

DCB Bank Limited

Credit Operations – Non Retail
Peninsula Buisness Park, 9th Floor, Tower A,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400 013.

Dear Sir,

Undertaking

In consideration of DCB Bank Limited (hereinafter referred to as “the Bank”) having agreed to grant / granted to Mr. / Ms. / M/s. _____ (hereinafter referred to as “the Borrower”) credit facility/ies aggregating to Rs. _____/- (Rupees _____ Only) upon the terms and conditions of the Bank’s sanction letter ref. no. _____ dated _____, I/we hereby agree and undertake that:

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Dated at _____ this _____ day of _____, 20_____.

In case Borrower is an individual, then state as follows:

SIGNED AND DELIVERED BY

Mr./Ms. _____
the Borrower within-named

In case the Borrower is carrying on business in the name of a proprietary concern or in his individual name, then state as follows :

SIGNED AND DELIVERED BY

Mr. _____
Proprietor of M/s. _____
_____ Borrower
within-named

In case the Borrower is a partnership firm, then state as follows :

SIGNED AND DELIVERED BY

Mr. _____
Mr. _____
Mr. _____

All partners of M/s. _____
_____ the
Borrower within-named

In case the Borrower is Joint Hindu Family, then state as follows :

SIGNED AND DELIVERED BY

Mr. _____
Karta of M/s. _____
_____, HUF for himself
and on behalf of all coparceners, the Borrower
within-named

In case the Borrower is a Public Ltd. or Pvt. Ltd.
Company, then state the following with suitable
modifications:

SIGNED AND DELIVERED BY

The common seal of the Borrower withinnamed
was affixed hereunto in the presence of
(1) Mr./Ms. _____ and
(2) Mr./Ms. _____

Directors of the Borrower in pursuance of the
Board Resolution dated _____ and
the Directors have signed below the Seal to show
that the Seal was affixed in their presence.

In case the Borrower is a Co-operative Society, then state the
following with suitable modifications:

SIGNED AND DELIVERED BY

The common seal of the Borrower withinnamed was affixed
hereunto in the presence of
(1) Mr./Ms. _____ and
(2) Mr./Ms. _____

Managing Committee members of the Borrower in pursuance
of the Managing Committee Resolution dated
_____ and the Managing Committee
members have signed below the seal to show that the seal
was affixed in their presence.

In case the Borrower is a Limited Liability Partnership (LLP),
registered under the Limited Liability Partnership Act, then
state the following:

In case LLP is not executing documents under common seal
then

SIGNED AND DELIVERED BY

Mr./Ms. _____
Mr./Ms. _____
Designated Partners of M/s. _____
_____ LLP the Borrower within-
named in pursuance of the Resolution dated

OR

In case LLP is executing documents under common seal
then

SIGNED AND DELIVERED BY

The common Seal of the Borrower within named was affixed hereunto in the presence of
Mr./Ms. _____ and
Mr./Ms. _____

Designated Partners of the Borrower in pursuance of the Resolution dated _____ and the Designated Partners have signed below the seal to show that the seal was affixed in their presence.