

## APPLICATION FOR PAYMENT OF DIRECT IMPORT BILLS

Makes law to the		any/goods and re	equest vou to	remit as per o	uetalis given belo	(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:						
vve have imported fol	owing commo		Date:									
Commodity:												
Purpose of Import	:			1		1						
HS Code:				Type of (	Goods:	Capital	Non-Capital					
Foreign Currency				FC Amou	unt in							
FC Amount in Fig	ures:			Words:								
Value Date of Rer	nittance (DI	D-MM-YYYY)	:			Foreign Bank Charges:	Sharing Own Account					
Country of Origin	of Goods:				Country fro	om which goods shipped:						
Remitter's Name					·							
						1						
IEC No.:				PAN No.	.:							
ame of Contact Per	son											
Mobile No:					· · · ·							
				E-mail ID	D:							
				E-mail IE	D:							
Beneficiary Address	ry:			E-mail IE	D:							
Beneficiary Address		t or IBAN Nu	ımber	E-mail IE	D:							
Beneficiary Address	nk Accoun	t or IBAN Nu	ımber	E-mail IE	D:							
Beneficiary Address Country of Beneficia Beneficiary's Ban (Name and	nk Accoun		ımber	E-mail IE	D:							
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Beneficiary's Banl (Name and Address) BSB No/SORT CO Correspondent/Internet DATE	nk Accoun	JTING No : ank (Name an ank SWIFT Co bocuments as p	d Address) ode: y y per Annexure	: : : : : : : : : : : : : : : : : : :	IT FROM HER	E	Page 1/3					



## **APPLICATION FOR PAYMENT OF DIRECT IMPORT BILLS**

The details to be mer in Swift message beneficiary information	e fo																	
Part Payment of Total Shipment								Yes	Yes No									
Is the Beneficiary same as the Overseas Supplier								Yes		No								
Is the remittance being made for Merchanting Trade Transaction							۱	Yes						I	No			
Authority to debit bank	accou	nt :																
Account Type	Acco	ount N	lumbe	r											Curr	ency	Amount	
EEFC/RFC/DDA																		
CA/CC/OD																		
Authority to debit charg	es (if o	differe	ent fro	m abo	ve ac	count)	):	-				-	-					
CA/CC/OD															1			
Forward contract details :																1	1	
Forward Contract Number	:											Date	:					
Forward Contract Amount:										Due Date of Contract:								
Amount to be utilized for r	emitta	nce																
Reasons for delayed payr of shipment): submit documentary evide		Applica	able if	payme	ent is b	eing n	nade	after	stipula	ited tir	ne as	per F	EMA g	guideli	nes; i.e	. after 90da	ys/180 days from the date (Please	
DATE D D	VI	M	Y	Y	Y	Y												
GENERAL DECLARATI	ON											Autho	orised	Sign	atory w	vith Compa	ny/Firm seal)	

1. I/We confirm that the goods being imported by me/us are not covered under Negative list of imports as per the latest Foreign Trade Policy (as amended till date) notified by Government of India, Ministry of Commerce & Industry, Department of Commerce, Directorate General of Foreign Trade, New Delhi. I/We are eligible to import the above mentioned goods under the current Export and Import Policy in place. I/We confirm that said goods imported/being imported by me/us are not restricted for import through specific licensing under the above mentioned policy and amendments.

OR

Original Exchange control copy of the License number \_\_\_\_\_\_ dated\_\_\_\_\_ for the amount of \_\_\_\_\_\_ is enclosed. I/We declare that the license is valid and have not been cancelled by the DGFT. (In case item is under Negative List of import).

- I/We declare that the goods to which the application relates are/will be imported into India on my/our account. I/We declare that the import is on behalf of \_\_\_\_\_\_\_.
- 3. I/We declare that the invoice value of the goods imported/being imported into India is the real value of the goods.
- I/We enclose the custom stamped Exchange Control Copy of Bill of Entry/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) as an evidence of import of the said goods. OR

I/We declare that we will submit within 90 days from the date of remittance the custom stamped Exchange Control copy of Bill of Entry/Copy of Bill of Entry(in case of IDPMS)/Post parcel wrapper(for imports by post)/Courier Bill of Entry(for imports through courier)/ CA certificate (in case of Service Export/Import) to Bank of Baroda.

DATE									
	D	D	IVI	IVI	Y	Y	Y	Y	ł

Enclose necessary supporting documents as per Annexure-1.

(Authorised Signatory with Company/Firm seal)

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- 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 in 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 OFAClinked/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 Section10 (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