

<on the letterhead of the company>

Date: _____

To

ICICI BANK LIMITED
UNIT 1504B-1505, LEVEL 15
INTERNATIONAL COMMERCE CENTRE,
1 AUSTIN ROAD WEST,
KOWLOON
HONG KONG

Attn.: Mr. / Ms. _____

Dear Sir / Ma'am,

Please grant us a <no. of days> days TR Loan of <currency and amount>. Please remit payment to our supplier as per the following details.

Beneficiary name:
Beneficiary Bank:
Beneficiary Account number:
Correspondent Bank:
Amount:
Details of payment:

The undersigned hereby undertakes to repay on due date the loan amount (principle alongwith applicable interest) and also represents to you that we have not availed and agree that we shall not avail at any time, any form of financing or support from any other bank, financial institution, other entity or otherwise in respect of the underlying transaction detailed hereto.

Please deduct the bank charges from our account number <.....> and correspondent bank charges from _____.

Thanks & Regards,

On behalf of <name and stamp of the company>