

IMPORT ADVANCE/DIRECT/COLLECTION PAYMENT REQUEST FORM

| | | |
|-------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Remitter | Account No | Customer Ref: |
| | | |
| | Currency | Amount |
| Beneficiary | Remarks | |
| Import Licence No | IEC Coad No | |
| | Import bill reference number (In case of collection Bill) | |
| | Is the Beneficiary same as the Overseas Supplier | Y/N (<i>Strike off whichever is not applicable</i>) |
| | Beneficiary's bank account no./IBAN NO./SORT CODE /BSB NO./TRANSIT NO. , Banker's name & address along with swift code | |
| | Correspondent /Intermediary Bank Details with Swift Code | |
| | Purpose of remittance (the details to be mentioned in swift message beneficiary's information) | |
| | Foreign Bank Charges (<i>Kindly tick whichever is applicable</i>) | Our Account Beneficiary Account |

| | | |
|--|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| | | Sharing |
| | Is the advance import remittance being made for import of capital goods/equipment? | Yes/ No (<i>Strike off whichever is not applicable</i>) |
| | Is the remittance being made for merchanting trade transaction? If yes please follow the process for MTT transactions as per import circular | Yes/ No (<i>Strike off whichever is not applicable</i>) |
| | Part Payment of the total shipment | Yes/ No (<i>Strike off whichever is not applicable</i>) |
| | Invoice/Contract/Performa No and Date | |
| | Invoice/Contract/Performa Amount | |
| | Commodity | |
| | Harmonised System of Classification* | |
| | Country of origin of goods* | |
| | Country from which goods are consigned* | |
| | Mode of shipment (air, sea post, rail river, transport port, etc.) * | |
| | Date of shipment (if not known approximate date) * | |
| | Value date (applicable only if value date in the swift message is to be mentioned other than today) | |

Debit Authorisation:

We request you to debit our current/EEFC/ Cash credit account no: _____ for _____ and the balance amount to my/our INR Account No. _____ along with your charges.

DECLARATION-CUM-UNDERTAKING

Section- A (Import Evidence Declaration) (Tick as applicable)

We hereby undertake and declare that the physical import of the said goods into India will be made within six months from the date of remittance and shall furnish the documentary evidence of import within fifteen days from the close of the relevant period. In the event of non-import of goods, the amount of advance remittance shall be repatriated to India or shall be utilised for any other purposes for which release of exchange is permissible under the FEMA 1999 and the Rules or Regulations made there under.

OR

We hereby undertake that we shall submit the documentary evidence of import (i.e. Bill of Entry for home consumption/ courier wrapper/ Postal Appraisal Form/ Customs Assessment Certificate, as applicable) within three months from the date of payment/acceptance of documents.

OR

We enclose the custom stamped Exchange Control Copy of bill of entry/Courier wrapper/ Postal Appraisal Form/ Customs Assessment Certificate as an evidence of import of the said goods.

The goods imported/being imported by us are not covered under Negative list of imports as mentioned in Foreign Trade Policy 2015-2020 and amendments there to till date. We are eligible to import the above mentioned goods under the current Foreign Trade Policy in place. This said goods imported/being imported by us are not restricted for import through specific licensing under the above mentioned policy and amendments.

Section - B (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 the schedule hereunder 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 understand 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.

SCHEDULE: Details of the foreign transaction are given herein this request letter.

Section - C (NNL-Non-Negative List declaration)

We hereby affirm, declare and undertake that: Tick as applicable out of below.

The goods imported by us are *(Please select any one)*:

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

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

Please hand over the original import documents to the bearer of this letter whose signature is attested herewith. *(Applicable in case of DP/Sight documents)*

OFAC Declaration: In this connection, we declare, confirm and undertake that:

i) We are aware that _____ (name of the country) is an entity against which sanctions by the Office of Foreign Assets (OFAC) of USA is in place. We undertake not to hold The Cosmos Co-operative Bank Ltd responsible for in any manner whatsoever in nature and hold The Cosmos Co-operative Bank Ltd fully indemnified against all losses and damages that may be caused to us on account of the funds remitted under this transaction being confiscated or blocked or seized by any authority/government/agency.

ii) We further declare that we shall furnish any material information relating to this transaction as required by any authority/government/agency, now or in future. Also we authorize The Cosmos Co-operative Bank Ltd to make available any of the material information pertains our transaction to any authority/agency/entity without referring the matter to us.

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

DECLARATION:

I/We declare that the particulars given herein are true and correct and that I/We accept the bank's conditions Above

Date:

Signature with seal

Authorised

