

Date:

To
The Branch Head
Bandhan Bank Ltd
_____ Branch

Importer Exporter Code (IEC) no.: _____

Legal Entity Identifier (LEI) no.: _____

I/We _____ having my/our registered/principal office at _____ (Importer), hereby irrevocably request Bandhan Bank Limited ("Bandhan Bank") to process the payment against direct import bills received by us from the overseas party as per the following details:

Remittance details	
Currency and amount	
Beneficiary name & address	
Beneficiary LEI no.	
Beneficiary bank name and address	
Beneficiary bank A/C no.	
Beneficiary bank SWIFT/BSB/Sort code	
Intermediary bank name	
Intermediary bank A/C no.	
Intermediary bank SWIFT/BSB/Sort code	
Foreign bank charges (OUR/BEN/SHA)*	
Remittance information	
Beneficiary & supplier name different (Yes/No)	
Import particulars	
Invoice no. and date	
Invoice value & incoterms	
Goods description	
Harmonised System (HS) Code	
Country of origin	
Country from which goods are consigned	
Transport documents details	
Date of shipment	
If payment delayed, mention reason	
Import licence details (If applicable)	
Evidence of import i.e. BOE details etc.	

*Note: If the foreign bank charges are mentioned as OUR or SHA, the charges levied by foreign bank must be borne by the Applicant.

We request you to debit our current/EEFC/cash credit account number _____ for an amount of _____ and the balance amount to our current account/cash credit account number _____ along with your charges as applicable.

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, 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 afore said 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 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.

- C. I/We agree and are bound to comply with all prevailing rules and regulations applicable for this transaction. Further, in case of non-import of goods, we undertake to repatriate the proceeds to India.
- D. Evidence of import (Tick the correct one)
 - We have enclosed a copy of BOE as evidence of import.
 - I/We undertake to produce within three months to the Bank, the relative exchange control copy of bill of entry/post parcel wrapper/courier.
- E. In the case of beneficiary of remittance and supplier of goods are different, we will declare all related party name in bill of entry/post parcel etc.
- F. The goods imported/being imported by us are not covered under negative, restricted and prohibited list of imports as mentioned in prevailing foreign trade policy. We are eligible to import the above mentioned goods under the current foreign trade policy in place. I/We declare that the import complies with FTP and all T&C stipulated by DGFT.
- G. I/We confirm that shipment and/or transshipment of goods covered under this transaction shall not involve any sanctioned countries/territories /parties. I/We are further aware that Bandhan Bank Ltd may be unable to process any transactions that involves or have linkages/reference to any sanctioned countries/territories/parties including for cases where transshipment is involved.
- H. I/We confirm that, nor I/we and this transaction is under any investigation with any regulatory or law enforcing agency.
- I. I/We hereby declare that the statements made by me/us on this form are true and that I/we have not applied for the same remittance through any other bank.
- J. 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.

Yours faithfully,

Authorised signatory (ies)

Company name and stamp