

(Incase of a Firm / Company this letter should be obtained on their Letterhead)

Application for Remittance against Direct Import Bill

For Office use:

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

To,
The Manager,
Branch Address
Axis Bank Ltd.

Dear Sir,

Sub: Application for Remittance against Direct Import Bill

I. We hereby request you to remit /issue Demand draft as per the details given below:

Currency and Amount					
Beneficiary Name, Address and country					
Beneficiary Bank Name, Address and Swift Code					
Beneficiary Bank A/c no.					
IBAN No./ SORT CODE / BSB No. / TRANSIT No.					
Correspondent/Intermediary Bank Name and BIC CODE (optional)					
Foreign Bank charges (OUR / BEN / SHA)					
Goods Freely importable (Y / N). If no, enclose original exchange control copy of license and mention license details	License No.	Date of issue	Date of expiry	Face value of license	Amount to be endorsed (INR)

II. 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 / utilize forward contract no. _____ and remit (Foreign Currency and Amount) _____ booked on (date) _____ as above.

(Incase of a Firm / Company this letter should be obtained on their Letterhead)

In case of part payment, reasons: -----

In case of delayed payment, reasons for delay: -----

Details of delayed interest, if applicable: -----

III. IMPORT PARTICULARS

Invoice Details				Qty of Good	Descripti on of Good	Harmoniz ed system of classificat ion	Country of Origin of Goods	Country from which goods are consigned	Mode of Shipment (Air, Sea post, rail, river, transport port etc.)	Date of shipmen t
No and Date	Incot erms (CIF, FOB etc.)	Curr ency	Amt							

IV. BILL OF ENTRY Details

☐ Imports through EDI Port:

BOE No.	BOE Date	Port Code	Amount	Invoice No.

☐ Imports through Non-EDI Port:

We enclose the Exchange Control Copy of bill of entry/Courier wrapper/ Postal Appraisal Form/ Customs Assessment Certificate as above as evidence of import of the said goods.

☐ Goods in Transit:

We hereby declare to submit the BOE within 3 months from the date of remittance.

☐ Import of IT / Electronic goods (under chapter 84 and 85 of IT (HS) 2017):

We hereby confirm that goods comply as per Gazette notification No. 5 /2015-20 dated 7th May'2019

V. 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:

Signature: _____

Place:

Name: _____

Address: _____

I.E. Code: _____

Encl.: Copy of Invoice, B/L/AWB, Bill of Entry, courier wrapper etc

**We agree for levy of charges as per the schedule of charges of the bank (displayed on the bank's website: www.axisbank.com) or as per the specific pricing approval/sanction, if any.*

***Applicable when the application /declaration /undertaking is signed on behalf of the firm / company @Where the import is on behalf of Central/State Government Department or a company owned by Central/State Government/Statutory Corporation, Local Body, etc. the name of the Government Department, Corporation etc. should be stated.*