

EXP08T 21014 2045 2112021 53029101

To,
The Kalupur Commercial Co-Operative Bank
International Business Banking Division
Head Office, Ahmedabad - 380 014.

Dear Sir,

**SUBJECT : DECLARATION / UNDERTAKING / REQUEST
(UNDER SECTION 10(5), CHAPTER III OF
FOREIGN EXCHANGE, MANAGEMENT ACT, 1999)**

I / We hereby declare that the transaction (s) the details of which are specifically mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the aforesaid Act or of any rules, regulations, notification, direction or order made there under.

I / We also hereby agree and undertake to give such information / documents, before the Bank undertake the transaction (s) and as may be required from time to time as will reasonably satisfy you about the transaction (s) in terms of the above declaration.

I / We also understand that if I / We refuse to comply with any such requirement or make unsatisfactory compliance herewith, 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 firm / company.

**(SCHEDULE)
MANDATORY**

<u>Nature / Purpose of Foreign Exchange transaction</u>	:
Name of Remitter & Address	:
Amount of Foreign Exchange to be released USD/GBP/EUR/JPY/CAD	:
Beneficiary's Name & Address	:
Account No.	:
Branch	:

Signature of the applicant / beneficiary
For Foreign Exchange

Place :

(R)

Date :

(O)

(M)

* Applicable when the declaration / undertakings signed on behalf of the firm / company