

## APPLICATION FOR IRREVOCABLE DOCUMENTARY LETTER OF CREDIT

To: RBL Bank Ltd,(formerly The Ratnakar Bank Ltd), India  Branch

I/We hereby request you to issue an irrevocable Documentary Letter of Credit with the following details:

\*Applicant:

\*Address:

\*Application Date:  \*Date of Expiry:

Applicant's Reference:  \*Place of Expiry:  Beneficiary's country  Other

\*Method of Delivery:  by SWIFT  by courier and pre-advised by SWIFT  Collection over your counter  Through SFMS

Advising Bank:  RBL Bank  Others (Please Specify)  SWIFT Address:

\*Name:

\*Address:

\*Country  \*Credit Type: **Transferable**  Yes  No **Confirmation**  May Add  Without  Confirm

**TT Reimbursement**  Yes  No **Confirmation charge to the account of:**  Applicant  Beneficiary

\*Beneficiary:  Contact Name & Tel:

\*Address & Country:

\*Currency:  \*Credit amount in figures:  Tolerance on Amount +  / -  % Tolerance on Quantity +  / -  %

Amount in words:

**Available With**  Any Bank in   Nominated Bank  SWIFT code

**Available By**  Payment  Acceptance  Negotiation  Deferred Payment

**Drafts Required**  Yes  No Drafts at / Tenor:  Sight  Usance  N.A. If Usance, Specify tenor  Days from

Transport Doc  Others (Please Specify)

If Usance, Interest to be paid for the credit period:  Yes  No If Usance Interest to be paid, Withholding Tax to be borne by   
(Unless otherwise stated, WHT if any, will be to Applicant's A/C)

**Place of Receipt:**  **\*Port of Loading/Airport of Departure:**   
(Place of taking in charge / Dispatch from..)

\*Port of Discharge/Airport of Destination:  Place of Delivery:

Latest shipment date  Period for presentation:  Days from days after shipment date (= 21 days unless otherwise stated)

**Partial shipment:**  Allowed  Not Allowed **Transshipment:**  Allowed  Not Allowed

\*Incoterms:  CIF  FOB  CFR  CIP  FCA  EX WORKS  Others (Please Specify)

Bene Factory Address

For CFR / FOB / Other insurance will be covered by:

**Shipment sent as**  Containerized  Non-Containerized

"We hereby undertake to submit the exchange control copy of Bill of Entry/Postal Wrapper/Courier Wrapper as per the prevailing FEMA guidelines. We hereby authorise you to issue the Letter of Credit with the default instructions mentioned herein in case of incomplete information provided by us. This Letter of Credit is subject to the Uniform Customs and Practice for Documentary Credits, 2007 revision, International Chamber of Commerce Publication No. 600 and duly issued modifications, interpretations or clarifications thereof, Uniform Rules for Bank-to-Bank Reimbursements under Documentary Credits, ICC (publication 725) and duly issued modifications, interpretations or clarifications thereof, including for avoidance of doubt, decision dated 6th April 1998 issued by the ICC regarding the impact of EURO on the monetary obligation relating to transactions involving ICC rules. This Letter of Credit application is covered under the Omnibus Indemnity for Irrevocable Documentary Letter of Credit signed in favor of RBL Bank by us. If the Letter of Credit can be re-issued as a local obligation in the country of the beneficiary, we hereby authorize you to apply for such re-issuance at your sole and absolute discretion. We further authorize you to insert condition in the Letter of Credit that require the beneficiary to present the document at a place and in a manner that is deemed fit by you."

\_\_\_\_\_  
Authorised Signature and Company Stamp

**\*Documents Required:**  Full set  1/3  2/3

Clean on Board ocean bills of lading made out to the order of  RBL Bank  Applicant  Shipper and blank endorsed  Others (Please Specify) \_\_\_\_\_  
 marked  freight prepaid  freight collect  freight payable as per Charter party and notify  Applicant  Others (Please Specify) \_\_\_\_\_  
 (Unless otherwise stated, will be taken as 'To the order of RBL Bank Ltd, notify 'Applicant')

**Lorry Receipt**  Original  Duplicate **Railway Receipt**  Original  Duplicate

Clean Air Waybill consigned to  RBL Bank  Applicant  Others (Please Specify) \_\_\_\_\_

marked  freight prepaid  freight collect and notify  Applicant  Others (Please Specify) \_\_\_\_\_  
 (Unless otherwise stated, will be taken as 'To the order of RBL Bank Ltd, notify 'Applicant')

Insurance Policy or Certificate \_\_\_\_\_, full set, in negotiable form in the currency of the credit covering \_\_\_\_\_ of invoice value. Insurance to include Institute Cargo Clauses (A) / Institute Cargo Clauses (Air) Institute War Clauses (Cargo/Air Cargo) and Institute Strike Clauses (Cargo / Air Cargo) with claims payable in India. Insurance to cover from suppliers warehouse to applicant's warehouse / \_\_\_\_\_

Certificate of \_\_\_\_\_ origin in duplicate Issued by chamber of commerce / Invoice to state goods of \_\_\_\_\_ origin.  
 (Unless otherwise specified, Invoice will state 'Goods of any country of origin other than those under US/UN sanctions')

Signed Commercial Invoice in \_\_\_\_\_ original plus \_\_\_\_\_ copy(ies) (Unless otherwise stated, will be taken as 'Triplicate')

Signed Packing list in \_\_\_\_\_ original plus \_\_\_\_\_ copy(ies)

Others (Please Specify) \_\_\_\_\_

**Applicant's Reference:**

Description of Goods/Services

a) Goods/Service Description: \_\_\_\_\_

Purchase order No: \_\_\_\_\_ Date:

Proforma Invoice no: \_\_\_\_\_ Date:

b) We hereby confirm that end use of goods is civilian and non-lethal unless otherwise specified by us – End Use of Goods:

c) License details: (Please Tick as appropriate)

Non negative list as per EXIM policy in force OR Import License No \_\_\_\_\_ Date:

Other Conditions and Special Instructions (Please include Annexure if required - All pages of any Annexure included should be signed by Authorised Signatories):

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Ver.: DIS AUG 2016. 002

**\*CHARGES :**

All banking charges outside India are for the account  Applicant  Beneficiary (Unless otherwise stated, charges will be to Beneficiary's A/C)  
 L/C opening charges are for account of  Applicant  Beneficiary (Unless otherwise stated, charges will be the Applicant's A/C)  
 Confirmation Charges for  Applicant  Beneficiary (Unless otherwise stated, charges will be to Beneficiary's A/C)

In case of query, contact \_\_\_\_\_ at Mobile no.

\*Please debit our A/C No. \_\_\_\_\_ for margin money, commission and charges.  
 (Will be taken from last processed LC, unless otherwise stated)

"We hereby undertake to submit the exchange control copy of Bill of Entry/Postal Wrapper/Courier Wrapper as per the prevailing FEMA guidelines. We hereby authorise you to issue the Letter of Credit with the default instructions mentioned herein in case of incomplete information provided by us. This Letter of Credit is subject to the Uniform Customs and Practice for Documentary Credits, 2007 revision, International Chamber of Commerce Publication No. 600 and duly issued modifications, interpretations or clarifications thereof, Uniform Rules for Bank-to-Bank Reimbursements under Documentary Credits, ICC (publication 725) and duly issued modifications, interpretations or clarifications thereof, including for avoidance of doubt, decision dated 6th April 1998 issued by the ICC regarding the impact of EURO on the monetary obligation relating to transactions involving ICC rules. This Letter of Credit application is covered under the Continuing Agreement cum Indemnity signed in favor of RBL Bank by us. If the Letter of Credit can be re-issued as a local obligation in the country of the beneficiary, we hereby authorize you to apply for such re-issuance at your sole and absolute discretion. We further authorize you to insert condition in the Letter of Credit that require the beneficiary to present the document at a place and in a manner that is deemed fit by you."

\_\_\_\_\_  
 Authorised Signature and Company Stamp

Place : \_\_\_\_\_