To

The Manager

IndusInd Bank Ltd ,Gift City Branch

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| Drawer (Exporter):  | Drawee (Consignee): Name & Country |
| Consignee (if other than Drawee): Name & Country |
| Documents to be dispatched : Yes/No (Provide full dispatch address) | Detail of inward remittance if payment received:(date of inward/Amount/Bank ref. Detail) |
| Inv. No. & Date | Documents attached: | **No. Docs****Original Document** | **No. Docs****Copies Document** | **No. Docs****Dispatch Document** |
| Bill Value: | **Org** | **Copies** |
| 1. Custom / Commercial Invoice |  |  |  |  |
| Tenor of the Bill: |
| 2. Draft |  |  |  |  |
| 3. Transport Document |  |  |  |  |
| 4. Packing List |  |  |  |  |
| Please Debit our A/c no. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ held with you for applicable chargesAny other Instructions:(Please Specify)Please credit export proceeds in our A/c no.\_\_\_\_\_\_\_\_\_\_\_\_\_ | 5. Certificate of Origin |  |  |  |  |
| 6. Insurance Policy/Certificate |  |  |  |  |
| 7. Any other Documents (Please specify) |  |  |  |  |
| Authorized Signatory **Official Sign and Stamp**Date: |  |
| **DECLARATION:**I/We declare that the particulars given herein are true and correct |  |

**For Bank Use**

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| Transaction pertain to branch:Sign Verified: YesSign verified by: (Name & ECN)Country under FATF/OFAC list: Yes/No (If yes approval taken) | Charges:Specific instructions if any:Authorised Signatory |

**Declaration to be Submitted for Export bills other than Advance payment received.**

**WE AGREE TO THE TERMS AND CONDITIONS GIVEN BELOW:**

1. Unless otherwise specified, this collection is subject to the Uniform Rules for the Collection of Commercial Paper, International Chamber of Commerce Brochure No. 522.
2. Negotiations are undertaken on the understandings that the Bank retains recourse to its customers, not only from the due payments of the bills at the original maturity date as stated in the bills but also for any loss which may be incurred owing to a moratorium or currency restrictions imposed, or to be imposed, in the country of payment. Moreover, negotiations are undertaken only on the terms that the bank is not liable for loss, damage or delay however cause, which is not directly due to the negligence or default of its own officers or servants.
3. If the bill, which has been purchased/discounted, remains unpaid/unaccepted, the amount due on the bill together with interest and other charges may be debited to my/our current account or otherwise recovered from me/us.
4. We authorise the Bank to take delivery and also to do all other acts necessary for the safety, preservation and storage of the merchandise relative to the accompanying documents and to sell without further notice to us at our risk, cost and expenses part or whole of the said merchandise accompanying this bill, or otherwise outstanding against us at any time on this or any other account, and that the account of sale and of your expenses shall be accepted by us as correct and conclusive.
5. We agree that the Bank shall not be responsible for:

(a) Any act, omission, default, suspension, insolvency or bankruptcy of any correspondent, agent or sub-agent, or

(b) For any delay in remittance or loss in exchange during transmission or in the course of collection, or

1. For loss of any bill of exchange or documents in transit or in the possession of any correspondent, agent or sub-agent.
2. In case of delay in receipt of payment/reimbursement we undertake to bear the interest and any other charges due on this account.
3. We hereby agree that if export bill purchased/negotiated by you at our request remains unpaid, the bill will be crystallised by reversing from your foreign exchange position on 30th day from Notional due Date or Actual Due Date in case of usance bills and after the expiry of Normal Transit Period in case of sight bills by applying TT selling rate for the currency of the bill without further reference to us. I/We agree to pay/authorise you to debit our account by such amount of reversal with all charges relating to crystallisation.
4. In respect of negotiation of documents by the Bank, I/We agree for retaining the right of recourse by the Bank to me/us for due payment of the documents at the original maturity date notwithstanding whether Bank has made to me/us a clean payment or reserve under payment.
5. In case of Non Payment of Bill on its maturity the Bank has the right to protest the Bill at its own discretion and we undertake to bear any costs and risks involved in this connection. This overrides any other instruction given by us in this Schedule.
6. I/We also undertake and agree to the Bank and hereby authorise the Bank to reimburse itself from me/us for all commission, collection charges and interest as well as expenses incurred in handling of the item is such charges and expenses are not paid by the drawee.
7. We hereby confirm that we know our counter party / Remitter and their nature of business and aware that the country of counter party / Remitter / (country of final destination of goods, in case of exports), does not fall under list of sanctioned countries and as such, transaction does not come under regulatory scanner of other banks / countries including chances of seizure / blockade of payment proceeds by Banks / countries involved in the chain of payment mechanism. We confirm to comply applicable FATF, OFAC,AML and any other regulatory guidelines as applicable. Further there is no direct/ indirect linkage to IRAN and other countries for which full/ complete sanctions are in place from time to time. we will abide by all applicable rules and regulations of IFSCA, India and our local regulatory guidelines and FEMA as and when applicable

Date:

Place: **STAMP & SIGNATURE**