

ON LETTER HEAD OF COMPANY

REQUEST FOR STANDING INSTRUCTION FOR INWARD REMITTANCE

Date:

To,
The Manager
Yes Bank Ltd.,

Subject: Standing Instruction for Inward remittance.

Dear Sir/Madam,

This is with reference to the following SB/Current/EEFC Accounts maintained with your _____ branch.

| | <u>Account No.</u> | <u>Account Type</u> |
|----|--------------------|---------------------|
| 1. | _____ | _____ |
| 2. | _____ | _____ |
| 3. | _____ | _____ |

We wish to inform you that all foreign currency inward remittances (other than capital account transactions viz. FDI, raising ECB etc) received from our following customers in to our above accounts is for the purpose of _____

Overseas Customer Name & Address

1. _____
2. _____
3. _____

Request you to kindly take this letter as Standing Instruction to issue FIRC/Certificate of Foreign remittance for all payments, both present and future, received from the above customers and issue FIRC/ Certificate of Foreign remittance accordingly. We undertake to advise the bank on our own accord in case the inward remittance received is not for the above purpose.

All necessary charges with regards to the same can be debited to our account.

Thanking You
Yours faithfully,

For _____

Authorised Signatory
COMPANY STAMP/SEAL