

Dear Sir/ Madam,

We are in a process to upgrade payment system to NEFT/RTGS system.

In this regards, we need your bank details:

Account Name

Account Number

Account type

IFSC Code

Bank Name

Branch

Bank Address

email id for above

NEFT/RTGS charges      To be incurred by beneficiary (charges if any)

1. Please provide above details by return e-mail or on letterhead.
2. Also provide a scan copy of PAN & cheque.

For any query please revert to us.

Regards,

Rajesh Bagwale, Purchase Department,

Zydus Takeda Healthcare Pvt Ltd.

022-27682666