

Annexure 10 - Request Letter for Project Exports

Date: ____

To,
The Manager,
Branch Address
Axis Bank Ltd.

Subject: Request for Issuance of Project Export Approval

Dear Sir / Madam,

We hereby request issuance of **Project Export approval** in respect of the overseas contract awarded to us.

Details of the Project Contract as below:

Sr. no.	Particulars	Details
1	Contract amount	
2	Tenor of the project (including maintenance)	
3	Importer Exporter (I.E.) Code no.	
4	Date of Contract	

1	Overseas Buyer			
	a) Name and address			
	b) Main lines of activity			
	c) Whether the project is being financed by World Bank/ADB, etc.			
	d) Brief particulars of the overall project to which the present application relates			
2	Prime Contractor (If other than overseas Buyer) Name and address			
3	Break-up of contract value (In INR)	Supplies	Service	Total
	Indian			
	Third Country*			
	Local			
	Total Value			
	*Goods directly imported into buyer's country			

4	Goods/Services to be exported from India	
	a) Description	
	b) Value with currency and incoterms	
	c) Payment terms i. ii. iii.	
	d) Advance Payment	
	e) How and when	
	f) Time schedule for Shipments	
	- Last date of shipment/ service, as per contract	
	- Probable dated of commencement and completion shipments/ service	
	- Penalty provisions, if any	
5	Details of Sub suppliers/consortium members	
	a) Name/s and Address/es of major sub-supplier/s /consortium member(s)	
	b) Nature of goods/services relating to each sub-supplier/consortium member and value thereof	
	c) Payment and other back-to-back arrangements with sub-supplier/s/consortium members	
	(Note: If prime exporter is a sub-supplier to a foreign principal other than the overseas buyer, Annexure 2 may be completed).	
6	Foreign Exchange outgo	
	a) Import payments	
	b) Freight payable	
	c) Third country imports	
	d) Agency commission/fee	
	e) Remittances of Royalty payment, if any, and Exchange Control approval therefore	
7	Whether machinery equipment's etc. - are required for execution of the contract, If so, whether these are to be procured on hire / lease basis or are to be purchased abroad or	

	are to be exported from India on reimport basis, or are to be transferred from other project abroad. Please furnish particulars thereof with value.				
8	Cost and Profitability Estimated profit - amount and %				
9	ECGC cover - Nature of the ECGC insurance proposed to be obtained. (State whether ECGC quotations have been obtained. If so, furnish rates quoted and certified copies of the relevant correspondence with the Corporation).				
10	Arrangement for Bank Finance				
	a) Name/s of the exporter/s banker/s				
	b) Arrangements made or proposed to be made to obtain finance during the pre- and post-shipment stages and guarantee facilities for executing the export order.				
	c) Credit and other facilities				
	i) Guarantees and letter of credit	Bank Name	Amount (with currency)	Rupee Equivalent	Period
	- Advance Payment Guarantee				
	- Performance Guarantee				
	- Retention Money Guarantee				
	- Guarantee for borrowings abroad/or				
	- Remittances on repatriation basis				
	- Any other guarantee				
	✓ From India				
	✓ Outside India				
	ii) Credit facilities				
	- Pre-shipment credit				
	- Credit against deferred receivables				
	- Credit against export incentives				
	- Other credit facilities				
	iii) other facilities				
	- Whether site office/s / liaison office are required, and location thereof				

	- Whether foreign currency bank accounts are required? If more than one account is required, places where these are required and reasons therefor.	
	- Whether foreign exchange for meeting initial / mobilisation expenses is to be remitted from India. If so, please indicate the amount and reasons therefor.	
	Any other relevant information	

We hereby authorise you to debit applicable charges for this request to our Account No._____ maintained with Axis Bank Ltd.

We would like to inform the bank to take note of the project details submitted above and allow us the transactions under this project.

We hereby undertake to intimate the Bank for any short-term investment / foreign currency accounts opened / credit facilities (fund / non-fund) availed by us under this project.

We hereby certify that the particulars given above are true to the best of our knowledge and belief.

Following table to be filled where the Indian exporter is a sub-supplier to a foreign prime contractor or is a joint bidder, If applicable:

Sr. No.	Particulars	Details
1	Prime contractor/Joint Bidder	
	a) Name and address	
	b) Standing and reputation	
	c) Past dealings with the exporter, if any.	
2	Contract between prime contractor/joint bidders and overseas buyer	
	a) Value	
	b) Payment terms	
	c) Security	

FEMA DECLARATION:

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 also 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.

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.

Thanking You

Yours Faithfully

Authorised Signatory

Date: _____