

PROCESSING BILLS NEGOTIATION DRAWN UNDER EXPORT and INLAND LETTER OF CREDIT

To: **AXIS BANK LIMITED**

Date: _____

<input type="checkbox"/> Export Transaction <input type="checkbox"/> Without Recourse <input type="checkbox"/> With Recourse	<input type="checkbox"/> Domestic Transactions <input type="checkbox"/> Without Recourse <input type="checkbox"/> With Recourse
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Please process the attached documents ("**Documents**") as per the following instructions marked with an "X":

<input type="checkbox"/> Please honour / negotiate / prepay / purchase the Documents (as the case may be) under the letter of credit below (" LC ") <input type="checkbox"/> Please honour / negotiate / prepay / purchase the Documents (as the case may be) <u>after</u> the LC issuing bank has accepted the Documents <input type="checkbox"/> Please send the Documents to the issuing / nominated bank and pay us after receipt of proceeds from the issuing / nominated bank* <i>*Documents will not be checked unless we are specifically instructed to do so.</i> <i>* Only for with recourse transactions</i>	
Beneficiary (Exporter/Drawer) (Name & Address with Country) (" Applicant "):	Importer (under the LC) (Name & Address with Country):
LC Number & Date:	LC Issuing Bank and Country:
LC Currency & Amount: (in words and no..)	Bill Currency & Amount: (in words and no.)
Due Date for payment of the Bill (in words and no.)	Bill reference no. and tenor:
ECGC Policy Number and Date (If any):	Goods (Brief Description):
In respect of FOB, FAS, FCA, CFR or CPT shipment, <input type="checkbox"/> we hereby declare and certify that insurance has been covered by the drawee or the ultimate buyer.	
Other Instructions:	

Documents Attached															
<i>(Please mark the number of Documents attached – originals and copies)</i>															
Draft	Comm. Invoice	Customs/Consular Invoice	Packing List	Weight List	Cert. of Origin	GSP Form A	Export Licence	Insurance Policy/Cert.	Bill of Lading	Non-negotiable B/L	Airway Bill	Forwarder Receipt	Cert. of Quality	Cert. of Quantity	Inspection Cert.
Disposal of Proceeds															
	Credit our Account No. _____ under Foreign Exchange Contract No. _____ Transfer to Working Capital Bank _____ Account Number/IFSC _____ Adjust Packing Credit A/C Number: _____														

All bank charges and interest (if applicable) to be debited from Account No. _____

Declaration-cum-undertaking under Section 10(5) Chapter III of FEMA 1999

- The Applicant declares that the LC transactions do not involve and is not designed for the purpose of any contravention or evasion of any provision of the Foreign Exchange Management Act 1999 (the "FEMA 1999") or any rule, regulation, notification, direction or order issued thereunder. The Applicant further undertakes to abide by the provisions of the FEMA 1999 as amended from time to time, including realisation or repatriation of foreign exchange to or from India. Each Signatory declares that it has the authority to give such declaration and undertaking under section 10(5) of the FEMA 1999 on behalf of the Applicant. The applicant declares that each LC transaction is in and will be in compliance with all applicable laws, regulations and directions issued by the Reserve Bank of India and other regulators, from time to time.
- The Applicant declares and understands that the foreign exchange to be acquired by the Applicant pursuant to an application shall be used by the Applicant only for the purpose for which it is acquired and that the conditions subject to which the exchange is granted will be complied with in addition to complying with provisions of FEMA 1999

Undertakings and Declarations:

I/We confirm that we are aware of the Bank's Sanctions Policy Statement and that the 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 are further aware that the Bank 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. I/We confirm that shipment and / or transshipment of goods covered under this transaction shall not involve any sanctioned countries /territories /parties. For the purpose of this clause, Sanctioned Countries and Territories include Cuba, Iran, Donetsk and Luhansk regions of Ukraine, North Korea (also known as Democratic People's Republic of Korea), Crimea and Sevastopol (also known as Crimean Autonomous Republic) any other countries included by sanctioning authorities from time to time. Sectorial Sanctioned Countries and Territories include Russia, Syria, Venezuela, Belarus, Sudan and any other countries included by sanctioning authorities from time to time."

FOR BANK USE ONLY

This application and any attachments are subject to the terms and conditions as set forth in the undertaking dated _____ issued by us in favour of the Bank.

Txn. Ref.:

S.V.

Authorized Signature(s) with Company Stamp