

**For SEBI Processing Fees:**

Details of Payment-

Complete Name of the remitter entity / person	DCM Shriram Industries Ltd.
Address of the entity / person	Kanchenjunga Building, 18 Barakhamba Road, New Delhi- 110001.
Date of remittance of fee	27.11.2023
Fee remitted (Rs.)	1,73,985
Transaction Reference no.	AXISP00446575839
Date of remittance of GST	27.11.2023
GST Amount (Rs.)	31,317
Transaction Reference no.	AXISP00446575839
GST Registration No.	07AAACD0204C2ZM
Name as appearing in GST Registration	DCM Shriram Industries Ltd.
<b>Net Amount Remitted (Rs.)</b>	<b>2,05,308.20</b>



NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

**Details of Beneficiary**

Order Id:	2581810
Beneficiary Name:	AVEP
Account No	AVEP113089607117
IFSC Code	ICIC0000104
Bank	ICICI Bank Ltd. CMS HUB, Mumbai
Amount	205308 20 INR
Amount In words	Two Lakh Five Thousand Three Hundred Eight Rupees and Twenty Paise Only
Additional Details	AAACD0204C
Additional Details	NOC for Scheme of Arrangement
Additional Details	Yes
Additional Details	07AAACD0204C2ZM
Additional Details	DELHI

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan. In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments, Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature : G.S. Nair

Contact Phone No.: 9811388678

Rupees Debited: 205308.20

Applicant's Ac: 918020082709714

Date of Transfer: 27.NOV.2023

Remittance No.: AXIS000446575839

BANK NAME - AXIS BANK LTD.  
BRANCH - BARAKHANBA ROAD,  
IFSC - UTI30000007

