

(To be obtained on Letterhead)

To,
IndusInd Bank Ltd
_____Branch

Date:
IE CODE:_____

Dear Sir,

Sub: Application for Outward Remittance against Direct Import.

I/We would like to make outward remittance on account of import of goods / services made by us. For the said import transaction I/We have received the bill directly from the supplier / Supplier's bank. The details are as follows:

Foreign Currency and Amount to be remitted	
Beneficiary Name : Address :	
Beneficiary's Account No.	
Beneficiary's Bank Name : Address :	
SWIFT code of Beneficiary's Bank	
Sort Code or ABA Routing No. of Beneficiary's Bank (if any)	
Beneficiary Bank's Correspondent Bank Details (if any) Bank Name : Address : Swift Code :	
Correspondent Bank's charges	<input type="checkbox"/> BEN – Charges will be borne by Beneficiary <input type="checkbox"/> OUR – Charges will be borne by Remitter's

For making outward remittance I/We

- have booked the FX conversion rate @ _____ (Fx rate confirmed to Mr / Mrs. _____)
- wish to utilise the forward contract no. _____ for _____ (Foreign Currency & Amount)

Debit authorization:

I/We hereby authorize you to debit my / our CA / CC Account No. _____ for making payment of the import bill along with all statutory charges and your bank charges.

In case of Payment by debit to EEFC account:

I/We hereby authorize you to debit my/our EEFC Account No. _____ for making payment of the import bill. Please debit my / our CA / CC Account No _____ for all statutory charges and your bank charges.

I/We are enclosing herewith copy of Invoice BL AWB Other documents (please specify)

- I/We undertake to submit the Bill of Entry within 3 months of the remittance
- Please find enclosed Exchange control copy of Bill of Entry no. _____ dated _____

A) In case of freely importable goods:

- We declare that the goods to which this application relates have been/ will be imported* by us for which Payment/ advance payment* is being made are not covered under prohibited or restricted list and are freely importable as per extant Foreign Trade Policy and amendments there to till date.

OR

In case of import of restricted goods under License:

- We declare that the goods which this application relates have been/will be imported* by us for which payment/advance payment* is being made are Restricted for Import as per existing EXIM Policy. We enclose original exchange control copy of the license issued by D.G.F.T. We confirm that the Import license against which the remittance is sought is valid and has not been cancelled by DFGT.

(*Strike out the item not applicable).

B) Import Particulars are as under:

Invoice number and date	Currency	Amount	Terms of Shipment (CIF,FOB, C&F etc.)	Description of goods	Harmonized System Classification Code	Actual Date of Shipment (for Import Payments) / Approx. date of shipment (for Import Advance)

The value of the goods declared on the invoice is the real value of the goods to be imported into India.

DECLARATION-CUM UNDERTAKING (Under Section 10 (5),Chapter III of FEMA 1999)

I/We hereby declare that the transaction, details of which are specifically mentioned in this request letter 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 rules, regulation, notification, direction or order made there under. I /we also hereby agree and undertake to give such information/documents as well 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 report the matter to Reserve Bank of India.

I/We further declare that the undersigned has the authority to sign and submit this application, declaration cum undertaking on behalf of the firm/company.*

Thanking you.

Yours faithfully,

For

(Authorised Signatory)

*Applicable when the application and declaration cum undertaking is signed on behalf of the firm / company

Strike out whichever is not applicable