

Request for foreign currency cheque collection
(On letter head of company)

To,

Date:

The Manager
YES Bank Ltd.,
Branch address

Subject: Deposit of Foreign Currency Cheque for collection.

Dear Sir/Madam,

I/We request you to send the instrument for collection on our behalf to the Drawee bank overseas under YES Bank's extant Cheque Collection Policy and credit the proceeds to our a/c no _____ on realization.

Details of which are as follows:

Sr. No.	Particulars	
1	Issuer's Name & Address	
1	Cheque no	
2	Amount & Currency (Both in words and figures)	
3	Name of the Drawee bank & branch address	
4	Purpose of remittance	

I/We wish to inform you that the purpose of receipt of the FCY cheque from Drawer is _____

We authorize you to debit our YES BANK account _____ for all the applicable charges such as correspondent/foreign bank charges, courier charges and in case the cheque is returned unpaid, the applicable return charges shall be borne by us by debit to our YES BANK account.

- ✓ YES Bank Ltd., will not be liable for any interest, charges, cost, fees deducted from cheque proceeds, or any delay in receipt of the cheque proceeds with respect to the cheque sent abroad for clearing.
- ✓ YES Bank Ltd., will not be liable if the cheque presented for clearing is returned by the overseas bank for inability to process the cheque for whatsoever reason.
- ✓ YES Bank Ltd., will not be liable if the cheque presented for clearing is not paid / realized for any reason and the instrument is not returned by the overseas bank to YES Bank Ltd.

- ✓ YES Bank Ltd will not be responsible if the cheque presented for clearing is a fraud instrument and the overseas bank/YES Bank decision will be final in this regard. In case instrument presented turns out to be a fraud, YES Bank Ltd., reserves the right to recall the proceeds/debit your account for the said amount along with cost/charges/ interest as applicable at actual.
- ✓ We shall not hold YES Bank liable for any loss or damage due to loss or miscarriage of the cheque(s) or for any delays in collection, transmission and otherwise of any remittance howsoever caused.
- ✓ We authorize YES Bank to debit our account for upfront fees charged by correspondent bank post receipt of cheque.
- ✓ YES Bank Ltd will sent cheque for collection through the correspondent bank and proceeds will be credited upon realization. The encashment of the cheque is subject to clearing or any rules, regulations, sanctions and restrictions of the respective country, if any, where the cheque is to be encashed or transferred. The Customer also agrees that neither YES Bank Ltd. nor its correspondents or agents shall be liable for any delay or loss caused by any act or order of any government or government agency or as a result of any other cause whatsoever.
- ✓ YES Bank Ltd. only acts as the depositor's collecting agent and assumes no responsibility for the realization of such instruments.

DECLARATION - CUM - UNDERTAKING

I/We hereby declare that the transaction the details of which are specifically mentioned in this request letter does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA Act, 1999 or of any rules, regulation, notification, direction or order made there under. 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 understand that if I/We refuse to comply with any such requirement 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 company.

I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold YES Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

Yours faithfully,
Authorized Signatory
Company Stamp / Seal
Date: _____
Place: _____