

**DISPOSAL INSTRUCTIONS (DI) FOR ADVANCE EXPORT REMITTANCE(NEED TO BE
TAKEN ON COMPANY LETTERHEAD)**

The Branch Manager

RBL Bank Ltd.

Branch: _____

Dear Sir,

I/We authorize you to credit the foreign inward remittances received in my/our favor, as per the below mentioned details

Details of Inward Remittance													
Utility of Disposal Instruction		<input type="checkbox"/> Standing Instruction			<input type="checkbox"/> Transaction Specific Instruction <i>(Name and Address required)</i>								
Foreign Currency		Amount			Value Date								
Name of Remitter													
Address of Remitter													
City		Country			Pin								
Purpose of Remittance				Purpose Code			Details						
Advance Payment against exports				P 0 1 0 3									
Expected Date of Shipment <i>(from date of remittance)</i>		<input type="checkbox"/> Within 6 months			<input type="checkbox"/> Within One year								
		<input type="checkbox"/> > One Year up to 10 years (please provide justification alongwith supporting documents such as underlying agreement or contract)											
Line of Activity		Commodity/Service dealt with											
Conversion of Credit													
Percentage credit to be put in Operative account = ____% & EEFC account = ____%													
Operative Account No.				EEFC Account No.									
INR a/c no. for deduction of Bank's charges along with applicable Service Tax													
Details of Exchange Rate Contracts													
S. No.	Particulars												Exchange Rate
1	Deal ID No. _____ booked on _____												
2	Utilization of Forward / Option Contract No. _____ booked on _____												
3	Balance amount/ full amount (if no deal and/ or forward contract booked) be taken at prevailing exchange rate												

Note: Any one or two or all the three options as given herein above may be applicable. Please complete accordingly.

Declarations by the customer

- ✓ I/We enclose herewith underlying documents/contracts/invoices as applicable.
- ✓ In respect of advance against exports, I/we undertake that I/we am/are under an obligation to ensure that the shipment of goods is made within one year from the date of receipt of advance payment. In the event my/our inability to make the shipment partly or fully within one year from the date of receipt of advance payment, no remittance towards refund of unutilized portion of advance payment or towards payment of interest, shall be made after the expiry of the said period of one year, without the prior approval of the Reserve Bank.
- ✓ The documents covering the shipment will be submitted to RBL Bank Ltd. within 21 days from the date of shipment.

- ✓ Further I/We declare that the transaction does not involve payment from/to a third party. If the transaction involves payment from/to a Third party, I/we undertake to comply with the extant guidelines from RBI/the Bank in this regard.
- ✓ 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 Ltd. responsible for any of its action or inaction in respect of the OFAC-linked transactions.
- ✓ We understand that depending on nature of transaction RBL Bank Limited may ask for additional documents as and when required.
- ✓ 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.

The declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA, 1999

I/We hereby declare that the transaction details of which are mentioned above does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, 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 undertake 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 report the matter to RBI. I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company.

Thanking you.

Yours faithfully,

(Signature of the applicant)

Place :

Date :

(Director/Partner/Proprietor/Individual)

Name: _____

Address: _____

I. E. Code _____