

**Forward contract Booking confirmation**

<b>From,</b>	<b>To,</b>
	<b>The Branch Head,</b>  Dhanlaxmi Bank Ltd  ..... <b>branch.</b>

This letter constitutes a “Deal Confirmation” as referred to in the [Foreign Exchange Declaration/ISDA Master Agreement] (‘Agreement’) executed by us and forms an integral part of such Agreement.

All the provisions contained in the Agreement will govern this Deal Confirmation except as expressly modified below.

This Deal Confirmation supersedes & replaces prior communication between the parties hereto, with respect to transactions described below.

**With reference to our request dated \_\_\_\_\_, we confirm having executed / agreed / entered into transaction as per the details mentioned below:**

<b>Date of Booking of the Contract</b>			
<b>Forward Contract Reference No.</b>			
<b>Type of Contract</b>		<b>New / Rebooking</b>	
<b>We sold to you</b>	<b>Rate</b>	<b>We bought from you</b>	<b>Delivery Dates</b>

1. Declare that we have not booked the underlying exposure with any other bank.
2. The documentary proof for the underlying exposure has been submitted
3. We undertake to submit documentary proof for the underlying before utilization / cancellation of the forward contracts. Such forward contracts (including the abovementioned) booked without production of proof or underlying during the financial year does not exceed limits stipulated by RBI.
4. The Contract is subject to extant FEDAI rules and regulations and prevailing RBI regulations.
5. We declare that we have entered into this transaction for the purpose of hedging our assets or liabilities or in connection with a line of business, and not for the purpose of speculation.
6. We represent to Dhanlaxmi Bank Ltd (‘Bank’) on the date hereof that:

(a). Non-Reliance: We have made our own independent decision to enter into this transaction, and are acting at arms' length for our own account , and are not relying on any communication (written or oral) of the Bank as a recommendation or investment advice regarding this transaction.

(b). Evaluating and Understanding: We have entered into this transaction in reliance on our own judgment after taking such tax, accounting, regulatory, legal, financial and other related advice as it has deemed necessary and not in reliance on any view or other statement expressed by the Bank. We understand the terms, conditions and risks of this transaction and are willing to accept such terms and conditions and to assume (financially and otherwise) the risks.

(c). Status of Party: We acknowledge that the Bank is not acting as a fiduciary for or an adviser to us in respect of this transaction.

(d). This transaction will be subject to market conventions laid down by relevant regulator/s from time to time.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this Deal Confirmation and returning it to us by mail.

Yours sincerely,

For Dhanlaxmi Bank Ltd

**Authorized Signatory**

**Date:**

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**We accept the above terms.**

**Authorized Signatory**

**Date:**