

REQUEST LETTER FOR TRANSFER FROM EEFC ACCOUNT TO INR ACCOUNT

Date

D D M M Y Y Y Y

To,
IDFC BANK Limited
 Branch

Dear Sir,

Sub: - Request letter for transfer from EEFC Account to INR Account

We hereby request you to please transfer Foreign Currency funds lying in our EEFC A/c mentioned below to our Current A/c

EEFC A/c No.	Amount in FCY	Current A/c No.
<input type="text"/>	<input type="text"/>	<input type="text"/>

We request IDFC BANK Limited

- To Take the conversion rate on our behalf
 To utilize FX contract already booked as detailed herewith

Forward No. Contract	Amount to be Utilised for this remittance
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Yours Faithfully,

Authorised Signatory
Company Stamp/Seal

Place Date

D D M M Y Y Y Y

DECLARATION-CUM UNDERTAKING

(Under Section 10(5), Chapter III of the foreign exchange management act, 1999)

"I/We hereby declare that all Foreign Exchange transactions, as may be entrusted by me/us to the IDFC Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ("the Act"). Further, we also declare that said transactions, as and when initiated, shall not involve and shall not be designed for the purpose of any contravention or evasion of the provisions of the Act or of any rule, regulation, notification, direction or order made under the Act. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Authorised Signatory
Company Stamp/Seal

Place Date

D D M M Y Y Y Y