

# APPLICATION FORM FOR IMPORT DIRECT REMITTANCE



Branch: \_\_\_\_\_

Date | D | D | M | M | Y | Y | Y | Y |

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

- Not covered under prohibited or restricted list and are freely importable as per extant Foreign Trade Policy currently in force and amendments there to till date.
- Restricted import as per extant Foreign Trade Policy currently in force and amendments there to till date. A copy of import license is enclosed in this regard (mandatory)

Commodity:	HS Code:		
Type of Goods:	<input type="checkbox"/> Capital Goods <input type="checkbox"/> Raw Material		
Purpose of Import:			
Amount and Currency of Remittance:	Value Date		
Invoice Details	No. & Date	Terms	FCY Amount
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:		<b>If part payment is made under the same invoice, please provide the below mentioned details:</b>	
<b>Correspondent/Intermediary Bank (Name and Address):</b>		Bank Reference No.:	
Correspondent/Intermediary Bank SWIFT Code:		Currency and Amount:	
Sort Code or ABA Routing No. of Beneficiary's Bank (if any)		Date of Remittance:	
Mode of Shipment:			
Date of Shipment:			
Ultimate Country of Overseas Supplier:			
<b>Authority to debit bank account:</b>			
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			
<b>Authority to debit charges (if different from above account):</b>			
<input type="checkbox"/> CA / <input type="checkbox"/> CC / <input type="checkbox"/> OD			
<b>Forward Contract details (if booked and to be utilised for this transaction)</b>			
Contract Number:	Booking Date (DDMMYYYY)	D   D   M   M   Y   Y   Y   Y	
Contract Amount:	Due Date of Contract: (DDMMYYYY)	D   D   M   M   Y   Y   Y   Y	
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 per the latest Foreign Trade Policy (as amended till date) notified by Government of India, Ministry of Commerce & Industry, Department of Commerce, Directorate General of Foreign Trade, New Delhi.

2. I/We are eligible to import the abovementioned 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. OR Original Exchange control copy of the License number \_\_\_\_\_ dated \_\_\_\_\_ for the amount of \_\_\_\_\_ is enclosed. I/We declare that the license is valid and has not been cancelled by the DGFT. (In case item is under Negative List of import).
3. I/We declare that the invoice value of the goods imported/being imported into India is the real value of the goods.
4. I/We enclose the custom stamped Exchange Control Copy of Bill of Entry/Copy of Bill of Entry (in case of IDPMS)/ Courier wrapper/ Postal Appraisal Form/ Custom Assessment Certificate/ CA certificate (in case of Service Export/Import) as evidence of import of the said goods.

OR

7. 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/Copy of Bill of Entry (in case of IDPMS)/Post parcel wrapper(for imports by post)/Courier Bill of Entry (for imports through courier)/ CA certificate (in case of Service Export/Import) to RBL Bank Limited .
8. We hereby confirm that the withholding tax requirements in relation to the remittance of usance interest would be taken care of by us and we would be entirely liable for any default under the withholding tax provisions of the Income Tax Act 1961.
9. 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.
10. 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.

#### **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.

Yours faithfully,

(Signature of the applicant)

(Director/Partner/Proprietor/Individual)

#### **Documents Attached:**

- Original Import License (Exchange control copy) in case of restricted goods
- Commercial Invoice
- Bill of Entry
- Bill of Lading/AWB etc.
- Certificate of Origin