

**(REQUEST LETTER FOR ADVANCE IMPORT REMITTANCE)**

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

Date:

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 :  
Beneficiary Bank A/c No :  
SWIFT Code :  
Foreign Bank charges : 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.

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

**Import Particulars**

Invoice Details				Quantity of Goods	Description of goods	Harmonised system of classification	Country of origin of goods	Country from which goods are consigned	Mode of Shipment	Date of Shipment
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 authorisation 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 are eligible to import the above mentioned goods under the current Foreign Trade policy in place. And our Importer Exporter Code is: \_\_\_\_\_.

We undertake to submit details of the Bill of entry or CA certificate in case of Non Physical import 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:**

- Debit Authority
- Proforma Invoice/Purchases Order
- FEMA Declaration

Yours Faithfully  
For \_\_\_\_\_

Authorized Signatory