

OFAC Declaration: -

I/We declare that the transaction does not have linkage with any Specially Designated nationals and blocked persons/countries listed under OFAC in any manner. If the transaction is found to involve linkage with any specially designated nationals and blocked persons/countries under OFAC in any manner, I/We undertake not to hold South Indian Bank Ltd. responsible for any of its action or inaction in respect of the transactions. I/We also hereby agree and undertake to give supporting documents as will reasonably satisfy you about this transaction in terms of the above purpose.

DECLARATION CUM UNDERTAKING (UNDER SECTION 10(5), CHAPTER III OF FEMA1999)

I/We hereby declare that the transaction(s) the details of which are specifically mentioned in the Schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information/documents, before the Bank undertakes the transaction(s) and as may be required from time to time as will reasonably satisfy you about the transaction(s) in terms of the above declaration. I/We also understand that if I/We refuse to comply with any such requirement or make unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to RBI.

*I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Place: Kozhikode

Authorized Signatory
(Company stamp/seal)