

“Copy of request letter to SBI to grant routing facility to M/s. Harshad S. Mehta for undertaking securities transactions.”

TRUE COPY

HARSHAD S. MEHTA
MEMBER, THE STOCK EXCHANGE BOMBAY
STOCK SECURITIES & FINANCE BROKERS

MAIN OFFICE : 1205-6 & 1518 MAKER CHAMBERS V. 221
NARIMAN POINT, BOMBAY 400 021 INDIA.

August 19, 1991.

State Bank of India,
Main Branch,
Personal Banking Division
Bombay Samachar Marg,
Bombay - 400 023.

For the attention of Mr. K. Kailasam

Dear Sirs,

This has reference to the talk the undersigned had with you as regards availing of the facility from you esteemed bank for obtaining bankers cheque against presentation of banker cheques in your favour.

As you are aware, this transactions generally relate to security transactions for which the amounts will be in large sums. It is however to be noted that there is no outlay of any funds by the bank. On the contrary, a good amount of sum will be left in current account for you to enjoy the float.

As per the discussion we had, please let us know the charges to be charged by you for this facility. A term deposit of a reasonable amount may also be considered.

Thanking you and awaiting your reply to enable us to start availing off the facility at an early date.

Thanking you,

Yours faithfully

For Harshad Mehta

Sd/-

//True Copy//