

**ELECTRONIC CLEARING SERVICES  
(CREDIT CLEARING) / REAL TIME GROSS  
SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS**

**A. DETAILS OF ACCOUNT HOLDER:**

<b>NAME OF ACCOUNT HOLDER</b>	MAHARASHTRA ENERGY DEVELOPMENT AGENCY
<b>COMPLETE CONTACT ADDRESS</b>	Sr. no 191/A, Phase -1, MHADA Commercial Complex, 2 <sup>nd</sup> Floor, Opp. Tridal Nagar, Yerawada, Pune-411 006.
<b>TELEPHONE NUMBER/FAX/E-MAIL</b>	020-26614393/26614403, Fax-(020)-26615031 <a href="mailto:bp@mahaurja.com">bp@mahaurja.com</a>

**B. BANK ACCOUNT DETAILS**

<b>BANK NAME</b>	<b>Bank of Maharashtra</b>
<b>BRANCH NAME WITH COMPLETE ADDRESS. TELEPHONE NUMBER AND EMAIL</b>	Erandavana Branch, Near Kamla Neharu Park, Erandavana, Pune – 411 004. Tel : 020 – 25660117, 25657944, 25671374 E-mail – <a href="mailto:bom330@mahabank.co.in">bom330@mahabank.co.in</a>
<b>BRANCH CODE NO.</b>	<b>Pune Branch ( 330 )</b>
<b>IFSC CODE NO.</b>	<b>MAHB0000330</b>
<b>TYPE OF THE BANK ACCOUNT (SB/CURRENT/CASH CREDIT)</b>	<b>Current Bank Account (CB)</b>
<b>COMPLETE BANK ACCOUNT NUMBER (LATEST)</b>	<b>20062200599</b>
<b>MICR CODE OF BANK</b>	<b>411014016</b>

We hereby declare that the particulars given above are correct and complete.