

Standing Instruction Form – Inward Remittances

(On the letter head of company)

The Manager
AU Small Finance Bank Limited
_____ Branch

Dear Sir/ Madam,

This is with reference to the following Savings/ Current/ EEFC accounts maintained with your _____ Branch. We hereby inform you that all foreign currency inward remittances (other than capital account transactions e.g. FDI/ External commercial Borrowing etc.) received to our below account is for the purpose as mentioned.

Account Number	Account Type (Savings/ Current/ EEFC)	RBI purpose Code	Name of Remitter	Name of ultimate country to whom services have been rendered**

I/We instruct you to kindly take this letter as Standing Instruction for crediting all inward remittances received, both present & future, to our above-mentioned account and issue e-FIRC for the cases wherever applicable. We undertake to immediately inform the Bank on our own accord in case the inward remittance received is not for the above-mentioned purpose code or ultimate country. All necessary charges with regards to the same can be debited to our account.

Declarations:

I/ We also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/ countries listed under OFAC/ UN sanctions and/ or any other sanctions/ restrictions placed by Government / multilateral institutions or any other country in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/ countries listed under OFAC/ UN sanctions and/ or any other sanctions/ restrictions placed by Government / multilateral institutions or any other country in any manner, I/We undertake not to hold AU SFB responsible for any of its action or inaction in respect of such transactions and also indemnify AU SFB for any loss which needs to be incurred as a result of handling such transactions.

Declaration-cum-undertaking under Sec 10 (5), Chapter III of FEMA, 1999

I/We hereby declare that the transaction details of which are mentioned above doesn't involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or any rule, regulation, notification, direction or any other made there under. I/ We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about the transaction in terms of the

above declaration. I/ We undertake that if I/ We refuse comply with any such requirement 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 RBI/ any other agency. I/We further declare that the undersigned has the authority to give this application , declaration and undertaking on behalf of the Firm/ Company.

Note: In case there is any difference in purpose of remittance or ultimate country code/ name, then the beneficiary of the said remittance should inform the home/ service branch prior to crediting any inward remittance.

Thanking You

Warm Regards

Authorised Signatory

Company Stamp/ Seal

Date: _____

Place: _____