



Ref: HIL/AXIS/March 21 /03

Date :05th March 2021

The Branch Manager
Axis Bank
Ashok Nagar
Ranchi
Jharkhand
834002

Dear Sir,

Please debit our CC A/C no 920030069481811 by Rs. 2,94,57,000.00 (two crore ninety four lakh fifty seven thousand only) under advice to us and credit the accounts as per attached list.

Sl. No	Name	Account no	IFSC CODE	Bank	Amount
1	Mine Closure Escrow Account Kathautia Open Cast Coal Mine	0063102000035796	IBKL0000063	IDBI	2,94,57,000.00
	Total				2,94.57,000.00

Thanking You

Yours very truly

For Hindalco Industries Limited

Signature1 

Signature2 



UTIBR52021030500354940