

FORMAT OF CUSTOMER LETTER- OPENING\ HIRING OF WAREHOUSE ABROAD (RENEWAL)



Branch: _____

Date

D	D	M	M	Y	Y	Y	Y
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Reg – Request for renewal of Approval for Opening/Hiring of Warehouse Abroad.

Ref: Your approval ref no.. _____ dated

D	D	M	M	Y	Y	Y	Y
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This has reference to Para C.13 for opening/hiring warehouse abroad mentioned in RBI Master Direction - Export of Goods and Services dated 1st January 2016 (as amended from time to time). We provide details as below and request for renewal of your approval upto

D	D	M	M	Y	Y	Y	Y
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 (date)(not exceeding one year).

A. Reason for extension of approval Opening/Hiring warehouse Abroad.

B. Details of other warehouse held in the same country or any other country for which permission was given by any other AD Bank:

Sr. No.	Name of The Country in which warehouse opened	Name of AD Bank	Validity of Approval. (From /To)

We also declare and undertake as follows:

- We have routed all documents through RBL Bank counters only for the said warehouse.
- Period of realization of exports proceeds is in line with prescribed timelines mentioned for realization of exports proceeds in RBI Master Direction of Exports of Goods and Services as amended from time to time.
- Our export turnover is exceeding of USD 100,000 or equivalent during the last financial year.
- Our Export outstanding does not exceed 5 per cent of exports made during the previous financial year.
- We have complied with all terms and conditions mentioned on your letter ref no _____ dated

D	D	M	M	Y	Y	Y	Y
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We request you to debit CC/OD/Current account no. _____ under advice to us.

Thanking you.

Yours faithfully,

(Signature of the applicant)

Encl: 1. CA Certificate confirming eligibility criteria for opening warehouse abroad.