



REQUEST LETTER FOR CONVERSION OF FUNDS FROM EEFC A/C TO INR CURRENT A/C

Date:

To,
The Branch Manager,
Bank Maybank Indonesia,
One Indiabulls Centre, Tower 2B,
702, 7th Floor, Elphinstone Road (West),
Mumbai - 400 013, India.

Dear Sir/Madam,

Subject: Conversion of funds from EEFC a/c to our INR current a/c. _____

We request and authorize you to debit our EEFC account number for converting an amount of _____ and crediting the INR equivalent amount to our current account number _____ with your bank along with all your charges.

The details of Forward Contract (s) if any, booked against this is/are as follows:

Forward Contract No. & Date	Forward Contract Amount	Amount to be utilized for this remittance	Due date of contract

Sincerely,

For.....

Authorised Signatory