



For'Xchange

(Div. of India Cements Capital Ltd)

Corp. Off : 38, Sterling Road, Nungambakkam, Chennai 600 034.

Phone : 044 - 2820 9000, 2827 5384. Fax : 2825 2730

Web : www.iccaps.com

Credit Account Application

Client Name : _____ (“the client”)

Address : _____

Telephone : _____ Fax _____ E.mail _____

Co-ordinator _____ Accounts Contact _____

Legal Status : Public Limited / Private Limited / Partnership / Proprietorship

Country of Incorporation (*if applicable*)

Date of Incorporation _____ Incorporation No. _____

Ultimate Parent Company (*if applicable*)

Parent Company Address _____

Bankers Name : _____

Bankers Address _____

Bank Branch Code _____ A/c No _____

Estimated Annual Turnover : _____ Revolving Monthly Credit Required : _____

I / We hereby make application to For'Xchange for Credit facilities / Lead time for processing cheque for the supply of Foreign Exchange and agree that all invoices will be settled within _____ days from the Invoice date.

Signature (with Seal) _____ Date _____

Name _____ Position _____

For and behalf of the client named above.

Company Seal & Signature

Service User Seal & Signature



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Conditions:

1. Invoices are issued by For'Xchange (Div of India Cements Capital Ltd) (hereinafter called "the Company") in the name of purchasers of currencies / TCs / Cards, etc (hereinafter referred to as Service Users) and the cheques should be favoring, "**India Cements Capital Ltd**".
2. Amounts due to the company shall be settled in full within _____ days from the invoice date by the service users. Any amount outstanding after such date shall be subject to payment of interest on the amount outstanding at the rate of 24% per annum, such interest being compound with monthly rests.
3. The company is no way liable to the service users or other persons for any loss of Currencies / TCs / Cards after their sale is completed, and on account of the same, the payment should not be kept on hold by the service user/s against their claims from the issuers of TC's or Card's.
4. The company is no way liable for any technical delay / fault on the usage of prepaid cards.
5. The company is no way liable, if the passenger / service user is not adhering the do's & don'ts of the products (TCs & Cards) purchased from the Company.
6. EEFC payments by the corporate Service Users are accepted only against the TCs & Card Sale and all the charges relating thereto should be borne by the Corporate Service Users for settling the issuers of such TCs and Cards.
7. Requests for claim of refund for any product are not entertained by the Company.
8. The Service Users agree to abide by the terms and conditions stipulated herein.
9. The Service Users shall indemnify the Company in the case of any loss or damage suffered by the company at the instance of or on account of Service Users conduct or act.
10. The courts in Chennai alone exclusively have jurisdiction to try any dispute arising under the transactions governed by these conditions.

Dated at Chennai on this the _____ day of _____ 20__ .

Company Seal & Signature

Service User Seal & Signature