



# MECRA CAPITA FIN PRIVATE LIMITED

Prestige Atlanta, 80 Feet Main Road, 1A Block, Koramangala 1 Block, Bengaluru - 560034, Karnataka, INDIA | info@mecracapitafin.com | www.mecracapitafin.com  
Phone: +91 80 3786 2700 | Mobile: +91 96635 44005.

CIN No. U67100KA2022PTC159923

PAN No. AAPCM6492A

Date: 01/01/2026

TO, GLOBAL CLIENTS 2026  
M/S,  
OFFICE ADDRESS:  
KIND ATTENTION TO: MR.

REFERENCE BY CONSULTANT NAME: MR.

(4A)

## FOREIGN DIRECT INVESTMENT (FDI) OR EXTERNAL COMMERCIAL BORROWINGS (ECB) FUNDING

This is **FDI & ECB Funding** based on the commitment & confirmation of **Professional Advisory and Service Fee Agreement (MOU)** for arranging own credit limits of **SBLC & Discounting Facility** for discussion & confirmation purposes only, and should not be construed as a commitment on the part of **MECRA CAPITA FIN PRIVATE LIMITED**.

ADVISORY AND SERVICE

PARTY (A)	M/S, MECRA CAPITA FIN PRIVATE LIMITED - INDIA MR. RANGANATH CHITRAGAR – DIRECTOR
PARTY (B)	M/S, MR. – SIGNATORY
MODE OF REQUIREMENT TO PARTY (B)	(1) STAND BY LETTER OF CREDIT (SBLC) (2) DISCOUNTING
PARTY (B) REQUIRED TOTAL AMOUNT VALUE OF SBLC	10,000,000/- (TEN MILLION USD/EURO)
MINIMUM & MAXIMUM SBLC SIZE	10,000,000 TO 100,000,000 (USD/EURO)
TYPE OF BANK INSTRUMENT	STAND BY LETTER OF CREDIT (SBLC)
CURRENCY	USD (\$) OR EURO (€)
VALIDITY	ONE YEAR ONE DAY
SBLC EXTENTION PERIOD UPTO	1 TO 5 YEARS
BANK NAME	TOP FIFTY BANKS – UAE/SINGAPORE/HONG KONG
PARTY (B) COMPANY NAME	M/S,
NEW BANK ACCOUNT OPENING FEE AT TOP 50 BANKS	\$50,000 USD
SBLC CREDIT LIMIT FACILITY FEE UNDER PARTY (B) COMPANY NAME	2.5% ON THE FACE VALUE OF THE SBLC



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<b>PARTY (A) DISCOUNTING SBLC</b>	<b>90% TO 100% ON THE FACE VALUE OF THE SBLC</b>
<b>RATE OF INTEREST</b>	<b>5% PER ANNUM</b>
<b>DURATION</b>	<b>WITHIN 21 WORKING DAYS</b>
<b>PARTY (A) TOTAL PROFESSIONAL FEE</b>	<b>5% ON THE FACE VALUE OF THE SBLC</b>
<b>REQUIRED DOCUMENTS</b>	<ol style="list-style-type: none"> <li>1. COMPANY PROFILE OR CLIENT INFO SHEET (CIS)</li> <li>2. CURRENT/CC BANK ACCOUNT STATEMENT</li> <li>3. PASSPORT COPY</li> <li>4. LETTER OF INTEREST/INTENT (LOI)</li> <li>5. NON-DISCLOSURE AGREEMENT – (NDA)</li> </ol>
<b>TERMS &amp; CONDITIONS</b>	
<b>(1) SBLC CREDIT LIMIT SANCTION - ADVISORY AND SERVICE FEE:</b>	
<p>A. Based on the profile of <b>PARTY (B)</b>, <b>PARTY (B)</b> shall incorporate a new company in Singapore or Hong Kong, under its full control, including complete discretion and signing authority. <b>PARTY (B)</b> shall open and maintain a corporate bank account with top fifty banks, Singapore or Hong Kong, <b>PARTY (A)</b> will arrange its own credit facilities with the said bank, and issue a Standby Letter of Credit (<b>SBLC</b>) with a face value of <b>USD/EURO 10,000,000</b> in favor of <b>PARTY (B)</b>'s company, registered in Singapore, or as specified in the approved Client Information Sheet (<b>CIS</b>).</p>	
<p>B. (i) <b>PARTY (A)</b> shall advise <b>PARTY (B)</b> shall incorporate a new company in the name and style of <b>PARTY (B)</b> and shall, on behalf of <b>PARTY (B)</b>, prepare and compile all requisite commercial and financial documentation, including but not limited to a standard business plan, pitch deck, teaser, project presentation, and financial forecasts, strictly in accordance with top fifty Bank's prescribed standards and requirements.</p> <p>(ii) Such documentation shall be submitted to top fifty Bank, Singapore or Hong Kong, for credit assessment, approval, and sanctioning of credit limits, based on the profile, credentials, and project parameters of <b>PARTY (B)</b>.</p> <p>(iii) The objective of this exercise is to facilitate and expedite the approval process, optimize credit eligibility, and minimize the timeframe required for enhancing or raising SBLC credit limits with top fifty Bank in Singapore or Hong Kong.</p> <p>(iv) All actions under this clause shall remain subject to the internal credit policies, due diligence, KYC/AML compliance, and final approval of top fifty Bank, and shall not be construed as a guarantee of credit sanction.</p>	
<p>C. The total advisory fee shall be <b>5% of the face value of the SBLC</b>. <b>PARTY (B)</b> shall pay <b>2.5% as an advance upon signing Agreement</b>, and the <b>remaining 2.5% upon issuance of the sanction limit</b> for <b>PARTY (B)</b>'s total SBLC requirement. The advisory fee shall be <b>non-refundable and non-negotiable</b>.</p>	
<p>D. Advisory Fee will be settled in two instalments by <b>PARTY (B)</b> to <b>PARTY (A)</b>.</p>	



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E. Duration: within 21 working days, Maximum.
F. Validity & Extension: SBLC will be rolls & extension applicable up to 5 Years.
<b>(2) OPTIONAL: FUNDING SERVICE FEE OR DISCOUNTING FACILITY FEE:</b>
A. <b>PARTY (A)</b> shall charge a fee equal to five per cent (5%) of the face value of the Standby Letter of Credit (SBLC).
B. Of the total fee, two-point five percent (2.5%) shall be payable in advance, and the remaining two point five percent (2.5%) shall be payable immediately upon successful disbursement of funds into <b>PARTY (B)</b> 's designated bank account.
C. All fees payable under this clause are strictly non-refundable, non-negotiable, and irrevocable, irrespective of subsequent utilization, performance, or outcome of the underlying transaction.
D. If <b>PARTY(B)</b> requires discounting facilities with <b>PARTY (A)</b> . If not required, then this clause does not apply to <b>PARTY (B)</b> .
E. Loan To Value (LTV)/Discounting Value: up to 90% to 100% on the face value of the SBLC.
F. Rate of Interest: 5% Per Annum.
<b>NOTE:</b>
(i) <b>PARTY (B)</b> can avail the above-mentioned any one or two service confirmations with <b>PARTY (A)</b> , after all confirmation as mentioned above services to <b>PARTY (A)</b> , accordingly <b>PARTY (A)</b> will send the Professional General Advisory & Service Agreement to <b>PARTY (B)</b> .
(ii) Without full form of documentation completion, then <b>PARTY (A)</b> have full right to accept or reject the terms stipulated in this letter, without prior notice to <b>PARTY (B)</b> .
(iii) Without any confirmation from <b>PARTY (B)</b> within 3 days from the date indicated, on the above services, as per the mentioned terms & conditions in this letter, will expire and automatically be terminated by <b>PARTY (A)</b> .
(iv) <b>PARTY (A)</b> after due diligence of the Bank Statement, Proof of Fund and Client Information Sheet of the <b>PARTY (B)</b> , <b>PARTY (A)</b> will issue Professional General Advisory and Service Agreement and Non-Disclosure Agreement (NDA) to <b>PARTY (B)</b> .

FURTHER ANY CLARIFICATIONS, PLEASE FEEL FREE TO CONTACT US VIA PHONE/EMAIL.

THANK YOU & I WISH YOU ALL THE BEST FOR YOUR ENDAVOURS.

YOURS RESPECTFULLY,

FOR MECRA CAPITA FIN PRIVATE LIMITED  
NAME: MR. RANGANATH CHITRAGAR

MANAGING DIRECTOR  
DIN: 07864270



\*\*\* END OF DOCUMENT \*\*\*