

Branch: _____

Date | D | D | M | M | Y | Y | Y | Y |

This has reference to Para A.14 for project office abroad mentioned in RBI Master Direction - Export of Goods and Services dated 01st January 2016 updated from time to time and Regulations relating to 'Project Exports' and 'Service Exports' are laid down in the revised Memorandum of Instructions on Project and Service Exports (PEM-July 2014). We are submitting this request for taking approval from AD Bank in India. Details of the proposal is as follows

- Customer Background (Line of Business activity/ Current proposal/ Reason for exporting goods on lease, hire basis/ relationship with overseas buyer/Tenor of the lease)
- Details of other Project held in the same country or any other country for which permission was given by any other AD Bank

Sr. No.	Name of The Country in which project work is going on	Name of AD Bank	Validity of Approval.

We also declare and undertake as follows:

- We will route all documents through RBL Bank counters only against said contract.
- Period of realization of exports proceeds will be in line with prescribed timelines mentioned for realization of exports proceeds in Master Direction of Exports of Goods and Services as amended from time to time.
- We are having capacity, systems and processes in place to ensure that the orders are executed over the duration of the tenure of the contract.
- We are not in adverse list of Enforcement Directorate or any such regulatory agency or have not been caution listed.
- We will not incur any financial liability without approval of approving authority/RBI.
- We hereby confirm that have not obtained PEM approval for this from any other AD Bank.
- We shall repatriate profits after completion of the contract and ensure to complete closure formalities in line with extant FEMA guidelines.

I / We hereby declare that the above transaction does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, 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 undertake that if I/ We refuse to comply with any such requirements 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 firm/company.

I/we, hereby represents to RBL Bank Limited ("the Bank") that neither the Customer nor any other person benefiting in any capacity, directly or indirectly, from or in connection with the transaction is a Specially Designated National (SDN) and/or otherwise sanctioned under the sanctions (and related laws) promulgated by the United States of America (including its Office of Foreign Assets Control's (OFAC)), India or by Reserve Bank of India or any other regulatory authority), United Nations, European Union, and/or any other country (collectively, the "Sanctions")

The Customer hereby agrees to indemnify and hold harmless the Bank and each of its officers, directors, employees, agents, attorneys, to the fullest extent permitted by applicable law, for all liabilities, obligations, losses, damages, penalties, claims, actions, judgments, suits, costs, expenses and disbursements incurred by any of them as a result of, or arising out of, or in any way related to, or by reason of, litigation or other proceeding (whether or not the Bank is a party thereto) related to the entering into and/or performance of the Transaction (including due to claims by a third party), and/or as a result of any breach by the Customer of its representations and undertakings as contained herein

I / We hereby declare that the statements made by me / us on this form are true and that I / we have not applied for an authorization through any other bank

We request you to debit CC/OD/Current account no. _____ under advice to us.

Thanking you.

Yours faithfully,

(Signature of the applicant)

(Director/Partner/Proprietor/Individual)

Encl: Copy of underlying contract Any other supporting document