

**Authority Letter**

**To,**

**Dated:**

**Dear Sir / Madam**

We are pleased to inform you that, we will be utilizing the electronic payments facility of HDFC Bank Limited. ("HDFC Bank").

Under the scheme you will be able to receive settlements of our dues merely by advising Bank of the amount due and the due date of payments. Further, we understand that HDFC Bank is in a position to provide a facility where by our account can be accessed via internet and funds could be transferred electronically from our account to the account of **GEPL Capital Private Limited**. Needless to say, your ability to recover our dues will be limited to the extent of facility available to our account.

In terms of agreement arrived at between us and to facilitate trade transactions, we hereby irrevocably and unconditionally confirm and state as under:

- a) We hereby authorize you to operate our Current/ Savings Account No. .... through your authorized signatory / nominee for purposes of transfer of funds lying in our account to your account maintained with HDFC Bank Limited at .....branch.
- b) The instructions being given by us, as stated above, are irrevocable and can not be modified by us without your prior written consent.
- c) We authorize you to obtain the user password and / or any material details from HDFC Bank as may be required by you to operate our above mentioned account entirely at our risk and responsibility.
- d) Maximum Amount: ₹.....
- e) Time Period: FROM..... TO .....
- f) Frequency: Daily/ Weekly/Monthly/Quarterly

We hereby instruct you to act in accordance with above.  
Kindly sign a copy of this letter as a token of your acknowledgement.

Thanking You

Yours truly,

X.....  
Signature of Account Holder(s)