

(To be completed by the applicant in block letters using black ink pen)

We have imported following commodity/goods and request you to remit as per details given below towards the import of goods:

Branch Name:

Date:

| | | | | | |
|---|--|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| Commodity: | | | | | |
| Purpose of Import: | | | | | |
| HS Code: | | Type of Goods: | <input type="checkbox"/> Capital | <input type="checkbox"/> Non-Capital | |
| Foreign Currency: | | FC Amount in Words: | | | |
| FC Amount in Figures: | | | | | |
| Value Date of Remittance (DD-MM-YYYY) : | | | Foreign Bank Charges: | <input type="checkbox"/> Sharing | <input type="checkbox"/> Own Account |
| Country of Origin of Goods: | | Country from which goods shipped: | | | |

Remitter's Name

| | | | |
|-----------------|--|-----------------|--|
| | | | |
| IEC No.: | | PAN No.: | |

Address of Remitter

| |
|--|
| |
|--|

Name of Contact Person

| | | | |
|-------------------|--|-------------------|--|
| | | | |
| Mobile No: | | E-mail ID: | |

Beneficiary Name

| |
|--|
| |
|--|

Beneficiary Address

| |
|--|
| |
|--|

Country of Beneficiary:

| | |
|--|--|
| | |
|--|--|

Beneficiary's Bank Account or IBAN Number

| | |
|--|--|
| Beneficiary's Bank (Name and Address) | |
|--|--|

BSB No/SORT CODE/ABA/ROUTING No :

| | |
|--|--|
| | |
|--|--|

Correspondent/Intermediary Bank (Name and Address) :

| |
|--|
| |
|--|

Correspondent/Intermediary Bank SWIFT Code:

| | |
|--|--|
| | |
|--|--|

DATE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

(Authorised Signatory with Company/Firm seal)

Enclose necessary supporting documents as per Annexure-1.

✂ ----- TEAR IT FROM HERE -----

:- ACKNOWLEDGMENT (To be retained by the customer):-

Received an application for _____ (request type) for the amount of _____ from M/s _____ on _____ at _____ AM/PM for its onward submission to TFBO, Gift City for further processing vide Acknowledgement Number/Reference ID: _____.

Date: _____

Seal & Sign of Branch Official

5. I/We further declare that we have not made payment against the same invoice/contract through any other AD Bank.
6. I/We agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our Bank of Baroda account.
7. I/We agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our Bank of Baroda account. I/We further agree that once the funds remitted by me/us have been transmitted by Bank of Baroda to the correspondent and/or beneficiary banks, Bank of Baroda shall not be responsible for any delays in the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary banks. I/We further agree that once the funds remitted by me / us have been transmitted by Bank of Baroda, intermediary Bank charges may be levied by Correspondent and / or Beneficiary Banks, which may vary from bank to bank.
8. I/We agree that in the event the transaction being rejected by the beneficiary bank because of incorrect information submitted by me, any charges levied by the beneficiary bank or exchange losses incurred in this connection can be charged to my Bank of Baroda account.
9. 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 that matter to the RBI.
10. I/We also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.
11. I/we also declare that the transaction does not have linkage with Specially Designated Nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner .I/we undertake not to hold Bank of Baroda responsible for any of its action or inaction in respect of the OFAC-linked/UN sanctioned transactions.
12. In case of merchanting trade transaction I/We undertake to complete the entire export and import leg within a maximum period of 270 days and also undertake that outlay of funds will not exceed 4 months and without incurring any financial loss. We also undertake that both the legs of the merchanting trade transaction will be routed through Bank of Baroda only.

FEMA DECLARATION

(Under Section 10 (5), Chapter III of The Foreign Exchange Management Act, 1999)

I/We hereby declare that the transaction, the details of which are specifically mentioned in this letter does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid act of any rule, regulation, notification, direction or order made there under. 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 requirements 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/have the authority to give the above debit authority, declaration and undertaking on behalf of the firm/company.

| | |
|--------------|--|
| Place | |
|--------------|--|

| | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|
| Date | D | D | M | M | Y | Y | Y | Y |
|-------------|---|---|---|---|---|---|---|---|

(Authorised Signatory with Company/Firm seal)

Annexure I : Documents enclosed (please tick all that are relevant)

- Self Attested copy of Commercial Invoice
- Transportation Document (self Attested copy of Airway Bill/Bill of Lading/Courier receipt)
- Triplicate Exchange Control copy of Bill of Entry in original/ Copy of Bill of Entry(in case of IDPMS)/ Courier wrapper/ Postal Appraisal Form/ Custom Assessment Certificate/ CA certificate (in case of Service Export/Import)
- Supportive documents in case of delayed payment
- Other documents