

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

RE: Awareness of Overdraft Facility for [Subsidiary Name]

Dear [Contact Name or Department],

We, [Parent Company Name], the parent company of [Subsidiary Name], hereby acknowledge that we are fully aware of the application for and/or the existence of an overdraft facility granted by [Bank Name] to our subsidiary.

The details of the facility are as follows:

- **Subsidiary Name:** [Subsidiary Full Legal Name]
- **Facility Type:** Overdraft Facility
- **Limit Amount:** [Currency and Amount]
- **Account Number:** [Account Number]

This letter serves to confirm that the Board of Directors of [Parent Company Name] has reviewed this credit arrangement. We confirm that the subsidiary is authorized to utilize this facility for its operational requirements in accordance with the terms agreed upon with the Bank.

Please note that this letter is for awareness purposes and does not constitute a formal corporate guarantee unless executed under a separate legal instrument.

Should you require any further information, please contact [Contact Person Name] at [Phone Number/Email].

Sincerely,

[Signature]

[Name of Authorized Signatory]

[Title/Position]

[Parent Company Name]