

To be submitted on Company Letter head

Date:

The Manager
Wirecard Forex India Private Limited
Branch Name

Dear Sir,

RE: RELEASE OF FOREIGN EXCHANGE

We hereby submit the following details in connection with the foreign exchange required by us.

1. Sponsoring company	
2. Name of Person traveling	
3. Designation	
4. Nationality	
5. Passport No / Date of Issue / Date of Expiry	
6. Pan Card No	
7. Purpose of visit	
8. Countries of visit & Duration	
9. Foreign exchange required	

We certify that the expenses for the above trip abroad are being borne by us and we undertake that the foreign exchange will be utilized for the purpose stated above.

Declaration-cum-Undertaking
(Under Section 10 (5), Chapter 111 of the Foreign Exchange Management Act, 1999)

We hereby declare that the transaction, the details of which as specifically mentioned in the Schedule above, does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Management Act 1999 or of any rule, regulation, notification, direction or order made there under.

We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of above declaration.

In case the declaration-cum-undertaking is being for a firm/company, we further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Thanking You,

For

Please arrange to release the foreign exchange as requested by the company.

Travelers Signature

Authorized Signatory

Name:

Designation: