

## Annexure-I

- I. **“RESOLVED THAT** all ACMA Bank Accounts and Investments in Banks and Institutions for ACMA Offices in Delhi / Chennai / Bangalore / Mumbai / Pune / Ahmedabad / Jamshedpur and Sonipat be operated by means of cheques **above Rs. Ten Lakh** signed by any one of the following:
- Mr. Vinnie Mehta, Director General & Secretary, ACMA
  - Mr. Anil Kumar Unni, Deputy Executive Director, ACMA
- duly countersigned by any one of the following;
- Mr. Sunjay Kapur
  - Mrs. Shradha Suri Marwah
  - Mr. Sunil Arora
- II. **“RESOLVED THAT** all ACMA Bank Accounts and Investments in Banks and Institutions for ACMA Offices in Delhi / Chennai / Bangalore / Mumbai / Pune / Ahmedabad and Sonipat be operated by means of cheques **up to Rs. Ten Lakh** signed by any one of the following:
- Mr. Lokesh Raina, Deputy Executive Director, ACMA
  - Mr. Harish Kapoor, Senior Director, ACMA
- duly countersigned by any one of the following:
- Mr. Vinnie Mehta, Director General & Secretary, ACMA
  - Mr. Anil Kumar Unni, Deputy Executive Director, ACMA
- III. **“RESOLVED THAT** the ACMA Bank Account in HDFC Bank Ltd., R.K.Puram, Sector 4, New Delhi - 110022 branch be operated for all payments electronically including Tax Payments **above Rs.Ten Lakh** authorised by:
- Mr. Vinnie Mehta, Director General & Secretary, ACMA  
duly countersigned by
  - Mr.Sunjay Kapur, President, ACMA

- IV. **“RESOLVED THAT** the ACMA Bank Account in HDFC Bank Ltd., R.K.Puram, Sector 4, New Delhi - 110022 branch be operated for all payments electronically including Tax Payments **upto Rs. Ten Lakh** authorised by :
- Mr. Harish Kapoor, Senior Director, ACMA  
duly countersigned by
  - Mr. Vinnie Mehta, Director General & Secretary, ACMA
- V. **“RESOLVED THAT** the ACMA Bank Account in Canara Bank, R.K.Puram, Delhi Tamil Sangam Building, Sector V, New Delhi - 110022 branch be operated for all payments electronically **above Rs. Ten Lakh** authorised by:
- Mr. Vinnie Mehta, Director General & Secretary, ACMA  
duly countersigned by
  - Mr. Sunjay Kapur, President, ACMA
- VI. **“RESOLVED THAT** the ACMA Bank Account in Canara Bank, R.K.Puram, Delhi Tamil Sangam Building, Sector V, New Delhi - 110022 branch be operated for all payments electronically **upto Rs. Ten Lakh** authorised by:
- Mr. Harish Kapoor, Senior Director, ACMA  
  
duly countersigned by
  - Mr. Vinnie Mehta, Director General & Secretary, ACMA
- VII. **“RESOLVED THAT** Mr. Sunjay Kapur, President, Mrs. Shradha Suri Marwah, Vice-President and Mr. Vinnie Mehta, Director General & Secretary, ACMA, be and are hereby appointed TRUSTEES of the Association’s Provident Fund, Gratuity Fund and Superannuation Fund and until further notice to the contrary, the Accounts of these funds be operated by means of cheques signed jointly by any two of the TRUSTEES, one of whom shall be the Secretary / Director General”.