

(To be typed on Non Judicial stamp of Rs.100/-)

FOREIGN EXCHANGE CONTRACT BOOKING REQUEST.

To, _____
The General Manager,
The Cosmos Co-op Bank Ltd. _____
----- Branch.

Date : _____
From : M/S _____

SUB : - Forward Contract Booking Application.

We confirm having requested The Cosmos Co-op Bank Ltd.(herein after referred as Bank]book Foreign Exchange contract today.

Currency Name:	Bought/Sold	Amount :
Against	at Rate:	
(Other Currency name)	maturity date-from:	To:

We confirm this forward cover has been booked to hedge the Exchange Risk arising out of the following transactions entered into by us (Tick the applicable Transaction]

- 1.Export of goods /Services :
- 2.Import of goods / Services : Under LC No.: Dt.
- 3.Repayment of foreign currency Loan :
- 4.Dividend Payment :
- 5.Any other exposure (give details) :

Original documents / duly certified copies of original documents will be submitted to you shortly.

We are fully informed and aware of possible risk and downsides of the forward cover taken by us. We undertake not to hold the bank responsible for the exchange fluctuations detrimental to our interest and any other loss which 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 tenure of the contract with you. Total forward cover booked through entire banking system as on today is Rs. _____ Crs. Which is within our last year Export/Import Turnover of Rs. _____ Crs.

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 recent guidelines of RBI/FEDAI, the contract will be automatically cancelled on 3rd working day after the maturity date, if not picked up on the due date or earlier. This letter authorizes you to cancel the contract, if not picked up earlier, at the then prevailing rate. We authorize you to debit/credit our account with you with the loss/gain on cancellation.

Presently, we are availing following Export Credit/Import LC facilities from you:

Packing credit: Rs. _____ FBP/FBN: Rs. _____ Import LC: Rs. _____

So far we have booked sale/purchase forward transactions aggregating to Rs. _____

Thanking you,

For M/S _____

Authorised Signatory