**REPLY TO THE BANK**

 (Confidential)

Shri .. . ......................

Manager,

.........................Bank

........................Branch

Date ..................

Dear Sir,

Re: X Y Co. Ltd. - Financial Status

 Please refer to your letter No ………………………… dated on the captioned subject.

2. We regret to inform you that we are not in a position to inform you about the financial status of X Y Co. Ltd.

Yours faithfully,

Manager

(Confidential)