



TR.SBI

15.03.2023

Dy. General Manager &
Relationship Manager
State Bank of India
CAG Branch, Neville House,
Ballard Estate,
Mumbai 400001.

A/c 41824640869

Dear Sir,

Subject: Opening of Collection Account

We wish to open a collection Account at your branch with the daylight limit of Rs. 1/-

Account Title – “BPCL – UNA PNG COLLECTION A/c.”

We give below names of Authorized Signatories and branch details for this account.

Branch Code	Branch Name & Address	Names of Signatories
06268	STATE BANK OF INDIA, Nangal Road, Una, Himachal Pradesh - 174303	Mr. Anupam Srivastava (9146) Mr. Amarbir Singh Kang (20419)

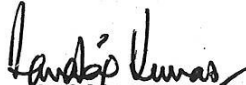
The day end balance of the account should be transferred to our CC Account No. 11083986979 with your CAG Branch, Mumbai.

Account Opening Form is attached.

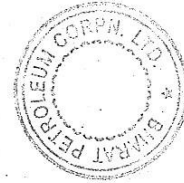
Kindly do the needful and send a copy of your communication to us for our records.

Thanking you,

Yours faithfully,
For Bharat Petroleum Corporation Ltd.,


Pankaj Kumar
ED (Corporate Treasury)


Manoj Heda
ED (Corporate Finance)



Encl - As above.

