

# REQUEST LETTER FOR TRANSFER

## From Eefc Account To Inr Account



Date

GSTN destination state name for corresponding transaction\*:

Destination GSTN number for above mentioned state^:

\*mandatory.  
^optional provided GSTN details are submitted to bank.

To,  
IDFC FIRST Bank Limited  
\_\_\_\_\_ Branch

Dear Sir ,  
**Sub: - Request letter for transfer from EEFC Account to INR Account**

We hereby request you to please transfer Foreign Currency funds lying in our EEFC A/c mentioned below to our Current A/c

EEFC A/c No.	Amount in FCY	Current A/c No.

We request IDFC BANK Limited  
 To Take the conversion rate on our behalf  
 To utilize FX contract already booked as detailed herewith

Forward No. Contract	Amount to be Utilised for this remittance

### DECLARATION-CUM UNDERTAKING

(Under Section 10(5), Chapter III of the foreign exchange management act, 1999)

"I/We hereby declare that all Foreign Exchange transactions, as may be entrusted by me/us to the IDFC FIRST Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ("the Act"). Further, we also declare that said transactions, as and when initiated, shall not involve and shall not be designed for the purpose of any contravention or evasion of the provisions of the Act or of any rule, regulation, notification, direction or order made under the Act. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Place \_\_\_\_\_ Date

Authorised Signatory

### BANK USE ONLY

Source GSTN \_\_\_\_\_ (IDFC Bank GSTN)

Source Location \_\_\_\_\_ IDFC FIRST Bank State Name & State Code