

Date: [Insert Date]

To: [Insert Name of Lending Bank/Financier]

Address: [Insert Address]

From: [Insert Name of Warehouse Operator/Collateral Manager]

Address: [Insert Address]

Subject: Tripartite Warehouse Receipt Guarantee Confirmation Letter

Dear Sir/Madam,

This letter serves as a formal confirmation regarding the Warehouse Receipt(s) listed below, issued by **[Warehouse Operator Name]** (the "Warehouseman") in favor of **[Borrower/Depositor Name]** (the "Borrower"), which are to be pledged as security to **[Bank Name]** (the "Lender").

1. Description of Goods:

- Receipt Number(s): [Insert Numbers]
- Description of Commodity: [Insert Type/Grade]
- Quantity/Weight: [Insert Amount]
- Location of Warehouse: [Insert Full Address]

2. Representations and Warranties:

The Warehouseman hereby confirms that:

- The goods are currently in the Warehouseman's physical possession and control.
- The goods are free from any prior liens, claims, or encumbrances known to the Warehouseman.
- The Warehouse Receipt(s) are valid, authentic, and represent legal title to the goods.

3. Irrevocable Undertaking:

The Warehouseman agrees and undertakes:

- To hold the goods to the order of the Lender.
- Not to release, transfer, or deliver the goods to the Borrower or any third party without the prior written consent of the Lender.
- To allow the Lender or its authorized representatives to inspect the goods upon reasonable notice.

4. Insurance:

The Warehouseman confirms that the goods are stored in a secure environment and are covered under insurance policy number [Policy Number] for [Fire/Theft/etc.], or as otherwise agreed in the underlying storage agreement.

5. Governing Law:

This confirmation letter shall be governed by and construed in accordance with the laws of [Insert Jurisdiction].

This letter is signed by the authorized representatives of all three parties to signify their agreement to these terms.

For and on behalf of the Warehouse Operator:

Signature: _____

Name: [Insert Name]

Title: [Insert Title]

For and on behalf of the Borrower:

Signature: _____

Name: [Insert Name]

Title: [Insert Title]

Acknowledged by the Lender:

Signature: _____

Name: [Insert Name]

Title: [Insert Title]