| Dear Sir/Madam, | | | | |
|---|--|--|--|--|
| Sub: Authorization to Utilize Funds for booking FCNR Deposit. | | | | |
| Ref : NRE Savings Account No: | | | | |
| | | | | |
| I,Branch. | | | | |
| I hereby authorize the bank to directly utilize the funds credited into the above account through Inward remittance for the purpose of booking a Foreign Currency Non-Resident (FCNR) deposit in my name. | | | | |

| Swift | Reference | Amount in foreign | Source of funds | Remittance details like date, Amount, |
|-------|-----------|-------------------|-----------------|---------------------------------------|
| No: | | currency | | Remitting Bank and country |
| | | | | Date : |
| | | | | |
| | | | | |
| | | | | Amount : |
| | | | | |
| | | | | |
| | | | | Remitting Bank: |
| | | | | |
| | | | | Country: |
| | | | | Country : |
| | | | | |
| | | | | |

I confirm that the source of funds, utilized for booking the FCNR deposit is from legitimate source.

I hereby confirm that I am aware of the prevailing FEMA guidelines and bank policies related to FCNR deposits.

Kindly treat this communication as my declaration to proceed with the booking of the above FCNR deposit.

Thank you,

Yours Sincerely