



Lien Letter (to cover another account)

To,

UNITED AMARA BANK LTD

Date -----

In consideration of your granting time to or making advances to discounting Bills of Exchange or Promissory Notes for or otherwise granting accommodation to me/us or -----  
----- to such an amount as you may think fit  
I/we hereby undertake to keep at your Bank a balance on my/our \* -----  
----- account with you of not less than ----- so  
long as any a advances granted or to be granted to me/us or the said -----  
----- or any Bills of Exchange or Promissory Notes which shall be  
or have been discounted at any time by you for me/us or the said -----  
----- shall be current or dishonored and such balance or  
sum of K ----- shall be a security for any money that may be  
owing from me/us or the said ----- to you on the maturity of all  
such Bills, Notes, or Advance. I/We hereby authorize you to refer to me/us for payment any  
Cheque, Bill, or other document the placing of which to the debit of my/our account would  
reduce such balance below the above sum of K ----- until all  
such Advances, Bills or Notes are paid. And I/we further agree that in default of payment on  
demand of the said Advances, Bills or Notes by me/us or the said -----  
----- you may without further notice transfer to the credit of the account  
of the said -----  
----- the sum of K -----,

Yours faithfully,

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“Insert” “Current” “Savings Bank” or “Fixed Deposit Receipt” as required. If a Savings Bank account or Fixed Deposit Receipt constitute the security the Savings Bank Book or Deposit Receipt should be deposited with the Book.