

REQUEST LETTER FOR BOOKING FORWARD CONTRACT

To
The Branch Manager,
Yes Bank Ltd.,
----- Branch

Dear Sir,

Reg. Request to book forward exchange contract for _____

Please book / cancel forward exchange contract covering for our following transactions :

Sale / Purchase	Currency & Amount Underlying	Delivery period		Commodity involved	Underlying contract /Order / L.C. No.
		From	To		

Documents enclosed

- ◆ Original / certified copy of irrevocable firm L/C / Order / Contract along with a photocopy / telex message / Exchange control copy of Import License.

We hereby declare that :

1. We have not booked forward contract in respect of the above export / import transaction with any other bank.
2. We undertake to utilise the contract against the same transaction for which the exchange is booked.
3. We confirm that the above import is under Exim Policy Provision.
4. Where soft copy of message is submitted, we undertake that the firm order will be submitted, within 15 days.

We shall quote the contract reference at the time of tendering documents.

It is understood that the contract is subject to FEDAI rules and we authorise you to recover charges if any to the debit of our Account No. _____. In case we fail to utilise the contract within its validity, you are at liberty to cancel the contract as provided under FEDAI rules.

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 aforesaid Act or of any rules, 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 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.

Yours faithfully,

For.....

AUTHORISED SIGNATORY