

**UNDERTAKING FOR FORWARD BOOKING CONTRACT FOR FCTL/ BUYER'S CREDIT
AND/ OR FOR PROVIDING OF MARGIN**

To,

TJSB Sahakari Bank Ltd.

In terms of your Sanction Letter outward No. _____ dated _____ for sanction of FCTL/ Buyer's Credit limit of _____ equal to INR _____/- (Rupees _____ only)

We are required to book forward for covering exchange rate fluctuation or to place a FDR for Rs. _____/- (Rupees _____ only) being ____ % of FCTL/ Buyer's Credit amount. In view of the above, we undertake:

1. To book a forward contract for _____ /- (_____ only) payable on _____ at appropriate date as deem fit by us.
2. If we do not book a forward contract simultaneously at the time of release of Buyer's Credit to us, we undertake to place a FDR for Rs. _____ /- for identical period of FCTL/ Buyer's Credit maturing on _____.

IN WITNESS WHEREOF signed sealed and delivered by the parties on the day and year first before written. SIGNED AND DELIVERED)

By the within named Borrower)

_____)
_____)
_____)

In presence of:

1. _____
2. _____

SIGNED AND DELIVERED)

By the within named Bank)

TJSB Sahakari Bank Ltd) In presence of:

1. _____
2. _____

Date: ___ / ___ / _____

Place:

To be signed under stamp and seal by borrower.

In case of Pvt Ltd. / Ltd Comapnies. Common seal to be affixed.