

UNDERTAKING

I, having Valid PAN vide No do hereby undertake on this(date to be mentioned) the following:

1. I, hereby understand that, As per the notification received from Government of India Finance Ministry, the provision 206 C(1G), tax collection at source (TCS) is applicable to various types of remittance transactions.

2. I hereby declare that, I have approached Orient Exchange & Financial Services (P) Ltd,(herein after referred as "The Company") a company having a valid RBI License under AD-II category for dealing with money changing activities for buying the Foreign Exchange under my LRS quota.

3. (i) I hereby further declare that, I have not drawn any other foreign Exchange under my LRS quota from The above Company or any other Authorized money changers during the current Financial year.

Or

(ii) I hereby further declare that, I have drawn

a).....

b).....

c).....of foreign Exchange under my LRS quota during the current Financial year for Various purposes from (Name of the Authorized Dealer to be mentioned):

a).....

b).....

c).....

4. This is to confirm that I am making the payment of funds against the said transaction using my own/ spouse / parents bank account having account name as _____ to Orient Exchange & Financial Services Pvt Ltd.

Name:

Place:

Date:

Signature: