

## LETTER OF UNDERTAKING

Ref: \_\_\_\_\_

STATE BANK OF INDIA

Corporate Centre,

Madame Cama Road,

Nariman Point, Mumbai

From: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dear Sirs,

Ref: Folio No. \_\_\_\_\_

Year of Dividend/Interest \_\_\_\_\_

Refund Order No. \_\_\_\_\_

Warrant No.: \_\_\_\_\_

Re: Duplicate Dividend Warrant/ Interest Warrant / Refund Order.

I beg to inform you that the original dividend warrant/interest warrant/ refund order No. \_\_\_\_\_ for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) dated \_\_\_\_\_ appears to have been lost, mislaid or accidentally destroyed with the result that the same has not been encashed by me. In consideration of State Bank of India issuing to me the duplicate dividend warrant/interest warrant/refund order in lieu of the original dividend warrant/interest warrant/refund order and making the payment of the same, I hereby agree and undertake to repay State Bank of India Rs. \_\_\_\_\_ which may be incurred by State Bank of India in consequence of issuing a duplicate dividend warrant/interest warrant/refund order and making payment thereof or in consequence of any claim which may be made by or on behalf of any person holding the original dividend warrant/interest warrant/refund order.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ (month) \_\_\_\_\_ (year).

Yours faithfully,

\_\_\_\_\_  
(Signature of 1<sup>st</sup> Holder/ Applicant)

\_\_\_\_\_  
(Signature of 2<sup>nd</sup> Holder/ Applicant)

\_\_\_\_\_  
(Signature of 3<sup>rd</sup> Holder/ Applicant)

Note: This undertaking should be sent to our Registrar and Transfer Agent on the following address:

**M/s Alankit Assignments Limited**  
R.R House, Ideal Industrial Estate,  
Opposite New Empire Mills,  
Senapati Bapat Marg, Lower Parel West,  
Mumbai, Maharashtra 400013.  
Tel. No. 022-43481300, Fax No. 022-43481206  
e-mail: sbi.igr@alankit.com