

APPLICATION FORM FOR ADVANCE REMITTANCE FOR IMPORTS



Branch:

Date

We will import following commodity/goods and request you to remit funds as per details given below:

Commodity:		HS Code: <input type="text"/>
Amount and Currency of Remittance:		Types of Goods: <input type="checkbox"/> Capital <input type="checkbox"/> Raw Material
Foreign Bank Charges:	<input type="checkbox"/> OUR – All bank Charges will be borne by Remitter's. <input type="checkbox"/> SHA- Foreign bank Charges will be shared by Beneficiary. <input type="checkbox"/> Beneficiary <input type="checkbox"/> GTEE Ours	
Applicant (Company/Firm Name and Address)		Beneficiary (Company/Firm Name and Address)
Beneficiary Bank (Name, Address and SWIFT code)		Miscellaneous Details of Transaction
		Port of Loading:
		Port of Discharge:
		Country of Origin:
Beneficiary Bank Account or IBAN Number:		If Part payment is made under the same invoice, please provide the below mentioned details:
Mode of Shipment:		Bank Reference No.:
Expected Date of Shipment:		Currency and Amount:
Ultimate Country of Overseas Supplier:		Date of Remittance:
Correspondent/Intermediary Bank (Name and Address):		
Correspondent/Intermediary Bank SWIFT Code:		
Sort Code or ABA Routing No. of Beneficiary's Bank (if any)		
Authority to debit bank account:		
Account Type		Account No.
<input type="checkbox"/> EEFC / <input type="checkbox"/> RFC / <input type="checkbox"/> DDA		
<input type="checkbox"/> CA / <input type="checkbox"/> CC / <input type="checkbox"/> OD		
Authority to debit charges (if different from above account):		
<input type="checkbox"/> CA / <input type="checkbox"/> CC / <input type="checkbox"/> OD		
Forward Contract details (if booked and to be utilised for this transaction)		
Contract Number:	Booking Date (DDMMYYYY)	<input type="text"/>
Contract Amount:	Due Date of Contract: (DDMMYYYY)	<input type="text"/>
Amount to be utilized:		
Exchange rate as per Forward Contract		

GENERAL DECLARATION:

- I/We confirm that the goods being imported by me/us are not covered under Negative list of imports as mentioned in Chapter of latest Exim Policy in vogue and amendments there to till date and I/We are eligible to import the above-mentioned goods under the current Export and Import Policy in place. I/We confirm that said goods imported/being imported by me/us are not restricted for import through specific licensing under the abovementioned policy and amendments. (This clause is not applicable in case the goods are under the negative list of imports).
- I/We declare that we will submit within 90 days from the date of remittance the custom stamped Exchange Control copy of Bill of Entry/Post parcel wrapper (for imports by post)/Courier Bill of Entry (for imports through courier)/ CA certificate (in case of Service Import) to RBL Bank Limited.
- I/We declare that in the event of non-import of goods for which the remittance is requested I/we will take up the matter vigorously with the beneficiary for refund of the remitted funds to India.
- I/We further declare that we have not made payment against the same invoice/contract through any other AD Bank.
- I/we agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our RBL Bank account.

6. I/We hereby agree that in case of attempted cancellation or revocation of transaction after its submission to the bank, RBL Bank is authorized to debit any exchange losses incurred as a result such cancellation/ revocation to my/our current account or CC/OD account, if any. Furthermore, I/ We acknowledge and agree that after the funds are remitted by RBL Bank to its correspondent bank and/or to the beneficiary bank, RBL Bank shall not be held liable for any delays in the credit of such funds into the beneficiary account for any reason whatsoever. We confirm and agree that if the transaction is rejected by the beneficiary bank for any reason, beneficiary bank/ Correspondent Bank may withhold and deduct charges, costs and refund lesser amount than the amount remitted by RBL Bank. Further, RBL Bank shall credit only the equivalent INR after converting the relevant foreign currency received at the spot rate of exchange on the date of credit. I/We further confirm, agree and undertake that any charges, costs levied by correspondent bank/ beneficiary bank to be debited to my/our current account or CC/OD account, if any.
7. I/We also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold RBL Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

Declaration-Cum-Undertaking under FEMA 1999

I/We hereby declare that the transactional details which are specifically declared in this request letter does not involve and is not premeditated for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rules, 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 understand that if I/We refuse to comply with any such requirement 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 and would 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 company.

For _____

Authorised Signatory
(signature with company seal)

Documents enclosed (tick all that are relevant)

- *Proforma Invoice /contract signed and stamped by buyer and seller.
- Unconditional, irrevocable SBLC/ Guarantee from an International Bank of repute acceptable to Bank and situated outside India or a guarantee of an AD Category -1 Bank in India, if such a guarantee is issued against the counter-guarantee of an International Bank of repute situated outside India in following cases:
 - If the request is for more than USD 200,000/- or equivalent for import of goods.
 - If the request is for more than USD 500,000/- or equivalent for import of services.
- Original valid license for import of negative list goods.
- For import of rough diamonds, SSI certificate of importer.
- For import of aviation-related purchases, document proof of permission from DGCA to operate Scheduled or Non-Scheduled Air Transport Service.
- Other documents if any (please specify)
 - _____
 - _____
- Beneficiary credit report for remittance value > USD 200,000 or its equivalent

* Mandatory Documents