N.E.F.T. FORM

(TO BE RETURNED TO THE COMPANY)

To
NTPC-SAIL POWER CO. LTD.
4th Floor, NBCC Tower
15, Bhikaji Cama Place
New Delhi - 110066
Contact No. :

Dear Sir,

Ref. : **AUTHORISATION OF ALL OUR PAYMENTS THROUGH ELECTRONIC FUND TRANSFER SYSTEM**

I/We hereby authorize NTPC SAIL POWER CO. LTD. to make all my/our payments through Electronic Fund Transfer System. The details for facilitating the payments are given below :-

(FILL IN CAPITAL LETTERS)

1. NAME OF THE BENEFICIARY

2. ADDRESS

PINCODE

3. TELEPHONE NO. (WITH STD CODE)

4. BANK PARTICULARS

A) BANK NAME

B) BANK'S TELEPHONE NO. (WITH STD CODE)

C) BANK BRANCH ADDRESS

PINCODE

D) BANK'S FAX NO. (WITH STD CODE)

E) BRANCH CODE

F) 9 DIGIT MICR CODE OF THE BANK BRANCH (ENCLOSE COPY OF THE CANCELLED CHEQUE)

N.E.F.T. FORM

(TO BE RETURNED TO THE COMPANY)

G) 11 DIGIT IFSC CODE OF THE BANK BRANCH

H) BANK ACCOUNT NO

I) BANK ACCOUNT TYPE (TICK Only One)

SAVINGS	CURRENT	LOAN	CASH CREDIT	OTHERS

IF OTHERS PLEASE SPECIFY

5. PERMANENT ACCOUNT NUMBER (PAN) (PLEASE ENCLOSE A SELF ATTESTED COPY)

6. E-MAIL ADDRESS

I/We hereby declare that the particulars given above are correct and complete, if any transaction is delayed or credited is not effected at all for reasons of incomplete information, I/We would not hold the company responsible.

SIGNATURE

DATE

(authorized signatory)

NAME :

(office stamp)

Bank Certification :

It is certified that above mentioned beneficiary holds a Bank Account No. .....
with out branch and the bank particulars mentioned above are correct.

Signature

DATE

Authorised Signatory

Authorisation No. .....

Name