

PAYMENT / ACCEPTANCE LETTER FOR IMPORT COLLECTION/LC BILL

To,
The Branch Manager
RBL Bank Ltd
New Delhi,

Dated: _____

This has the reference to the documents received in the bank on collection basis, we hereby request for *(Please select Any one and mention our reference no.)*

[] Payment and Release of document received under our Bill Reference no. _____

[] Acceptance and Authorization to pay on due date of documents received under our Bill Reference no. _____ under Letter of Credit No _____.

We authorize you to debit our EEFC Account No. / Current Account No. / Cash Credit Account No. _____ for _____ (Amount of the bill inclusive of foreign bank charges, if applicable) and account no. INR _____ for your charges (In case payment is through EEFC Account).

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 2015-20 and amendments there to till date.

[] Restricted for import as per Chapter-2 Para-2.7 of Foreign Trade Policy 2015-20 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 consigne | 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 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: _____.

I / We undertake to submit BoE number, port code and date for marking evidence of import under IDPMS of Bill of Entry within 90 days in case import is on Sight basis or at the time of making payment in case import is on Usance basis and same can be regularized / cross checked in ICEGATE / IDPMS for import made by us is available.

In case of Non-physical Import we are submitting the Chartered Accountants Certificate and keep Customs Authorities informed of the imports made by us.

In case of goods imported and stored in Free Trade Warehousing Zone (FTWZ) or SEZ Unit warehouses or Customs bonded warehouses, etc., the Exchange Control Copy of the Ex-Bond Bill of Entry or Bill of Entry issued by Customs Authorities by any other similar nomenclature the importer shall submit applicable BoE number, port code and date for marking evidence of import under IDPMS

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

- Accepted Bill of Exchange.
- Import Trust Receipt.

Yours Faithfully

For _____

Authorised Signatory