

Date:

To

Yes Bank Limited

Branch Address

Dear Sir,

Sub: - Disposal Instruction for Inward Remittance

We hereby furnish the necessary details pertaining to the inward remittance received by us through your bank.

Our ref :

Received from :

Beneficiary :

Amount :

With respect to the captioned remittance, please note our disposal instructions.

- 1) Credit 100% to our INR a/c Number:
- 2) Credit 100% to our EEFC a/c Number :

Appropriate the credit to our EEFC a/c no. _____ (subject to a max of 50%) and the balance to our INR a/c no . _____

Purpose of Remittance :

The remittance pertains to our export, hence request you to appropriate the funds as above. **Yes Bank Ref No (if any):**

Fema Declaration:

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. I/ We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/ We also undertake that if I/ We refuse to comply with any such requirements or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention /evasion is contemplated by me /us report the matter to Reserve Bank Of India. *I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Warm Regards