



Cash Management Services - Payments

MAIL TO

DR NRKBIOTECH PRIVATE LIMITED A/C NO
009763700003490

BY ORDER OF

ADITYA BIRLA FINANCE LTD ABFL1308

5TH FLOOR, G-CORP TECH PARK,
KASARVADAVALI, GHODBUNDER ROAD
THANE WEST 400 601



Dear Sir/ Madam,
enclose herewith our Cheque towards the settlement of your payment as per the following details.

Cheque Number : 3759
Cheque Date : 30/09/2022
Cheque Amount : *8,43,24,528.00
Favouring : DR NRKBIOTECH PRIVATE LIMITED A/C NO 009763700003490
Reference No. :
Payment Details :
Customer Reference :



Manekji Wadia Bldg, Ground Floor,
Nanik Motwani Marg, Fort, Mumbai-400001
IFSC HDFC0000060

A/c Payor
Not Negotiable

CLIENT ISSUED CHEQUE THROUGH CASHWEB

Valid for Three Months From the Date of issue

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D D M M Y Y Y Y

DR NRKBIOTECH PRIVATE LIMITED A/C NO 009763700003490

PAY

OR ORDER / आदेश अनुसार

RUPEES/ रुपये EIGHT CRORE FORTY-THREE LAKH TWENTY-FOUR THOUSAND FIVE
HUNDRED TWENTY-EIGHT ONLY **

₹ *8,43,24,528.00

A/c No. 00600350111308
खाता सं.

For ADITYA BIRLA FINANCE LIMITED

PAYABLE AT PAR AT ALL CLEARING BRANCHES OF HDFC BANK LTD.

Authorised Signatories

003759 4002400151 926719 30