

FUND TRANSFER VIA RTGS NEFT

| <b>FUND TRANSFER VIA RTGS/NEFT<br/>AND AXIS BANK INTERNAL TRANSFERS</b> |  |        |
|---|--|--------|
| <b>BENEFICIARY DETAILS</b>  |  |        |
| <b>Name of Beneficiary</b>  | POWER SYSTEM OPERATION CORPORATION LTD WRLDC STOA A/C  |        |
| <b>Name of Bank</b>   | AXIS BANK LIMITED  |        |
| <b>Branch Name</b>  | Centralised Collection Hub   |        |
| <b>IFSC Code</b>  | UTIB0CCH274  | (zero) |
| <b>Account Number</b>   | (7 DIGIT UNIQUE ACCOUNT NO. ASSIGNED TO YOU)   |        |
| <b>Amount in Figures</b>  |  |        |
| <b>Amount in words</b>  | (*****)  |        |
| <b>Type of Account</b>  | CURRENT  |        |
| <b>MICR CODE</b>  | 400211036  |        |
| <b>REMITTER DETAILS</b>   |  |        |
| <b>Name of Remitter</b>   |  |        |
| <b>Branch Name</b>  |  |        |
| <b>Account Number</b>   |  |        |
| <b>Amount</b>   |  |        |
| <b>Contact No.</b>  |  |        |
| <b>Kindly Note:</b>   | Each vendor has been allotted a unique account number and the same has to be mentioed in the RGTS/NEFT/TRANSFER while making the payment to POSOCO |        |

**UNIQUE ACCOUNT NO. FOR EACH VENDOR, TO BE MENTIONED FOR  
MAKING THE PAYMENT VIA NEFT/RTGS/TRANSFERS**

**Beneficiary Name = POWER SYSTEM OPERATION CORPORATION LTD  
WRLDC STOA A/C**

**BANK = AXIS BANK LIMITED - BRANCH = CCPH - IFSC CODE =  
UTIBOCCH274 -**

**CODIFICATION**

| <b>Names of Parties</b>                                | <b>UNIQUE Account No</b> |
|--|--------------------------|
| ACB(INDIA) LTD.  | 2072111                  |
| ADANI ENTERPRISES LTD.                                 | 2072112                  |
| ADANI POWER LTD.                                       | 2072113                  |
| ASAHI INDIA GLASS LTD.                                 | 2072114                  |
| CHHATTISGARH STATE POWER TRADING CO.LTD                | 2072115                  |
| DADRA NAGAR HAVELI                                     | 2072116                  |
| DAMAN & DIU  | 2072117                  |
| DAMODAR VALLEY CORPORATION                             | 2072118                  |
| DELHI TRANSMISSION CORPORATION                         | 2072119                  |
| EMCO ENERGY LTD.                                       | 2072120                  |
| GLOBAL ENERGY LTD.                                     | 2072121                  |
| GMR ENERGY TRADING LTD.                                | 2072122                  |
| GOA ELECTRICITY DEPARTMENT                             | 2072123                  |
| GRID CORPORATION OF ORISSA                             | 2072124                  |
| GUJARAT URGA VIDYUT NIGAM LTD.                         | 2072125                  |
| HINDALCO INDUSTRIES LTD.                               | 2072126                  |
| HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD.           | 2072127                  |
| INDIAN ENERGY EXCHANGE LTD.                            | 2072128                  |
| INSTINCT ADVERTISING & MARKETING LTD.                  | 2072129                  |
| JAYPEE KARCHAM HYDRO CORPORATION LTD.                  | 2072130                  |
| JINDAL POWER LTD.                                      | 2072131                  |
| JINDAL STAINLESS LTD.                                  | 2072132                  |
| JSW POWER TRADING COMPANY LTD.                         | 2072133                  |
| KIRLOSKAR FERROUS INDUSTRIES LTD.                      | 2072134                  |
| KNOWLEDGE INFRASTRUCTURE SYSTEMS PVT.LTD.              | 2072135                  |
| LANCO  | 2072136                  |
| MADHYA PRADESH POWER MANAGEMENT COMPAN Y LTD.          | 2072137                  |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY TD. | 2072138                  |
| MANGRULL MILLS LTD.                                    | 2072139                  |
| MARQUIS ENERGY EXCHANGE LTD.                           | 2072140                  |
| MITTA L PROCESSORS PVT.LTD.                            | 2072141                  |
| NATIONAL ENERGY TRADING SERVICES                       | 2072142                  |
| NTPC VIDYUT VYAPAR NIGAM LTD.                          | 2072143                  |
| ORIENT CEMENT LTD.                                     | 2072144                  |
| OWENS CORNING INDIA PVT.LTD.                           | 2072145                  |
| PEPSICO INDIA HOLDING PVT.LTD.                         | 2072146                  |
| POSCO MAHARASHTRA STEEL PVT.LTD.                       | 2072147                  |
| POWER EXCHANGE INDIA LTD.                              | 2072148                  |

Unique account No.

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| POWER TRADING CORPORATION                        | 2072149 |
| RELIANCE ENERGY TRADING LTD.                     | 2072150 |
| R-INFRA (MSEB)                                   | 2072151 |
| RPG POWER TRADING COMPANY LTD.                   | 2072152 |
| SHREE CEMENT LTD.                                | 2072153 |
| SIEMENS LTD.                                     | 2072154 |
| SIKKIM   | 2072155 |
| STEEL AUTHORITY OF INDIA LTD.                    | 2072156 |
| STERLITE ENERGY LTD.                             | 2072157 |
| STERLITE TECHNOLOGIES LTD.                       | 2072158 |
| TATA POWER COMPANY                               | 2072159 |
| TATA POWER TRADING COMPANY LTD.                  | 2072160 |
| ENDURANCE TECHNOLOGIES LTD                       | 2072161 |
| CLASSIC AUTO TUBES LIMITED                       | 2072162 |
| ESSAR STEEL INDIA LIMITED                        | 2072163 |
| JINDAL STEEL & POWER LIMITED ANGUL               | 2072164 |
| BHARAT ALUMINIUM COMPANY LIMITED                 | 2072165 |
| ADHUNIK POWER & NATURAL RESOURCES LTD            | 2072166 |
| HINDALCO INDUSTRIES LTD. MOUDA                   | 2072167 |
| VANDANA VIDHYUT LIMITED                          | 2072168 |
| ABHIJEET MADC NAGPUR ENERGY PVT LTD              | 2072169 |
| IFFCO KANDLA                                     | 2072170 |
| WELSPUN SYNTEX LIMITED                           | 2072171 |
| ESSAR POWER MP LIMITED                           | 2072172 |
| TECHNOVA IMAGING SYSTEMS PRIVATE LIMITED         | 2072173 |
| CIPLA LTD PUNE                                   | 2072174 |
| MICRO INKS LTD                                   | 2072175 |
| SCHREIBER DYNAMIX DAIRIES LTD.                   | 2072176 |
| DEEPAK NITRITE LIMITED                           | 2072177 |
| TATA COMMUNICATION LIMITED                       | 2072178 |
| MANIKARAN  | 2072179 |
| SKF INDIA LTD                                    | 2072180 |
| AMCOR RIGID PLASTICS INDIA PRIVATE LIMITED       | 2072181 |
| PUNE POWER DEVELOPMENT PVT LTD                   | 2072182 |
| VARROC POLYMERS PVT LIMITED                      | 2072183 |
| BOSCH LIMITED                                    | 2072184 |
| BOSCHCHASSIS SYSTEMS INDIA LIMITED               | 2072185 |
| ASIAN COLOUR COATED ISPAT LTD                    | 2072186 |
| KSK MAHANADI POWER COMPANY LIMITED.              | 2072187 |
| SUDARSHAN CHEMICALS INDUSTRIES LTD.              | 2072188 |
| NEWFIELDS ADVERTISING PVT.LTD                    | 2072189 |
| SN POWER MARKETS PVT.LTD.                        | 2072190 |
| SIFY TECHNOLOGY LTD.                             | 2072191 |
| GALAXY SURFACTANTS LTD.                          | 2072192 |
| BELLOTA AGRISOLUTIONS & TOOLS PVT LTD            | 2072193 |
| ESSAR ELECTRIC POWER DEVELOPMENT CORPORATION LTD | 2072194 |
| OBEROI MALL LIMITED                              | 2072195 |
| ESSAR POWER GUJRAT LIMITED                       | 2072196 |
| KORBA WEST POWER COMPANY LTD                     | 2072197 |
| KISAN MOULDINGS LIMITED                          | 2072198 |

Unique account No.

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| DB POWER LIMITED                                    | 2072199 |
| JINDAL STEEL & POWER LTD. DCPD                      | 2072200 |
| FOUNDATION BRAKE MANUFACTURING LIMITED.             | 2072201 |
| GODREJ INDUSTRIES LTD.                              | 2072202 |
| EXIDE INDUSTRIES LTD.                               | 2072203 |
| ALOK INDUSTRIES LTD.                                | 2072204 |
| JINDAL INDIA THERMAL POWER LTD.                     | 2072205 |
| JAMSHRI RANJITSINGHJI SPG&WVG. MILLS CO. LTD.       | 2072206 |
| EPCOS INDIA (P) LIMITED                             | 2072207 |
| EDELWEISS COMMODITIES SERVICES LIMITED              | 2072208 |
| SERENE PROPERTIES PVT LTD                           | 2072209 |
| DHARIWAL INFRASTRUCTURE LIMITED                     | 2072210 |
| ARVIND COTSPIN                                      | 2072211 |
| JAYPEE NIGRIE SUPER THERMAL POWER PLANT             | 2072212 |
| DHARIWAL INFRASTRUCTURE LIMITED MAHARASHTRA         | 2072213 |
| SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA    | 2072214 |
| SESA STERLITE LIMITED LANJIGARH ODISHA              | 2072215 |
| ADHUNIK ALLOYS & POWER LIMITED                      | 2072216 |
| BHARAT HOTELS LTD.(THE LALIT MUMBAI)                | 2072217 |
| JUHU BEACH RESORTS LTD                              | 2072218 |
| MANDKE FOUNDATION                                   | 2072219 |
| TATA STEEL LIMITED BOISAR                           | 2072220 |
| PARAG MILK FOODS PVT LTD                            | 2072221 |
| JUBILANT LIFE SCIENCES LIMITED PUNE                 | 2072222 |
| OPGS POWER GUJARAT PVT. LTD.                        | 2072223 |
| CHHATISHGARH STATE POWER DISTRIBUTION COMPANY LTD.  | 2072224 |
| GIMATEX INDUSTRIES PVT. LTD.                        | 2072225 |
| PROVESTMENT SERVICES LTD.                           | 2072226 |
| JCB INDIA LTD.                                      | 2072227 |
| SOLAR ENERGY CORPORATION OF INDIA(SECI).            | 2072228 |
| RAYMOND UCO DENIM PVT. LTD.(RUDI)                   | 2072229 |
| CLARIANT CHEMICALS INDIA LTD.(CCIL)                 | 2072230 |
| THERMAL POWERTECH CORPORATION INDIA LTD.(TPCIL)     | 2072231 |
| TORRENT POWER LIMITED (SURAT-DISCOM) {TPLS}         | 2072232 |
| TORRENT POWER LIMITED (AHMEDABAD-DISCOM) {TPLA}     | 2072233 |
| DGEN MEGA POWER PROJECT (DGEN)                      | 2072234 |
| M B POWER (MADHYA PRADESH LIMITED (MBMP)            | 2072235 |
| IPCL POWER TRADING PRIVATE LTD. (IPCL)              | 2072236 |
| GREENKO ENERGIES PRIVATE LIMITED (GEPL)             | 2072237 |
| JINDAL POLY FILMS LTD. (JPFL)                       | 2072238 |
| BHARAT GEARS LTD. (BHGL)                            | 2072239 |
| EUROTEX INDUSTRIES & EXPORT LTD. (EIEL)             | 2072240 |
| SURYAAMBA SPINNING MILLS LTD. (SSML)                | 2072241 |
| INDAPUR DAIRY & MILK PRODUCTS LTD.(IDMP)            | 2072242 |
| ARUNACHAL PRADESH POWER CORPORATION PVT LTD.( APPL) | 2072243 |
| SPENTEX INDUSTRIES LTD-NAGPUR (SILN)                | 2072244 |
| SPENTEX INDUSTRIES LTD-BARAMATI (SILB)              | 2072245 |

Unique account No.

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|---|---------|
| CENTURY ENKA LTD.(CEL)                                    | 2072246 |
| CHALET HOTELS PVT. LTD.(CHPL)                             | 2072247 |
| SHETKARI VINKARI SAHAKARI SOOT GIRNI LTD.(SVSSGL)         | 2072248 |
| SAI WARDHA POWER LTD.(SWPL)                               | 2072249 |
| NIRMA LTD.(NIRMA)   | 2072250 |
| SWAMI SAMARTH SHETKARI VINKARI SAHAKARI SOOT GIRNI (SSSV) | 2072251 |
| VEDANTA LIMITED(VEDANTA)                                  | 2072252 |
| SUGEN MEGA POWER PROJECT(SUGEN)                           | 2072253 |
| UNOSUGEN CCPP(UNOSUGEN)                                   | 2072254 |
| SAIL CFP(SCFP)  | 2072255 |
| CESC LIMITED  | 2072256 |
| CENTURY RAYON   | 2072257 |
| GMR CHHATTISGARH ENERGY LIMITED                           | 2072258 |
| LUPIN LIMITED   | 2072259 |
| MINDSPACE BUSINESS PARKS PVT. LTD.                        | 2072260 |
| NEOSYM INDUSTRY LTD.                                      | 2072261 |
| TORRENT POWER LIMITED DAHEJ                               | 2072262 |
| UDUPI POWER CORPORATION LTD.                              | 2072263 |
| RAYMOND UCO DENIM PRIVATE LIMITED                         | 2072264 |
| RAYMOND LUXURY COTTONS LIMITED.                           | 2072265 |
| CIPLA LTD PATALGANGA                                      | 2072266 |
| PULGAON COTTON MILLS LIMITED                              | 2072267 |
| ACG ASSOCIATED CAPSULES PVT. LTD.                         | 2072268 |
| PRIYADARSHINI SAHAKARI SOOT GIRNI LTD.                    | 2072269 |
| CHALET HOTELS PVT. LTD. (CHHPL)                           | 2072270 |
| LONA INDUSTRIES LIMITED                                   | 2072271 |
| NAMCO INDUSTRIES PVT. LTD.                                | 2072272 |
| GIGAPLEX ESTATE PVT. LTD.                                 | 2072273 |
| HINDOOSTAN MILLS LTD.                                     | 2072274 |
| MEGAFINE PHARMA PVT. LTD.                                 | 2072275 |
| GLOBAL NONWOVENS LTD.                                     | 2072276 |
| SHREE HARI CHEMICALS EXPORT LTD.                          | 2072277 |
| GKN SINTER METALS PVT. LTD.                               | 2072278 |
| ACG ASSOCIATED CAPSULES PVT. LTD. PALGHAR                 | 2072279 |
| FAIRFIELD ATLAS LTD.                                      | 2072280 |
| SOUND CASTINGS PVT. LTD.                                  | 2072281 |
| FRIGORIFICO ALLANA PVT. LTD.                              | 2072282 |
| GITA POWER & INFRASTRUCTURE PVT LTD                       | 2072283 |
| PHILLIP COMMODITIES INDIA PVT. LTD.                       | 2072284 |
| KALYANI CARPENTER SPECIAL STEELS LTD.                     | 2072285 |
| KSL & INDUSTRIES LTD. UNIT II                             | 2072286 |
| KOLHAPUR OXYGEN & ACETYLENE PVT LTD.                      | 2072287 |
| ACG ASSOCIATED CAPSULES PVT LTD,KANDIVALI.                | 2072288 |
| SIMHAPURI ENERGY LIMITED.                                 | 2072289 |
| ADANI POWER RAJASTHAN LIMITED.                            | 2072290 |
| ASIAN HOTELS (WEST) LTD                                   | 2072291 |
| JOHNSON & JOHNSON PVT LTD                                 | 2072292 |
| SIFY TECHNOLOGIES LTD. RABALE                             | 2072293 |
| GKN SINTER METALS PVT LTD. AHEMDNAGAR                     | 2072294 |
| NATIONAL HIGH POWER TEST LABORATORY                       | 2072295 |

Unique account No.

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| GMR Warora Energy Ltd                     | 2072296 |
| GLOBAL SOFTECH LTD                        | 2072297 |
| MUMBAI INTERNATIONAL AIRPORT LIMITED      | 2072298 |
| HEG LIMITED, MANDIDEEP                    | 2072299 |
| PIONEER GAS POWER LIMITED EBID            | 2072300 |
| JUNIPER HOTELS PVT. LTD                   | 2072301 |
| THE INDIA CEMENTS LTD.                    | 2072302 |
| ISMT LTD AHMEDNAGAR                       | 2072303 |
| SKI CARBON BLACK (INDIA) PVT. LTD.        | 2072304 |
| TRN ENERGY PVT. LTD                       | 2072305 |
| Minda Corporation Ltd.                    | 2072306 |
| TATA Mills, NTC Ltd. (WR)                 | 2072307 |
| Gujart Reclaim and Rubber Productes Ltd.  | 2072308 |
| Magneti Marelli Motheson Auto System Ltd. | 2072309 |
| Alicon Cast Alloy Ltd.                    | 2072310 |
| Atlas Castalloy Ltd.                      | 2072311 |
| Fabtech Projects & Engineers Ltd.         | 2072312 |
| India United Mills No.5.                  | 2072313 |
| Palm Grove Beach Hotels Pvt Ltd.          | 2072314 |
| Sona Alloys Pvt. Ltd.                     | 2072315 |
| The Supreme Industries Limited            | 2072316 |
| ISMT Ltd Baramati                         | 2072317 |