

To be obtained on the Letter Head of the Travel Agent

To,

Date: _____

The Manager
Wirecard Forex India Private Limited
Branch Name.....

Dear Sir,

Sub : Undertaking letter for TT remittance for (Value) _____ and quoting of Pan No
_____ Of the Company name _____

This is with reference to the above Company name _____ for whom we are making a
TT remittance and the Pan No of the Company is _____. Copy of the Pan Card is
attached with this letter.

We hereby undertake that the payment for the TT remittance is received from Company name
_____ by us and the proceeds of the same will be paid to you. All expenses related to
this TT remittance is being borne by Company name _____ on behalf of their
_____ and their details is also attached with this letter.

Yours sincerely,

For _____

Authorized Signatory

Name & Signature

Stamp

Encl:

- Copy of the Pan Card of the Company
- List of travelers