

Date:

Place: \_\_\_\_\_

To  
The Branch Head  
Bandhan Bank Ltd  
\_\_\_\_\_ Branch

Importer Exporter Code (IEC) no.: \_\_\_\_\_

Legal Entity Identifier (LEI) no.: \_\_\_\_\_

I/We, the below mentioned Applicant, hereby request you to open an irrevocable documentary letter of credit ("Credit") with your correspondents against the limit sanctioned to us, as per details given below:

I/We hereby agree and confirm that the credit is subject to the terms and conditions as contained herein and in the facility agreement dated    entered into between the below mentioned Applicant and Bandhan Bank Limited.

Except as otherwise expressly stated in this application and the facility agreement the credit is subject to the Uniform Customs and Practice for Documentary Credits (UCPDC) as contained in the latest International Chamber of Commerce (ICC) publication.

Tag no.	Field name	Details
50	Name and address of the Applicant	
31C	Date of issue	<input type="text" value="DD"/> <input type="text" value="MM"/> <input type="text" value="YYYY"/>
31D	Date and place of expiry	<input type="text" value="DD"/> <input type="text" value="MM"/> <input type="text" value="YYYY"/> _____
32B	Currency and amount	
	Amount in words	
39A	Credit amount tolerance	( + ) _____% ( - ) _____%
39B	Maximum credit amount	
39C	Additional amount	<input type="checkbox"/> Usance interest <input type="checkbox"/> Others (please specify): _____
42P	Deferred payment details (if applicable)	<input type="text" value="DD"/> <input type="text" value="MM"/> <input type="text" value="YYYY"/>
42C	Drafts at	<input type="checkbox"/> Sight <input type="checkbox"/> <number of> _____ days from bill of lading date <input type="checkbox"/> <number of> _____ days sight <input type="checkbox"/> Others (please specify): _____
44C	Latest date of shipment	
41A	Credit available with	<input type="checkbox"/> Any bank <input type="checkbox"/> Nominated bank (specify): _____ Available by <input type="checkbox"/> Payment <input type="checkbox"/> Acceptance <input type="checkbox"/> Deferred payment <input type="checkbox"/> Negotiation
59	Name, address & LEI no. of the beneficiary	
40A	Form of LC	<input type="checkbox"/> Irrevocable <input type="checkbox"/> Irrevocable transferable
43P	Partial shipment	<input type="checkbox"/> Permitted <input type="checkbox"/> Not permitted
43T	Transshipment	<input type="checkbox"/> Permitted <input type="checkbox"/> Not permitted

57A	Name and address of advising bank	<input type="checkbox"/> At the discretion of Bandhan Bank <input type="checkbox"/> Others (please specify): _____
53A	Reimbursing bank Issuing bank is hereby authorised to nominate the reimbursing bank if it deems fit for the transaction	
42A	Drawee	<input type="checkbox"/> Issuing bank <input type="checkbox"/> Negotiating bank <input type="checkbox"/> Nominating bank <input type="checkbox"/> Other _____
	P.O. number and date	_____ <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
	Country of origin	
71B	Charges	Please specify: _____
	Shipment terms	<input type="checkbox"/> CIF <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> Others (please specify): _____
45A	Description of goods and/or services	
	Type of goods	<input type="checkbox"/> Capital <input type="checkbox"/> Non-capital
	Import license/OGL details	
44A	Place of receipt	
44E	Port of loading/airport of departure	
44F	Port of discharge/airport of destination	
44B	Place of delivery	
48	Period of presentation	<input type="checkbox"/> _____ days from the date of shipment <input type="checkbox"/> Others (please specify): _____
49	Confirmation instruction	<input type="checkbox"/> Confirm <input type="checkbox"/> May add <input type="checkbox"/> Without
46A	Documents required	<ol style="list-style-type: none"> <li>Signed commercial invoice in _____ originals and _____ copies</li> <li>Full set of original signed clean on board bill of lading and _____ copies, consigned to the order of Bandhan Bank Limited/to order, blank endorsed, marked, "Freight Prepaid/Collect", notify Bandhan Bank Limited (full address) and the Applicant (full address) or one original shipper's airway bill and _____ copies, consigned to Bandhan Bank Limited, marked "Freight Prepaid/Collect", notify Bandhan Bank Limited (full address) and the Applicant (name and full address). Airway bill must indicate flight no and date.</li> <li>Marine/Aviation insurance policy or certificate (original plus copy) dated not later than the date of bills of lading/airway bill signed and issued by insurance company/underwriter or their agent made to order and blank endorsed in currency of the credit for 110% of CIF invoice value, covering:               <ul style="list-style-type: none"> <li>For marine shipment: Insurance cargo clause a, institute war clauses (cargo), institute strike clause (cargo), extended cover for transshipment risk (if applicable), theft, pilferage, breakage and non-delivery, institute transit clauses for warehouse to warehouse cover with claims payable in india irrespective of percentage.</li> <li>For Air Shipment: Institute (air) clauses, including (where applicable) transshipment risks. Insurance open cover lodged with issuing bank.</li> </ul> </li> </ol>

		<p>4. Shipping companies or their agents certificate (in duplicate) stating that the carrying vessel named in the bill of lading is a seaworthy vessel, not more than 25 years old, has approved under institute classification clause (class maintained equivalent to LLOYDS 100 A1) and has been registered with an approved classification society (certificate to specify the name of the certification society).</p> <p>A certificate in duplicate issued by the shipping company or their agents stating that the vessel mentioned in the bill of lading and ports from/to which the goods are shipped are free from embargoes and that there is no subsisting sanction imposed on the vessel/port.</p> <p>Beneficiary certificate to the effect that one additional set of non-negotiable documents including one copy each of invoice, airway bill, BL, insurance documents (if any), certificate of origin has been forwarded to the Applicant by courier/email at the earliest but not more than 2 working days after the shipment.</p> <p>(Any other documents as may be required)</p> <p>5. Packing list in ___ original and ___ copies</p> <p>6. Certificate of origin in ___ originals and ___ copies issued by _____</p> <p>7. Others, please specify _____</p>
47A	Additional conditions	<ul style="list-style-type: none"> <li>• All documents must be in English</li> <li>• All documents must mention the LC number and date</li> <li>• Others, please specify: _____</li> </ul>
72	Sender to receiver information/beneficiary details	<p>Beneficiary contact person's name:</p> <p>Email ID:</p> <p>Phone/Fax no.:</p>

In the event of rejection of documents (under applicable Article of UCP (latest version) currently article 16 of UCP600) on account of discrepancies (currently, article 16 of UCP600), Bandhan Bank is authorised to honour the documents without any reference to the beneficiary.

**Declaration**

In this regard, we hereby declare that:

**A. FEMA declaration:**

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

I/We hereby declare that the transaction covered under the credit (the “transaction”), does not involve, and is not designed for the purpose of any contravention of the provisions of the Foreign Exchange Management Act 1999 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 the transaction in terms of above declaration.

I/We also under take that if I/we refuse to comply with any such requirements or make only unsatisfactory compliance there with, 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 declare and understand that the foreign exchange to be acquired by me/us pursuant to this application shall be used by me/us only for the purpose for which it is acquired and that the conditions subject to which the exchange is granted will be complied with.

**B. OFAC declaration:**

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 Bandhan Bank responsible for any of its action or inaction in respect of the OFAC-linked/UN sanctioned transactions.

I/We further declare that I/we shall furnish information relating to this transaction as sought by any authority/government/agency now or later. I/We also authorise to Bandhan Bank to make available any of the material pertaining to my/our transaction to any authority/agency/entity without referring the matter to me/us.

I/We hereby confirm and certify that:

- (a) The goods imported/being imported by us under the credit are not covered under negative list of imports as mentioned in latest export & import policy in practice and amendments thereto till date.
- (b) I/We are eligible to import the above-mentioned goods under OGL (Open General License).
- (c) The said goods imported/being imported by us are under specific license, original provided for endorsement.

License no. : \_\_\_\_\_ Dated :

For ₹ : \_\_\_\_\_ Valid up to :

- (d) ITC (HS) classification code no. \_\_\_\_\_

Please collect margin and charges from account no. \_\_\_\_\_.

In case, FD is created for margin, please mention FD no. \_\_\_\_\_.

I/We also undertake to submit the relative exchange control copy or importer’s copy of BoE/BoE details in lieu of exchange control copy under IDPMS/postal wrappers to you immediately after clearance of the said goods, in any case within 3 months from the date of remittance/payment. Further, I/we declare that the items imported will be used/disposed of as per the provision contained in the policy/procedure. I/We further declare that the undersigned has the authority to give the declarations, undertakings and instructions as above, on behalf of the Company.

I/We confirm that, nor I/we and this transaction is under any investigation with any regulatory or law enforcing agency.

Yours faithfully,

\_\_\_\_\_  
 Authorised signatory (ies)

\_\_\_\_\_  
 Company name and stamp