LETTER OF INTENT

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ holder of Passport Number \_\_\_\_\_\_\_\_\_\_\_\_representing \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_hereby confirm with full legal and corporate responsibility, and under penalty of perjury, that we are ready willing to avail International Funding through BG/SBLC with our good, clean, clear and unencumbered funds of non-criminal origin under the terms and conditions stated herein.

**BORROWER CONTACT INFORMATION**

|  |  |
| --- | --- |
| Corporate Name  |  |
| Physical Address |  |
| Represented by  |  |
| Corporate Title |  |
| Nationality |  |
| Passport Number  |  |
| Passport Issue Date  |  |
| Passport Validity Date |  |
| Contact Number |  |
| Email ID  |  |
| Website  |  |
| Any other would like to disclose |  |

**Purpose of Requirement: - Project Funding**

1. Creation of Cash Collateral through BG/SBLC Instrument – Lease / Purchase terms
2. Monetizing Cash instrument with borrower own Monetizer
3. Monetizing through Third Party and Credit funds to borrower bank account.

|  |  |
| --- | --- |
| Name of the Buyer Consultant  |  |
| Contact Number of the Consultant |  |
| Email id of the Consultant  |  |

\*Buyer Consultant eligible for Success fee of 1.00% from the Monetized Loan amount credited to borrower Bank account and client agreed on the LOI is part of legal document for the buyer consultant.

**Net Loan Amount to be Required**

|  |  |
| --- | --- |
| Loan Amount Required in USD / Million  |  |
| Indicative Repayment tenure |  |

**Purpose and Requirement**

|  |  |
| --- | --- |
| Purpose of Funding (attach a project feasibility study report to ganesh@rupeejunction.com |  |
| Total Project Cost  |  |
| Requirement of Funds Minimum  |  |
| Requirement of Funds Maximum  |  |
| Applicable Statutory Approval in detail  |  |
| Existing Credit Facility details |  |

**Existing Banking details:**

|  |  |
| --- | --- |
| Name of the Bank  |  |
| Name of Account Holder |  |
| Account Number |  |
| Bank Branch Address, country |  |
| SWIFT / IBAN Code  |  |
| Sort code / if any  |  |

Terms and Conditions:

\*JCAPL – Jade Corporate Advisors Private Limited

|  |
| --- |
| I/We hereby declare that the particulars given above are true and correct to the best of my / our knowledge and belief and confirm the following points: The information that I have provided in connection with my application for an JCAPL is true and accurate. I agree that the representatives of JCAPL should make any checks that they feel necessary regarding this information to help decide on the application for fund raising Proposal purpose. |
| I authorize JCAPL to discuss and exchange any appropriate information (including copies of documentation verifying my identity, address and bank details) with Foreign Financial Institutions in relation to my project funding application I agree that JCAPL representatives may conduct searches against me at credit reference agencies and agree and acknowledge that details of such searches will be added to the credit reference agencies' records about me and may be seen by other organization's research. I also agree and acknowledge that information held about myself by credit reference agencies may be linked to records relating to any person with whom I am linked financially |
| I understand that JCAPL will use the information provided in this form to assess my credit application and verify my identity to prevent and detect crime and money laundering. I understand that all information relating to this loan application provided by me to JCAPL will be treated as commercially confidential and handled in accordance with the data protection principles laid down in the Data Protection Act 1998. With this understanding: I authorize JCAPL to disclose any relevant and necessary information relating to me or this application to any third party (including credit reference agencies, and partner organization's) |
| I authorize JCAPL to obtain any information concerning my business and/or financial affairs from any other person providing financial facilities to me. I authorize JCAPL to contact me by telephone, mail or the internet about other services that JCAPL or its partner organization's currently or may in the future provide, or to undertake research. I agree to provide updates to this information when requested by JCAPL to satisfy the needs of project funding, and the requirements of the Data Protection Act. By signing below, I agree to the processing of my personal information as set out in this document: |
| I authorize JCAPL to act as Funding Facilitator for our funding requirement hence we agreed to share the project funding requirement and offering the consulting fee paid / payable as per agreed terms and the consulting fee is Non-Refundable category. We are aware and JCAPL collect the Success fee once the funds are delivered to our Bank account and the due payable as per Intermediary to be settled by the borrower to end the contract. |

Agreed the above terms

Authorized Signatory with Seal and Signature

Place

Date