



## Instructions for the Issuance of a Guarantee

(incl. Standby Letter of Credit)

|                             |   |
|-----------------------------|---|
| To Deutsche Bank AG - India | Reference No.<br><br>Account No. / IBAN<br><br>Contact Person |
| Instructing Party           | For Purposes of (if applicable)                               |

I / We hereby instruct you to issue upon my / our present instructions and for my / our account an undertaking as per the following details.

|  |                                     |                                       |
|--|-------------------------------------|---------------------------------------|
| Currency:  | Amount:                             | Expiry Date:<br>(dd/mm/yyyy)          |
| Other Currency:<br>(please specify)                        |                                     | Economic Lifetime:<br>(dd/mm/yyyy)    |
| Beneficiary  |                                     |                                       |
| Type of Undertaking:                                       | Other:<br>(please specify)          |                                       |
| Purpose:   | Other:<br>(please specify)          |                                       |
| Subject / Underlying Business / Contract / Tender Details: |                                     |                                       |
| Tender Closing Date:<br>(dd/mm/yyyy)                       | Tender/Offer No.:                   | Date of Tender/Offer:<br>(dd/mm/yyyy) |
| Brief Description on Subject / Underlying Contract:        |                                     |                                       |
| Contract No.:  | Contract Date:<br>(dd/mm/yyyy)      |                                       |
| In the amount of            % of total price.              | Total Price:                        |                                       |
| Language of Undertaking:                                   | Other Language:<br>(please specify) |                                       |
| Further Details: (Optional)                                |                                     |                                       |
| Wording of the Undertaking:                                | Ref. No.:<br>(if applicable)        |                                       |
| Issuing Bank:  | Following Bank:<br>(if applicable)  |                                       |
| Handing over / Delivery of Documents to:                   | Following Address:                  |                                       |
| Delivery of Documents via:                                 |                                     |                                       |
| With Effective Clause:                                     | With Reduction Clause:              |                                       |
| Further Instructions:                                      |                                     |                                       |



## Instructions for the Issuance of a Guarantee

*(incl. Bürgschaft, Standby Letter of Credit)*

Reference No.

You are authorized to debit from our account your reimbursement and charges/fees

Account No.: *(IBAN where applicable)*

BIC:

Special Instructions *(please specify if applicable)*:

With respect to the guarantees, being issued basis text approved by us & beneficiary, we confirm as under;

(i) Guarantee is being issued in accordance with the terms of the Facility Agreement and the Counter Guarantee and Indemnity;

(ii) Terms of General Business Conditions shall apply to the issuance of the guarantees;

(iii) Effective date of the guarantee is being adjusted, at our instance, to comply the terms of the underlying commercial contract between us and the beneficiary;

(iv) that there is no outstanding/potential or any non-compliance on date of issuance of the guarantee; We hereby confirm our agreement, in consideration of your having issued the subject Guarantee, to indemnify and hold you harmless from and against any and all consequences which may arise or result therefrom, and to reimburse you upon demand for any and all payments, costs, losses and damages which you may suffer, sustain or be required to make by reason or on account thereof at any time or times, and upon your request to appear and defend at our own cost and expense any action which may be commenced against you in connection therewith. In addition, we recognise your right and hereby authorize you on unilateral demand of the beneficiary to effect payment without judicial procedure as stated in Article 13 of your General Business Conditions. Upon your request we will give or increase such collateral security in respect of our liabilities hereunder as you may think appropriate.

(v) Commissions and fees per guarantee and their calculation are subject to separate arrangements between you and us"

For and on behalf of

Place

Date  
*(dd/mm/yyyy)*

Entity name and, if  
applicable in your  
jurisdiction, stamp

Authorised Signature(s) of Instructing Party

Full Name(s) in Print