

**ANNEXURE-A**

**To,**  
**Haldia Petrochemicals Ltd.**  
**(Materials Department)**  
**HPL Link Road**  
**Haldia, WB-721602, India**

**Date :** .....

Dear Sir,

**Subject: Bank details for online remittance of funds**

We would like to receive our payment in electronic mode using Internet Banking Facility or through RTGS or other methods. For this purpose, we submit herewith following details:

<b>Sl.</b>	<b>Particulars</b>	<b>Data / Information</b>
01	Payee's Name	
02	Bank A/c No.	
03	Receiving Bank Name	
04	Branch Name & Address	
05	IFSC Code (Code Assigned to Banks by RBI for Receiving Online Funds)	
06	Location (Applicable for Demand Drafts)	
07	Beneficiary's Concerned Officials' Details (Address including Fax, Ph, Emails etc) for Providing Information of Payments	
08	Bank's Branch Phone and Fax No. (for Emergency Contacts)	
09	MICR Code (Optional)	
10	PAN	

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold HPL responsible. The above details will be valid until we communicate to you in the above manner for changes if any and obtain due acknowledgement for the same.

Thanking You,

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**Bank Certificate**

We Certify that M/s.....has an account No .....  
With us and we confirm that the details given above are correct as per our records.

Date :

Place :

Signature of the Authorised Official of the Bank