

ICICI Bank
ICICI Bank Limited

RTGS PAYMENT INSTRUCTION

(Under and in terms of the ICICI Bank RTGS Facility)*

DATE :

DEBIT ACCOUNT NO 630801551876 AMOUNT IN FIGURES (₹) 10,00,00,00

AMOUNT IN WORDS (₹) TEN LAKH RUPEES ONLY BENEFICIARY BRANCH IFSC CODE 111800201815

BENEFICIARY ACCOUNT NUMBER 014020021119785 BENEFICIARY CITY BHOPAL

BENEFICIARY BANK NAME AXIS BANK BENEFICIARY BRANCH SEC 13 MARKET

BENEFICIARY NAME FIDELITY INVESTMENTS BENEFICIARY ACCOUNT NO. AGAIN 914020021119785

BENEFICIARY ADDRESS

OTHER BENEFICIARY DETAILS

SENDER BRANCH IFSC CODE: ICIC0006308

Sr. No.: 1 200485

Not Negotiable

AUTHORISED SIGNATORY (S)