

# PAYMENT / ACCEPTANCE LETTER FOR IMPORT BILLS



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

Date: 

D	D	M	M	Y	Y	Y	Y
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- Payment/ Acceptance and release of document received under your bill reference no \_\_\_\_\_ LC No \_\_\_\_\_ and authorization to pay on due date of documents 

D	D	M	M	Y	Y	Y	Y
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 (mention date)
- We accept the document and authorize you to debit our EEFC account no./Current account no./Cash Credit account no.( \_\_\_\_\_) for \_\_\_\_\_ (Amount of the bill inclusive of foreign bank charges, if applicable) and account no. \_\_\_\_\_ for our charges (In case payment is through EEFC Account).

The details of Forward Contract(s), if any, booked against this payment is/are as follows –

Forward contract no. & date	Forward contract / Currency & Amount	Amount to be utilized for this remittance	Due date of the contract

HS Code ( 8 Digits) <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									Commodity Discription

### Declaration cum undertaking:

The goods imported by us are (Pls. select anyone):

- Not covered under prohibited or restricted list and are freely importable as per Foreign Trade Policy amended from time to time.
- Restricted for import as per Foreign Trade Policy amended from time to time and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We undertake that evidence of import (Bill of entry details or Courier Bill of Entry or CA certificate in case of Non-Physical import) will be furnished within 3 months from the date of payment.

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.

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.

Documents Attached:

- Accepted Bill of Exchange in case of a Usance Bill
- Original License (Exchange control copy), If applicable
- Multiple Bill of Entries details as per annexure
- Multiple invoices details as per annexure

Thanking you.

Yours faithfully,

(Signature of the applicant)

Place : \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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(Director/Partner/Proprietor/Individual)