



ELECTRONIC FUNDS TRANSFER MODEL MANDATE FORM

1. Vendor Name TATA TELESERVICES LTD.  
2A OLD ISHWAR NAGAR MATHURA ROAD  
NEW DELHI 110065
2. Vendor Code 1512961002
3. Particulars of Bank Account
- Name of the Bank DEUTSCHE BANK AG  
Name of the Branch NEW DELHI  
Address of the Branch ECE HOUSE 28 KASTURBA GANDHI MARG  
NEW DELHI  
Telephone No. 011-66009400  
9 Digit Code Numbers of the Bank and Branch  
Appearing on the MICR cheque issued by the Bank 110200002 :
4. Type of Account ( S.B/Current/Cash Credit ) with Code ( 10/11/13 ) CURRENT ACCOUNT  
IFSE Code : DEUT0796DEL
5. Ledger/Ledger Folio Number
6. Account Number ( Appearing in Cheque Book : 1512961002
7. IFSC Code DEUT0796DEL :

Please attach a blank cancelled cheque or photocopy of a cheque or front page of your Savings bank passbook issued by your bank for verification of the above particulars

Date of Effect:

I hereby declare that the particulars given above are correct and complete



Date : 17<sup>TH</sup> Apr 2009

Signature of the Vendor

Certified that the particulars furnished above are correct as per our records.

Bank Stamp



Date : 17<sup>TH</sup> Apr 2009

FOR DEUTSCHE BANK AG  
NEW DELHI BRANCH  
Kanya  
Auth. Signatory  
Vaidh  
Auth. Signatory  
Signature of the authorized person of the Bank

TATA TELESERVICES LIMITED

2-A, Old Ishwar Nagar, Main Mathura Road, New Delhi-110065  
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