

Sub: Clause No 6.14- Mode of Payment (Amended) (With Effect from 15/2/2009) :

All payments have to be made in advance, as per rates and terms of payment, to ITPO through cheque or DD or bank transfers only. The detail of the Bank Account is as follows”:

Name of the Beneficiary	India Trade Promotion Organisation
Name of the Bank	State Bank of India
Branch Address	Indraprastha Estate , New Delhi
Account No.	30667047017
Swift Code	SBININBB 373
RTGS Code	SBIN0001187

Proof of deposit of payment of above account is required to be forwarded to BDD(ITPO) for reconciliation purposes. The date amount is credited in ITPO's account, will be considered the date of realization of money, for purposes of calculation of surcharge of 3 %(per month). Date of transfer or date of deposition of cheque/DD into ITPO account, is not considered the date of realization of money.

ITPO will not be responsible if the money is not received in its accounts, for whatever reasons. Hence, Organizers must ensure that dues are correctly credited into ITPO's account.

