

Ref 1687303080

ITB InfoTech

XYZ Bank Limited
5th Floor, Nicholas Piramal
To
Peninsula Corporate Park,
Ganpatrao Kadam Marg,
Lower Pa
Mumbai

Date:04.07.2018
Ref No: 2018600142

**Re: Underlying documents for Forward Contracts/Options booked on 26.06.2018
under contracted exposure route.**

Dear Sir/Madam,

Please find enclosed the certified true copies of underlying documents for the Forward Contracts/Options booked with you as per Annexure I attached. Detail of exposures partly booked with you and partly with other banks is given in Annexure II for your reference.

Any query regarding the underlying documents should be intimated to us within 3 days of receipt of the documents, failing which it shall be treated as accepted.

Kindly acknowledge receipt.

Thanking You,

Yours sincerely,
For ITB Infotech India Ltd.

Signature



Treasury Back Office

Contract Allocation Summary

~~Annexure - I~~

Bank Copy

Business Partner	BANKXYZ
Contract Number	642000002464
Assignment	
Contract Start Date	26.06.2018
Contract Maturity Date	31.08.2018
Outgoing Currency	EUR
Balance Amount (Out Curr)	100,000.00
Incoming Currency	USD
Balance Amount (In Curr)	117,680.00
Rate	1.176800000
Contract Allocable Currency	EUR
Booking Type	New

Exposure ID	Schd ID	UD Vers.	Reference Id (UD)	Exp. Type	Traded Curr.	Counter Curr.	Exp. Amount	Schedule Amount	Schd. Amount (EqvUSD)	Contr. Allocated Amt.1	Contr. Allocated Amt.2	Schd. Start Date	Schd. Maturity Date
6201814000034	4	4	Kone 2012	RSIS	EUR	USD	687535.00	211578.00	248,980.76	100,000.00	0.00	25.06.2018	31.08.2018

Total 100,000.00 0.00

Exposures partly allocated to other Cover/Option

Business Partner	BANKXYZ
Transaction Number	6420000002464
Contract Start Date	26.06.2018
Assignment	
Assigned Currency	EUR

~~Annexure - II~~

Bank Copy

Exposures allocated to above Contract are not partially allocated to other Forward Cover/Option hedged with other bank at the time of booking of this Contract.