

(REQUEST LETTER FOR DIRECT IMPORT REMITTANCE)

To **Date**

The Branch Manager
RBL Bank Ltd
-----Branch

Dear Sir,

Request you to please make the import remittance to the beneficiary against import of goods. We authorize you to debit our EEFC Account / Current Account / Cash Credit Account. _____ for _____ () and account no. INR _____ for your charges (In case payment is through EEFC Account). Foreign Bank charges to be borne by us / Beneficiary.

Beneficiary details as follows:-

Beneficiary Name :
Beneficiary Bank Name :
SWIFT Code :
IBAN No :
Beneficiary A/c No :
Charges (Please tick one) : SHA()/OUR ()

DECLARATION – CUM – UNDERTAKING

The goods imported by us are *(Pls select any one)*:

- Not covered under prohibited or restricted list and are freely importable as per Chapter–2 Para-2.1 of Foreign Trade Policy 2015-2020 and amendments there to till date.
 Restricted for import as per Chapter-2 Para-2.7 of Foreign Trade Policy 2015-2020 and amendments there to till date and original exchange control copy of the license issued by D.G.F.T. is enclosed.

Import Particulars

Invoice Details				Quantity of Goods	Description of goods	Harmonised system of classification	Country of origin of goods	Country from which goods are consignee	Mode of Shipment	Date of Shipmen
No & date	Term	Cy	Amt							

Other particulars

Details of fwd purchase contract, if any booked against the import

No & dt. of contract Currency & amt balance under the contract

If remittance is to be made is less than invoice value, reasons therefor :(part rem. / installment etc)

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.

DECLARATION TO BE FURNISHED BY THE APPLICANT

I / We declare that

a) the import license /s against which the remittance is sought is / are valid and has / have not been cancelled by the DGFT.

b) the goods to which this application relates have been / will be imported into India on my / our own account

c) the import is on behalf of and

d) the invoice value of the goods which is declared on this form if the real value of the goods imported / to be imported into India

If the import has been made

The Bill of Entry Nofor above referred import made by us is available in ICEGATE / IDPMS

If the import is to be made

I / We undertake to inform to the authorised dealer The Bill of Entry Number for above referred import made by us.

"We do not maintain any EEFC/ RFC / DDA deposit with you and any other banks".

We are eligible to import the above mentioned goods under the current Foreign Trade policy in place. And our Importer Exporter Code is: _____.

We undertake that documentary evidence of import (Bill of entry – Exchange control copy or Courier Bill of Entry or CA certificate in case of Non Physical import) will be furnished within 3 months from the date payment / acceptance.

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. I/ We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/ We also undertake that if I/ We refuse to comply with any such requirements or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction 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.

We also hereby confirm that the shipment/Vessel does not involve any of the sanctioned/OFAC listed countries

Documents Attached:

Original License (Exchange control copy), If applicable

Commercial Invoice

Copy of Transport Document

Original Bill of Entry (Exchange Control Copy)

Yours Faithfully

For _____

Authorized Signatory