

APPLICATION CUM AUTHORISATION FOR FORWARD BOOKING (SALE)

From
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To
The South Indian Bank Ltd.
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Dear Sir,

I/We request you to book on my/our account forward exchange as noted below for deliveries as specified hereunder. We confirm that in terms of the FEMA we are eligible for the said facility and that the underlying transactions are genuine. I/We also confirm that I/We continue to be Non-residents eligible for such forward booking facilities. I/We also agree to pay all costs/charges in connection with your arranging the said forward booking facility and we hereby authorize you to charge such costs/charges to our account and I/We shall not question the same. I/We confirm that I/We have read the rules/terms and conditions of the **SIB-FCNR Platinum** deposit scheme and agree to abide by the same.

Forward Booking Required

FCNR Deposit No. :

Amount to be forward booked : (Maturity value of Deposit).....

Currency :/ INR

Date of delivery : (Due date of the FCNR Platinum).....

Exchange Rate : Rs.....

I/We request you to book the forward contract(SALE) and I/We also confirm that we have not entered into any forward contract in respect of the above transaction with any other Bank. In case of cancellation of the contract, we understand that the cost of cancellation to be borne by me/us

I/We hereby authorize you to adjust the deposit on maturity date for taking delivery of the forward contract without my/our surrendering the underlying deposit receipt issued by the Bank.

Signature of the applicant

Date :.....
