



CORPORATE OFFICE: TJSB HOUSE, BEHIND APLAB CO., WAGLE ESTATE, THANE - 400604

Tel: 25878522/44/45/49

Fax: 25878599

FOREIGN EXCHANGE CONTRACT BOOKING REQUEST

Date :

To,
THE MANAGER,
TJSB BANK,
TJSB HOUSE, BEHIND APLAB CO.,
WAGLE ESTATE, THANE - 400604

From,
 M/s. _____

We confirm having requested TJSB Sahakari Bank Ltd (Hereinafter referred to Bank) to book the following Foreign Exchange Contract today.

Currency Bought / Sold : Amount :

Against (Other Currency) : Maturity date :

Rate :

We confirm that this Forward Cover has been booked to hedge the Exchange Risk arising out of the following transaction entered into by us (Tick the applicable transaction)

- ❖ Export of Goods / Services – Confirmed P.O. No. / L.C. No.
- ❖ Inport of Goods / Services – Confirmed P.O. No. / L.C. No.
- ❖ Repayment of foreign currency loan.
- ❖ Fees for Technical Know-how.
- ❖ Dividend Payment.
- ❖ If any other exposure (give details)

Original documents / duly certified copies of original documents are enclosed herewith for your verification. We are fully informed and aware of the possible risks and downside of the forward cover taken by us. We undertake not to hold the Bank responsible for the exchange fluctuation detrimental to our interest and any other loss which we may incur.

We confirm that the underlying exposure is genuine and no cover is existing with any other bank or will be taken against the same exposure during the currency of the contract with you. Total Forward Cover booked through the entire Banking System as on today is Rs. _____ Crore/s which is within our last year's Export / Import turnover of Rs. _____ Crores.

We also confirm that the people who enter into this transaction with you are authorized to enter into such transactions with a Bank / Financial Institution and the transaction will be valid and binding to the Company.

We are aware that as per the recent guidelines of RBI, the contract will have to be cancelled if not picked up on the due date or earlier. This letter authorises you to cancel the contract on due date if not picked up earlier at the then prevailing rate with due intimation to us. We authorize you to debit / credit our account with you with the loss / gain on cancellation.

Presently, we are availing the following Export Credit / Import L.C. Facilities from You.

Packing Credit :

FBP/FBN :

Import L.C.

So for, we have booked Forward contracts for Rs. _____.

Signature With Stamp