APPLICATION FORM FOR RECEIPT OF **EXPORT PROCEEDS FROM THIRD PARTY**



	Branch:
	Date D D M M Y Y Y Y
Ref: Receipt of export proceeds from other than Buy	er/Consignee
Ref: Inward Ref. No	/ Shipping Bill No
With reference to above, we request you to credit the Current Cash Credit Overdraft Adjustment of Pre-shipment finance Post shipment finance loan OR regularize e	
Ve confirm as below (Strike off whichever not applic Funds remitted through an Exchange Hous name of the buyer of the goods.	e and the incoming SWIFT mentions the name of the exchange house as the remitter and not the
Funds remitted by overseas Factor under Fa	actoring arrangement.
Exports proceed realized from group cos. Treasury Model.	of overseas buyer as per group co. policy. Remitter is acting as payment hub and follow Central
E-Commerce business where the payment	is made by aggregator and goods is supplied to the buyer.
Please specify following:	
Relationship between buyer and remitter.	
Reason for not declaring name of remitter of	on shipping bill (If Applicable)
We further confirm that	

- We hereby confirm that the Bank shall not bear any liability whatsoever that may arise because of any false, illegal misrepresentation, default, act and/or omission under and/or by way of this letter and/or any liability or claims of any nature whatsoever and howsoever arising whether directly or indirectly, or any such other act/omission with regards to the above facilitation.
- We shall furnish all other information that may be required by you in connection with my/our application; that this may also be exchanged by you with any agency you may deem fit; and you, your representatives, representatives of the RBI/National Bank of Agriculture and Rural Development/Small Development Bank of India/Deposit Insurance & Credit Guarantee Corporation / ECGC / EXIM Bank / CIBIL or any other agency as authorised by you, may, at any time, inspect/verify my/our assets, books of Accounts. etc., in our factory/business premises as given above.
- In connection, we agree to execute and deliver such additional documents and perform actions as may be necessary or reasonably requested by Bank to carry out or evidence the transactions/services carried out or contemplated under this transaction.
- Funds are routed through normal banking channel only.
- We will submit underlying document evidencing relationship between parties involved.
- 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.

Thanking	you.
Yours fai	thfully,
(Signature of the applicant)	
Place :	
Date:	
(Director/Partner/Proprietor/Individual)	