

(REQUEST LETTER FOR ADVANCE/DIRECT IMPORT REMITTANCE)

To,
The Branch Manager
RBL Bank Ltd
.....Branch

Date:

Dear Sir,

Sub: Application for Outward Remittance against Advance Import/Direct Import.

M/s.....(Customer Name) IEC Code:.....

I/We would like to make outward remittance on account of advance payment/direct payment against import of goods/ services made by us. The details are as follows:

Foreign Currency	
Amount	
<u>Beneficiary A/C Number / IBAN :</u>	
Beneficiary Name:	
Address:	
Beneficiary's Bank:	
Name:	
Address:	
SWIFT code of Beneficiary's Bank:	
Sort Code or ABA Routing No. of Beneficiary's Bank (if any)	
Beneficiary Bank's Correspondent Bank Details (if any)	
Bank Name:	
Address:	
Swift Code:	

Correspondent Bank's charges	<input type="checkbox"/> OUR – All bank Charges will be borne by Remitter's. <input type="checkbox"/> SHA- Foreign bank Charges will be borne by Beneficiary.
For making outward remittance	<input type="checkbox"/> have booked the FX conversion rate @ _____ <input type="checkbox"/> wish to utilize the forward contract no. _____ for _____ (Foreign Currency & Amount)
If remittance is to be made is less than invoice value, reasons therefor :(part rem. / installment etc.)	

A. For Advance Remittance:

1. The goods imported by us are *(Pls select anyone)*:

Not covered under prohibited or restricted list and are freely importable as per extant Foreign Trade Policy currently in force and amendments there to till date.

Restricted imports as per the extant Foreign Trade Policy currently in force and amendments there to till date. A copy of import license is enclosed in this regard (mandatory)

2. I/we do not maintain any EEFC/ RFC / DDA deposit with you and any other banks.

3. I/we are eligible to import the goods under the existing Foreign Trade Policy currently in force and amendments there to till date. And our Importer Exporter Code (IE Code) is:

4. I/We also undertake to submit BoE number, port code and date for marking evidence of import under IDPMS or Exchange Control copy of the Bill of Entry or CA certificate in case of (Non-physical import), immediately on clearance of goods, in any case within the stipulated time as per extant FEMA guidelines. as amended from time to time.

5. We also undertake to repatriate the funds in case goods are not shipped within prescribed timelines as per RBI guidelines as amended from time to time.

Import Particulars

Proforma Invoice Details/Purchase Order				Description of goods	Type of Goods	Harmonized system of classification (HS Code)	Country of origin of goods	Country from which goods are consigned	Country to which goods are consignee	Mode of Shipment	Expected Date of Shipment
No & date	Terms	FCy	Amt		Capital Goods, Raw Material						

Documents Attached:

- Original Import License (Exchange control copy) in case of restricted goods
 Proforma Invoice/Purchases Order

B. For Direct Remittance:

1. The goods imported by us are *(Pls select anyone)*

Not covered under prohibited or restricted list and are freely importable as per extant Foreign Trade Policy currently in force and amendments there to till date.

Restricted import as per extant Foreign Trade Policy currently in force and amendments there to till date. A copy of import license is enclosed in this regard (mandatory)

2. We hereby confirm that the withholding tax requirements in relation to the remittance of usance interest would be taken care of by us and we would be entirely liable for any default under the withholding tax provisions of the Income Tax Act 1961.

3. I/we are eligible to import the goods under the existing Foreign Trade Policy currently in force and amendment there to till date. And our Importer Exporter Code (IE Code) is:

4. I/We also undertake to submit BoE number & date, port code and date for marking evidence of import under IDPMS or Exchange Control copy of the Bill of Entry (Non EDI Port) or CA certificate in case of (Non-physical import), immediately on clearance of goods, in any case within the stipulated time as per extant FEMA Guidelines as amended from time to time.

Import Particulars

Proforma Invoice Details/Purchase Order				Quantity of Goods	Descriptio of goods	Type of Goods	Harmonized system of classification (HS Code)	Country of origin of goods	Country from which goods are consigned	Mode of Shipment	Date of Shipment
No & Date	Terms	FCy	Amt			Capital Goods/ Raw Material					

Documents Attached:

- [] Original Import License (Exchange control copy) in case of restricted goods
- [] Commercial Invoice
- { } Bill of Entry
- { } Bill of Lading/AWB etc.

C.OFAC DECLARATION

I/We, M/s _____ ("the Customer") hereby represents to RBL Bank Limited ("the Bank") that neither the Customer nor any other person benefiting in any capacity, directly or indirectly, from or in connection with the transaction is a Specially Designated National (SDN) and/or otherwise sanctioned under the sanctions (and related laws) promulgated by the United States of America (including its Office of Foreign Assets Control's (OFAC)), India or by Reserve Bank of India/ International Financial Services Centres Authority (IFSCA) or any other regulatory authority), United Nations, European Union, and/or any other country (collectively, the "Sanctions")

The Customer hereby agrees to indemnify and hold harmless the Bank and each of its officers, directors, employees, agents, attorneys, to the fullest extent permitted by applicable law, for all liabilities, obligations, losses, damages, penalties, claims, actions, judgments, suits, costs, expenses and disbursements incurred by any of them as a result of, or arising out of, or in any way related to, or by reason of, litigation or other proceeding (whether or not the Bank is a party thereto) related to the entering into and/or performance of the Transaction (including due to claims by a third party), and/or as a result of any breach by the Customer of its representations and undertakings as contained herein.

D. FEMA DECLARATION (Under Section 10(5) of the Foreign Exchange Management Act- 1999)

I / We hereby declare that the transaction/s, the details of which are specifically mentioned does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or any rule, regulation, notification, direction, or order made there under.

I/ We also hereby agree and undertake to give such information / documents before the Bank undertake the transaction/s and as may be required from time to time that will reasonably satisfy Bank about the transaction/s in terms of the above declaration.

I/We also understand that if/ we refuse to comply with any such requirement or make unsatisfactory compliance herewith, the Bank shall refuse in writing to undertake the transactions and shall if it has reason to believe that any contravention / evasion is contemplated by me / us, report the matter to Reserve Bank of India. I/We further declare that the undersigned has / have the authority to give this declaration and undertaking on behalf of the firm/ company/ organization.

I / We hereby declare that the statements made by me / us on this form are true and that I / we have not applied for an authorization through any other bank.

I / We declare and also understand that the foreign exchange to be acquired by me / us pursuant to this application shall be used by me / us only for the purpose for which it is acquired and that the conditions subject to which the exchange is granted will be complied with.

We authorize you to debit our EEFC Account No. / Current Account No. / Cash Credit Account No..... (for transaction amount) & for Bank charges (Current Account No)_____

Yours Faithfully
For _____

Authorized Signatory