## APPLICATION FORM FOR EXPORT BILL HANDLING



							Branch:				
							Date   D	D M M Y	Y Y Y		
We have experted fellowing	na commodity	/goodo and rag	wast van ta lade	ac/finon	00 00 0	or dotaila aive		rarda tha ave	art of goods		
We have exported following											
We hand you draft and/or	documents as	s under for disp	osal in accorda	nce with	the foll	owing instru	ction and to	the terms and	d conditional	overleaf for:	
COLLECTION											
PURCHASE											
ADVANCE											
NEGOTIATION under	1.0										
	LC										
DIRECT											
1. Bill Details:											
Bill Currency			Bill Amount (In words)								
Bill amount (In figure)											
Terms of Payment	Sight _	Sight Usance days from sight									
Exported goods/ Service					HS Cod	de					
Port of loading					Port of	Destination					
Bill of Lading/ Air Consig	ınment										
number/ FCR Number Bill of Lading/ Air Consig	nmont	(If multiple o	hinning hille do	taile ae r	or appo	ovuro)					
number/ FCR Number	Jilliont	(II IIIottiple s	(If multiple shipping bills details as per annexure)								
Shipping Bill date			Port Code								
Country of Origin of good	ls										
ICC Incoterms (e.g. FOB,	CIF etc.)										
LC No.											
LC issuing bank name &	address										
If advance payment rece	ived	Da	Date of receipt			FIRC/EFIRC No.			CCY & Amount		
Port of Loading											
Port of Discharge											
2. Exporter's (Drawer) D	etails :				3. Buy	yer's (Drawee	) Details :				
Name and address		Name and address									
Contact person					Country						
Contact number						Bank Name and Address					
E mail ID			Swift Code								
4. Documents attached	(Number of de	ocuments) :									
Documents	Bill of	Commercial	Transport	Packin	g List	Insurance	Cert. of	Test Cert	GR/	Others	
	Exchange/	invoice	Doc (B/L,			Policy	origin		Shipping		
	Draft		AWB, LR, etc						Bill		
5. Instructions to bank	<b>k</b> :										
a. Please deliver the document against					Payment Acceptance						
b. In case of Nonpayment/ Non acceptance					Protest non-protest						
c. Collect overseas charges for Drawee					Yes No						
d. Deduct charges from proceeds					Yes No						
e. Credit the proceeds in :											
Type of Account Account Number					CA CC EEFC/RFC/DDA EPC/PCFC						
Account Number											

5.	Instructions to bank :			
f.	I/ We authorise you to debit my/ our below account for charges (if different from above accounts)			
	CA/ CC/ OD Account Number			
g.	Forward the full set of documents in courier/ airmail to 🗌 Buyer's bank	k ☐ Buyer		
For	ward Contract details (if booked and to be utilised for this transaction)			
Cor	tract Number:	Booking Date (DDMMYYY)		
Cor	tract Amount:	Due Date of Contract: (DDMMYYY)		
Am	ount to be utilized:			
Exc	hange rate as per Forward Contract			
6.	Additional Information			
In	case export documents are			
sub	mitted after 21 days from the date			
of s	hipment provide delay reason			
Spe	cial Instructions (If any) :-			

## WE AGREE TO THE TERMS AND CONDITIONS GIVEN BELOW:

- 1. We agree to accept the DISCOUNTING / PURCHASE/NEGOTIATE rate of Interest ruling on the day that the documents are approved by your authorized office and undertake to agree to any consequent adjustment if the proceeds have been credited/paid to us. However, in case of the bills covered by a specified forward contract the above shall not apply and the terms of the forward contract shall be binding on us.
- 2. In case of any discrepancy/discrepancies noticed by the Bank, please treat the documents on collection basis/return the documents to us.
- 3. Negotiations are undertaken on the understanding that the Bank retains recourse to its customers, not only for the due payment of the bills at the original maturity date as stated in the bills but also for any loss which may be incurred due to non-payment by Bank / drawee of the bills. Moreover, negotiations are undertaken only on the terms that the Bank is not liable for loss, damage, or delay however cause, which is not directly due to the negligence or default of its own officers or servants.
- 4. If the bill which has been purchased/discounted remains unpaid/unaccepted, the amount due on the bills together with interest and other charges may be debited to my/our account or otherwise recovered from me/us.
- 5. We authorize the Bank to take delivery and also to do all other acts necessary for the safety, preservation and storage of the merchandise relative to the accompanying this bill, or otherwise coming into your possession towards the realization of any dues, costs or expenses incurred by the Bank or otherwise outstanding against us at any time on this or any other account, and that the account of sale and of your expenses shall be accepted by us as correct and conclusive.
- 6. We agree that the Bank shall not be responsible for:
  - a) Any act, omission, default, suspension, insolvency or bankruptcy of any correspondent, agent or subagent or
  - b) For any delay in remittance or loss in exchange during transmission or in the course of collection.
  - c) For loss of any bill of exchange or documents in transit or in the possession of any correspondent agent or sub-agent.
- 7. Unless otherwise specified, this collection is subject to the Uniform Rules for the Collections ICC publication No. 522 and / or Uniform rules for documentary credit ICC publication No. 600
- 8. We also undertake and agree to pay to the Bank and hereby Authorize the Bank to reimburse itself for all commission and collection charges and expenses are not paid by the drawee
- 9. We hereby waive notice of dishonor of non-acceptance and non-payment in respect of the same and undertake to reimburse the bill amount, if returned unpaid/not realized, as per Bank rules, with prevailing penal interest and other charges.
- 10. Charges for follow up with buyers Bank for non-payment of bill on date is at our cost.
- 11. We are aware that in case funds are not received through ACU Mechanism or in absence of confirming from remitting Bank/corresponding Bank, funds will be returned at our risk and responsibility.

## **EXPORT OF SERVICES:**

<ol><li>In case of Post Shipment Finance for Export of Services: We undertake to confirm the following poir</li></ol>
---

•	We are in exports of services of	(Nature of Services). & same
	is included in 161 tradable services covered under the General Agreement on trade in Services	

- We are registered with the Electronic and software EPC or Services EPC or with Federation of Indian Export Organizations, as applicable.

  Documentary evidence of the same needs to be provided (Mandatory).
- We confirm that there is no double/excess financing and outlay of working capital expense and actual receipt of payment from the service consumer or his principal abroad.
- Inward remittance will be received from abroad for knock of post shipment finance loan.
- · Once payment is received from overseas party, we will utilize the funds to repay the export credit availed of from the bank.
- 13. 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**

Yours faithfully,

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.

Signature of the applicant)				
Director/Partner/Proprietor/Individual)				
Occuments enclosed : (Please tick as appropriate)				
	Multiple Inward remittance/ E- FIRC details as per annexure			
	Multiple Shipping Bill details as per annexure			
	Original Export LC			
	Other documents, if any			