**CLIENT INFORMATION SHEET**

**FOR STANDBY LETTER OF CREDIT (SBLC)**

**NO UP-FRONT CHARGES AT ANY POINT**

**IMPORTANT:**

**COMPLETE FORM AND DELIVER ELECTRONICALLY TO**

[compliance@subcontractsindia.com](mailto:compliance@subcontractsindia.com)

**DISCLAIMER**

This document is intended solely for the benefit of firms and individuals seeking to be connected to various investment opportunities, domestic as well as overseas. The material enclosed is for informational purposes only and does not constitute an offer or solicitation to purchase any investment solutions or a recommendation to buy or sell securities nor is it to be construed as investment advice. Any examples are for illustrative purposes only and do not constitute financial recommendations or advice. You acknowledge that SUBCONTRACTS INDIA is NOT a Broker, Finance Company, Financial Advisor or Licensed in any way. We are solely a Deals Facilitation Service Provider that works with clients to assist them to implement a range of appropriate solutions directly with professional service providers. Our role in this connection is to connect people, assist in the removal of deal barriers and pair the right service provider with the right client so customers can achieve a likely successful conclusion.

Please complete this application form accurately and furnish the documents required. We are obliged to conduct a comprehensive KYC "Know Your Client" investigation to comply with international banking rules, Anti money laundering conventions and with the rules established by our various principals and the domestic laws of their country. We are unable to process your application if this form is incomplete.

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized.

The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

**IMPORTANT**

**Please select which one of the following:**

**We/I want to:**

**[ ] Purchase a Standby Letter of Credit (SBLC) or Bank Guarantee (BG) in US$ or €**

**[ ] Lease a Standby Letter of Credit (SBLC) or Bank Guarantee (BG) in US$ or €**

**Face Value – Amount : Currency:**

**Preferred Bank Name(s) :**

**Beneficiary Corporate Information**

Full Name of Applicant’s Business :

Registration Number :

Date of Registration :

Domicile /Jurisdiction :

Postal Address :

Registration Address :

Physical Address :

Business Telephone Number :

Skype ID :

E-mail Address :

Website :

Authorized Officer’s name :

Authorized Officer’s Designation :

**Details of Beneficiary’s Authorized Officer (Signatory) to Contract – Corporate & Individual**

Full Name (first last) :

Date and Place of Birth :

Nationality :

Social Security/Unique ID Number :

Passport Number :

Country Of Issue of the Passport :

Date of Issue of the Passport :

Expiry Date of the Passport :

Title in the Corporation :

Mobile Phone Number :

Skype ID :

Home Address :

Home Telephone Number :

E-mail Address :

**Beneficiary’s Legal Advisor – Corporate & Individual**

Legal Advisor’s Name :

Legal Advisor’s Address :

Legal Advisor’s Telephone Number :

Legal Advisor’s E-mail address :

Legal Advisor’s Skype ID :

**Details of the Beneficiary’s Bank Account – Where Funds are held**

Bank Name :

Bank Address :

Bank Swift Code :

Account Name :

Account Number :

Account Signatory Name and Title :

First Bank Officer ‘s Name and ID :

Second Bank Officer’s Name and ID :

Bank Officer’s Telephone Number :

Bank Officer’s E-mail Address :

**AUTHORIZATION TO VERIFY FUNDS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **:** | **Tuesday, 31 March 2020** |
| **TO** | **:** | THE PROVODER (TBC) |
|  |  |  |
|  |  |  |
|  | | |

Know all men, by these that I, **(INSERT NAME),** at the address shown above, give you clear notice that you have my direct permission and full authority to **verify,** the beneficially owned cash funds, in an amount of **(SPELL AMOUNT)** Euro/ United States Dollars **(Euro/US$\_\_\_\_\_,000.00)** on a bank to bank basis. The below stated beneficially owned account is, clean, and cleared cash funds obtained via legal means, and is currently available at the bank coordinates below:

|  |  |  |
| --- | --- | --- |
| **CASH AMOUNT** | **:** | ($\_\_\_\_\_,000.00 EURO /USD) |
| **BANK NAME** | **:** | (NAME OF THE BANK), |
| **BANK ADDRESS** | **:** | (ADDRESS OF BANK) |
| **SWIFT** | **:** | (BANK’S SWIFT CODE) |
| **ACCOUNT NAME** | **:** | (ACCOUNT NAME) |
| **ACCOUNT NUMBER** | **:** | (ACCOUNT NUMBER) |
| **ACCOUNT SIGNATORY** | **:** | (ACCOUNT SIGNATORY) |
| **BANK OFFICER’S NAME & TITLE** | **:** | (BANK OFFICER / TITLE) |
| **BANK OFFICER’S EMAIL** | **:** | (BANK OFFICER EMAIL) |

In witness here off I, **(INSERT NAME),** hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:  **Tuesday, 31 March 2020**

For and on behalf of Beneficiary **(INSERT NAME OF BENEFICIARY’S COMPANY)**

|  |  |  |
| --- | --- | --- |
| Signature | **:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  COMPANY SEAL HERE |
| Name / Title | **:** |  |
| Company | **:** |  |
| Passport Number | **:** |  |
| Date of Issue | **:** |  |
| Date of Expiry | **:** |  |
| Country of Issuance | **:** |  |

**BENEFICIARY’S BANKING COORDINATES**

**1. BENEFICIARY’S BANKING COORDINATES TO ISSUE BPU MT799 & PAYMENT MT103 for XX%**

|  |  |  |  |
| --- | --- | --- | --- |
| **BANK NAME:** | **:** |  | |
| **BANK ADDRESS:** | **:** |  | |
| **SWIFT CODE:** | **:** |  | |
| ACCOUNT NAME: | **:** |  | |
| **ACCOUNT NO. EUR:** | **:** |  | |
| **ACCOUNT HOLDER** | **:** |  | |
| **BANK OFFICER NAME** | **:** |  | |
| **BANK OFFICER phone /fax** | **:** |  |  |

**2. BENEFICIARY’S BANKING COORDINATES TO RECEIVE SWIFT MT799 SBLC PRE-ADVICE & SWIFT MT760 SBLC**

|  |  |  |  |
| --- | --- | --- | --- |
| **BANK NAME:** | **:** |  | |
| **BANK ADDRESS:** | **:** |  | |
| **SWIFT CODE:** | **:** |  | |
| ACCOUNT NAME: | **:** |  | |
| **ACCOUNT NO. EUR:** | **:** |  | |
| **ACCOUNT HOLDER** | **:** |  | |
| **BANK OFFICER NAME** | **:** |  | |
| **BANK OFFICER phone /fax** | **:** |  |  | |

**AFFIRMATION:**

**Declaration:** I hereby swear under the full penalty of perjury, that the information provided herein is both true and accurate. I am in control of the assets stated above, and have signatory authority on the aforementioned bank account and have full authority to execute all contracts and agreements relating to pleading the assets for a loan. The funds are in full compliance with the anti-money laundering policies set forth by the Financial Action Task Force (FATF) 6/01.

**CONFIRMED AND APPROVED BY THE CLIENT/BENEFICIARY:**

**Dated on \_\_\_\_\_\_\_\_\_\_\_\_\_ 2020 for and on behalf of\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name / Title: MR.**

**Company:**

**Passport Number:**

**Date of Issue:**

**Date of Expiry:**

**Country of Issuance:**

**STATEMENT OF NON-SOLICITATION OF FUNDS**

**Date: \_\_, 2020**

I, **Mr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**, as Account Holder and Signatory, do hereby confirm that I have requested of you and your organization, specific confidential information and documentation on behalf of myself regarding currently available Project funding to serve only my interest, education, and not for further distribution.

I hereby agree that all information received form you is in direct response to my request, and is not in any way considered or intended to be a solicitation of any sort, or any type of offering, and for my general knowledge only. I hereby affirm under penalty of perjury, that I have requested this information from you and your organization of my choice and free will and further, and that you have not solicited me in any way.

I hereby represent that I am not an informant, nor am I associated with any government agency of the United States of America, or any other country, such as the Secret Service, Internal Revenue Service, Federal Bureau of Investigation, Central Intelligence Agency, Securities and Exchange Commission, Banking Commission, nor any agency whose purpose is to gather information regarding such offerings.

I understand that the contemplated transaction is strictly one of private placement, and is in no way relying upon, or relating to, the United States Securities Act of 1933, as amended, or related regulations, and does not involve the sale of securities.

Further, I hereby declare that you have disclosed that you are not a licensed Security trader, attorney, bank officer, certified public accountant or financial planner. Any information, work or service conducted hereunder is that of a private individual and that this is a project funding transaction that is exempt from the Securities Act and not intended for the general public but Private Use only.

The facsimile transmission of this document shall be considered a binding and enforceable instrument, treated as original copy.  Original may be obtained upon request.

**Dated on this, \_\_, 2020 for and on behalf of \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name / Title: MR.**

**Company:**

**Passport Number:**

**Date of Issue:**

**Date of Expiry:**

**Country of Issuance:**

**BOARD OF DIRECTORS CORPORATE RESOLUTION**

A special meeting of the Board of Directors of (Company Name) (hereinafter referred to as “Corporation”) was duly held in accordance with the Articles of Association/By Laws of the Corporation on the \_\_\_/\_\_\_/\_\_\_

Present at the meeting were the following Directors: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

The meeting of the Directors undertook the following Corporate Resolution, which has been recorded in the Minute of the Book of the Corporation.

It was unanimously resolved to apply for a Financial / Bank Instrument (BG/ SBLC) with a value of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ against our available cash balance currently deposited at (Bank Name and address) for an investment, monetization, sale, trading or private financial opportunity.

Additionally it was unanimously resolved, that (Insert Authorized Persons Name) of the Corporation who is the authorized signatory for the abovementioned transaction of Bank Instrument, is authorized to use the full companies corporate authority, to enter into instrument monetization, sale, trading and fee agreements as necessary, to make selections as to which investment, monetization, sale, trading or private financial opportunity will best suit the placement of these funds/assets so as to assure the anticipated financial returns and to receive and distribute all profits from the investment, monetization, sale, trading or private financial opportunity.

The necessary authority and powers required to undertake these tasks and responsibilities are hereby granted to:

Name :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Passport No. : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Country of Issuance :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

It is therefore, unanimously resolved that the appointed officer above shall have the authority to negotiate all details relating to the transaction mentioned herein and sign the final contract with the officer representing the investment, monetization, sale, trading or private financial opportunity and associated authorities or bank officers.

There being no further business, the meeting was declared adjourned, and in witness thereof, the directors signed below on the date first written above.

Signed and sealed this date of \_\_\_/\_\_\_\_/\_\_\_\_

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Full Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Passport #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Passport Issuing Country: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**APPOINTMENT OF MANDATE FOR BG/SBLC FACILITATION**

WE HEREBY CONFIRM THAT WE HAVE THE ABILITY TO RECEIVE THE BANK INSTRUMENT OF VALUE USD XXX MILLIONL ON PURCHASE BASIS IN TRANCHES OF US$ XXX MILLION , UNDER THE TERMS AND CONDITIONS TO BE DETAILED BY A SPECIFIC DEED OF AGREEMENT (DOA), WITH GOOD, CLEAN, CLEAR, UNENCUMBERED FUNDS OF NON-CRIMINAL ORIGIN

WE HEREBY APPOINT AS OUR AUTHORIZED MANDATE M/S SUBCONTRACTS INDIA, HAVING ITS REGISTERED OFFICE AT SECTOR-48, SOHNA ROAD, GURUGRAM=122018, HARYANA, INDIA, REPRESENTED BY MR. SRIMANT BORTHAKUR (INDIAN PASSPORT NO L-5793399 ) HEREINAFTER REFERRED TO AS THE MAIN FACILITATOR TO SOURCE SUCH INSTRUMENT FROM CREDIBLE PROVIDERS BY THEMSELVES AND THROUGH THEIR ASSOCIATES .

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Full Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Passport #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Passport Issuing Country: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**INSERT POF/ BCL SIGNED BY BANK OFFER WITH PIN OR COPY OF APPLICANT’S BANK ACCOUNT STATEMENT NOT OLDER THAN THREE (3) DAYS**

|  |
| --- |
|  |

**INSERT VALID PASSPORT COPY**

|  |
| --- |
|  |

**INSERT VALID COMPANY REGISTRATION CERTIFICATE COPY**

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