

**Annexure 15 - Format of customer declaration for intimation regarding
short term deposit**

To,
The Manager,
Branch Address
Axis Bank Ltd.

Dear Sir / Madam,

Intimation for undertaking Project Export contract – placement of short-term deposit

1	Project reference number	
2	Cash flow surplus generated	
3	Mode of short-term investment	T-bill / Deposit
4	Date of opening	
5	Maturity date	

We hereby confirm that we shall ensure all provisions of regulation 15 under FEMA 23(R) have been adhered to and intimate Bank for any change / closure of the investment.

Thanking You

Yours Faithfully

Authorised Signatory

Date: _____