

ELECTRONIC PAYMENT (RTGS) REQUEST FORMAT
(TO BE FILLED IN CAPITAL LETTERS)

ALL FIELDS ARE MANDATORY

Name of the Organization : Rashtriya Ispat Nigam Limited
Address : Visakhapatnam Steel Plant
Main Administrative Building
Visakhapatnam – 530 031
Bank Name : State Bank of India
Account Number :

3	1	5	6	3	1	8	8	2	4	2
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Type of Account : Cash Credit
MICR Code :

5	3	0	0	0	2	0	5	9
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Swift Code :

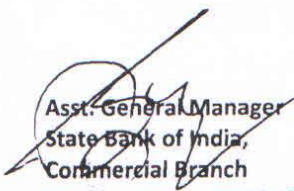
S	B	I	N	I	N	B	B	7	4	5
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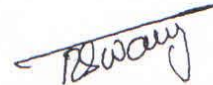
IFSC CODE :

S	B	I	N	0	0	1	4	4	0	7
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BANK ADDRESS : COMMERCIAL BRANCH, 1st FLOOR, BALAJI METRO
D.NO.:43-29-54/B, NARONA ROAD,
CHAMBERS, DONDAPARTHY,
VISAKHPATNAM – 530016

I/We hereby accept to receive our payment through Electronic Fund Transfer System. Please also note that payments should be made within the validity date of offer letter issued. Please instruct your banker to indicate your name in the Structural Message Report.


Asst. General Manager
State Bank of India,
Commercial Branch
Visakhapatnam – 530016
Date : 02/05/2011


Asst. General Manager (Finance)
RINL,
Administrative Building,
Visakhapatnam – 530 031

T.N. VENKATA SWAMY
Asst. General Manager (F&A)
VISAKHPATNAM STEEL PLANT
VISAKHPATNAM-530 031