

APPLICATION FORM FOR ISSUE OF IRREVOCABLE DOCUMENTARY LETTER OF CREDIT- IMPORT



Branch: _____

Date

D	D	M	M	Y	Y	Y	Y
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We request you to open an irrevocable letter of credit for purchase of

Raw Material Capital goods Import of Services (tick one) as per details given below:

31 D:	Date and place of expiry of LC	Date: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table> Place : _____	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
40 E:	Applicable rules	UCP/URR Latest Version								
50:	Name and address of the applicant	Name Address								
59:	Name and address of the beneficiary	Name Address								
32 B:	Currency and amount of credit	(In figures) (In words)								
39 A:	Credit amount tolerance	+ ____% / - ____%								
40 A:	Type of L/C	<input type="checkbox"/> Irrevocable <input type="checkbox"/> Irrevocable & Transferable <input type="checkbox"/> Standby								
41 A:	Credit available with	<input type="checkbox"/> Any bank <input type="checkbox"/> Negotiation restricted to _____								
(A/D)	Credit available by (Please tick <input checked="" type="checkbox"/> one)	_____ (Bank name, Address, SWIFT code) <input type="checkbox"/> Acceptance <input type="checkbox"/> Deferred payment <input type="checkbox"/> Negotiation <input type="checkbox"/> SIGHT Payment								
42 C:	Drafts at (Please tick <input checked="" type="checkbox"/> one)	<input type="checkbox"/> At SIGHT <input type="checkbox"/> At USANCE _____ days from date of shipment or any other (Please specify)								
42 P:	Deferred payment details									
42 M:	Mixed payment details									
42 A:	Drafts drawn on (Tick <input checked="" type="checkbox"/> one)	<input type="checkbox"/> RBL Bank Ltd <input type="checkbox"/> Confirming Bank								
43 P:	Partial Shipments (Tick <input checked="" type="checkbox"/> one)	<input type="checkbox"/> Prohibited <input type="checkbox"/> Permitted								
43 T:	Transshipments (Tick <input checked="" type="checkbox"/> one)	<input type="checkbox"/> Prohibited <input type="checkbox"/> Permitted								
44 A:	Place of taking in charge/ Dispatch from/Place of receipt									
44E:	Port of loading/Airport of departure									
44F:	Port of discharge/Airport of destination									
44B:	Place of final destination/ For transportation to/Place of delivery from/Place of receipt									
44 C:	Latest date of shipment	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
45 A:	Description of goods and/or services									
	INCOTERMS 2020 (please <input checked="" type="checkbox"/> tick one)	<input type="checkbox"/> EXW (Ex Work) <input type="checkbox"/> FOB (Free on Board (Port)) <input type="checkbox"/> FCA (Free Carrier (Place)) <input type="checkbox"/> FAS (Free Alongside Ship (Port)) <input type="checkbox"/> CPT (Carriage Paid To (Place)) <input type="checkbox"/> CFR Cost & Freight (Port) <input type="checkbox"/> CIF (Cost, Insurance, Freight (Port)) <input type="checkbox"/> CIP (Carriage & Insurance Paid To (Place)) <input type="checkbox"/> DAP (delivered at Place) <input type="checkbox"/> DPU (Delivered at Place Unloaded) <input type="checkbox"/> DDP (Delivered Duty Paid (Place))								
	Mode of shipment	<input type="checkbox"/> Sea <input type="checkbox"/> Air <input type="checkbox"/> Rail <input type="checkbox"/> Road								
	Import License Details HS code of commodity	<input type="checkbox"/> OGL <input type="checkbox"/> Under license no.* _____ HS code no. _____ (*If goods are under license provide exchange control copy of original license)								
46 A:	Documents required (please <input checked="" type="checkbox"/> tick):	<input type="checkbox"/> Signed commercial invoice(s) in ____ originals and _____ copies quoting import license/ OGL reference and certifying that the goods supplied are as per purchase order of the applicant. Gross FOB/CIF/CFR value of the goods before deduction of agent's commission, if any, should not exceed the maximum amount of credit.								

NON-INDV/Dec-23/Ver:1.0

		<input type="checkbox"/> Full set of signed " Clean on Board" ocean Bills of Lading made out to order of RBL Bank Ltd/ Applicant/Shipper and blank endorsed with notify party as Applicant and marked freight pre paid/freight to collect evidencing shipment of goods described in field 45 A. <input type="checkbox"/> Full set <input type="checkbox"/> *1/3 <input type="checkbox"/> *2/3 (For item marked * subject to approval as per Bank internal policy) Or <input type="checkbox"/> Clean signed airway bill indicating original for consignor or shipper (original plus ----- copies) made in the name of RBL Bank Ltd with notify party as applicant and marked freight pre-paid/ freight to collect, evidencing shipment of goods described in field 45A. Airway bill must indicate flight number and date of dispatch. Or <input type="checkbox"/> Original Lorry receipt consigned to RBL Bank Ltd account applicant showing that the goods have been dispatched and marked 'freight to pay/freight prepaid' and mentioning our LC number and date. Lorry receipt should have two parallel lines across it in red ink and should contain the words "the consignee copy of this receipt is intended to be negotiated with a bank <input type="checkbox"/> Shipping Company's or their agent's certificate in duplicate stating that the carrying vessel named in the bill of lading is a seaworthy vessel and not more than 25 years old. <input type="checkbox"/> Air / Marine Insurance Policy or Certificate in the currency of credit for a minimum 110% of the invoice value dated not later than the shipment date and issued by an insurance company made out to order and blank endorsed covering Institute Cargo Clause (A), Institute War Clause (Cargo) and Institute Strike Clause (Cargo) covering risk from the beneficiary's warehouse to the applicant's warehouse at _____ with claims payable in India irrespective of percentage. CLEARLY STATING THE CONTACT DETAILS OF CLAIM SETTLING AGENT IN INDIA <input type="checkbox"/> Certificate of origin issued by a Chamber of Commerce certifying that the goods are of _____ origin in _____ fold. <input type="checkbox"/> Packing List/Weight Note in _____ fold. <input type="checkbox"/> Any other Documents:
47 A:	Additional Conditions:	<input type="checkbox"/> All documents must be in English. <input type="checkbox"/> All documents must mention our lc number and date. <input type="checkbox"/> Documents dated prior to lc issuance date are not acceptable. <input type="checkbox"/> All future swift correspondence to be routed to swift BIC-RATNINBB <input type="checkbox"/> Except as otherwise expressly stated this credit is subject to the uniform customs and practice for documentary credits (2007 revision) international chamber of commerce brochure no.600. <input type="checkbox"/> Any other conditions:
71 B	Charges (Please tick one)	All charges outside India to the account of <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary If charges on account of applicant capping of charges (Pls. specify): _____
48:	Period of presentation of documents	Within _____ days from the date of Shipment / Any other _____
49:	Confirmation instructions (Please tick one)	<input type="checkbox"/> CONFIRM <input type="checkbox"/> MAY ADD <input type="checkbox"/> WITHOUT
	Confirmation charges	<input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary If charges on account of applicant capping of charges (Pls. specify): _____
57 A	'Advise Through' Bank Advise Through Bank means 2nd advising Bank as per MT700	Bank Name & Address _____ _____ SWIFT _____
58A	Confirming Bank (if confirmation is required):	
78:	Instructions to the Paying/Accepting/ Negotiating Bank	

