

Annexure 1

Declaration on crediting facilities sanctioned to the entity

(On the letterhead of the entity signed by proprietor / all partners / AUS for companies)

To,

The Branch Manager

Deutsche Bank AG,

_____ Branch

Date : DD / MMM / YYYY

We, _____ hereby confirm that the total credit facilities sanctioned to us by all banks in India cumulatively is INR _____ as on date and we do undertake to inform you if and when the credit facilities sanctioned to us by the banking system becomes ₹5 crore or more.

We understand that in an instance we fail to intimate the bank if and when the credit facilities sanctioned to become ₹5 crore or more, the bank may initiate action against us as deemed fit by the bank not limited to but including termination of our bank account and services

Regards,

For _____