

(In case of a Firm / Company this letter should be obtained on their letterhead)

Application for acceptance/payment of Import Bill (Collection and LC bills)

For Office use:

AD Code No.	Form No.	Currency	Amount	Equivalent to INR
Customer ID	Transaction Type	TR/ FWC Amount	TR/ FWC Rate	TR/ FWC Ref No.
	<u>TT/ DD</u>			

To,
The Manager,
Branch Address
Axis Bank Ltd.

Dear Sir,

Sub: Application for acceptance/payment of Import Bill (Collection and LC bills)

With reference to your intimation memo dated _____.

We accept to pay on _____ (Due Date) _____ (Foreign currency and amount) towards payment of Import Bill reference no. _____ drawn under your Foreign Letter of Credit no. _____. The bill of exchange, if applicable, is duly accepted and attached herewith in original.

I. DEBIT AUTHORITY

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

We would like to purchase / utilise forward contract no. _____ booked on (date) _____
and remit (Foreign Currency and Amount) _____ against the abovementioned bill.

In case of part payment, reasons: _____

II. IMPORT PARTICULARS

[illegible]

III. DECLARATION – CUM - UNDERTAKING

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.

I/We declare that the import licence/s against which the remittance is sought is/are valid and has/have not been cancelled by DGFT.

I/We declare that the goods to which this application relates have been imported into India on my/our own account.

I/We declare that the invoice value of the goods which is declared on this form is the real value of the goods imported into India.

The goods imported/being imported by us are not covered under Negative list of imports as mentioned in existing Foreign Trade Policy and amendments thereof and all T&C stipulated by DGFT from time to time are being complied with.

SANCTIONS COMPLIANCE DECLARATION

I/We confirm that I/we are aware of Axis Bank Limited's Sanctions Policy and that Axis Bank, including its subsidiaries and affiliates (the "Group"), is firmly committed to complying with all applicable sanctions laws (as imposed by UN, US, UK, EU or any other Government and/or Regulatory authorities) that are legally binding upon the Group and its businesses.

I/We understand that the Bank may decline, reject, suspend, delay or return any transaction which directly or indirectly involves sanctioned countries, territories, regions, persons, entities, vessels, ports or goods restricted under applicable sanctions laws / regulations.

I/We confirm that the shipment, goods, services, parties involved and any transshipment arrangements relating to this transaction do not involve any *country, *territory, region, person or entity that is subject to sanctions or restrictions under the sanction's laws/ regulations followed by Axis Bank from time to time.

*The list of jurisdictions subject to Comprehensive and Sectoral / Non-Comprehensive Sanctions, as adopted by the Bank and amended from time to time, currently includes -

Comprehensive Sanctions - Cuba, Iran, North Korea (DPRK), Crimea and Sevastopol, Donetsk People's Republic (DNR), Luhansk People's Republic (LNR), Kherson and Zaporizhzhia regions of Ukraine.

Sectoral / Non-Comprehensive Sanctions - Russia, Syria, Venezuela, Belarus and Sudan.

The declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA, 1999 is enclosed as under:

I/We declare that the captioned transaction does not involve and is not designed for the purpose of any contravention or evasion of the provision of the Foreign Exchange management Act 1999 or any rule, regulations, notification, direction or order issued 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 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 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.

Thanking you.

Yours faithfully,

Date :

Place :

Signature: _____

Name: _____