

APPLICATION FOR DIRECT IMPORT BILL PAYMENT

To
 The Branch Head
 CSB Bank Ltd

Date

_____ Branch

Importer Exporter Code (IEC) no.: _____

Legal Entity Identifier (LEI) no.: _____

I/We _____ having my/our registered/principal office at _____ (Importer), hereby irrevocably request CSB Bank Limited to process the payment against direct import bills received by us from the overseas party as per the following details.

We request you to debit our current/EEFC/Cash Credit Account number _____ along with your charges as applicable.

The bill details are as below:

Import Particulars	
Exporter /Seller Name	
Exporter /Seller LEI Number	
Invoice Number & Date	
Invoice Value & Incoterms	
Goods Description	
HS Code	
Country of Origin	
Transport document details	
Date of Shipment	
if payment delayed, mention details	
Evidence of import (BOE Details)	

Remittance Details	
Currency and Amount	
Beneficiary Name & Address	
Beneficiary LEI Number	
Beneficiary Bank Account Number	
Beneficiary bank SWIFT code	
Intermediary bank name	
Intermediary bank A/C number	
Intermediary bank SWIFT Code	
Foreign bank charges*	
Remittance information	

Receipt of Documents

- Directly from the exporter
- From supplier's of Exporter (provide details)
- Supplier Details (Name,Address,Country)

DECLARATION

Under Section 10(5), Chapter III of the Foreign Exchange Management Act, 1999

- I/We hereby declare that the transaction covered under the credit (the "transaction"), does not involve, and is not designed for the purpose of any contravention of the provisions of the Foreign Exchange Management Act 1999 or of any rule, regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about the transaction in terms of above declaration.
- I/We also undertake that if I/we refuse to comply with any such requirements or make only unsatisfactory compliance there with, 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.

- I/We also declare that the transaction does not have linkage with specially designated nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner. I/We undertake not to hold CSB Bank responsible for any of its action or inaction in respect of the OFAC-linked/UN sanctioned transactions.
- I/We further declare that I/we shall furnish information relating to this transaction as sought by any authority/government/agency now or later. I/We also authorise to CSB Bank to make available any of the material pertaining to my/our transaction to any authority/agency/entity without referring the matter to me/us.
- We hereby irrevocably and unconditionally agree to indemnify and hold CSB Bank, at all times, fully harmless from and against any and all delays, charges, costs, expenses, claims, liabilities, losses, or penal interest of whatever nature that may arise, result from, or be attributable to the funds being placed on hold, withheld, restrained, or otherwise kept pending by the Nostro banker pursuant to their internal compliance checks or related due-diligence procedures. We further acknowledge that such actions by the Nostro banker are beyond the control of CSB Bank, and accordingly, we undertake that no responsibility, obligation, or liability shall accrue to CSB Bank in relation thereto.
- I/We agree and are bound to comply with all prevailing rules and regulations applicable for this transaction. Further, in case of non-import of goods, we undertake to repatriate the proceeds to India.

Evidence of import (Tick the correct one)

- ☐ I/We have enclosed a copy of BOE as evidence of import.
 - ☐ I/We undertake to produce within three months to the Bank, the relative exchange control copy of bill of entry/post parcel wrapper/courier.
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- In the case of beneficiary of remittance and supplier of goods are different, we will declare all related party name in bill of entry/post parcel etc.
 - The goods imported/being imported by us are not covered under negative, restricted and prohibited list of imports as mentioned in prevailing foreign trade policy. We are eligible to import the above-mentioned goods under the current foreign trade policy in place. I/We declare that the import complies with FTP and all T&C stipulated by DGFT.
 - I/We confirm that shipment and/or transshipment of goods covered under this transaction shall not involve any sanctioned countries/territories/parties. I/We are further aware that CSB Bank Ltd 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, neither I/we nor this transaction is under any investigation with any regulatory or law enforcing agency.
 - 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 further declare that the undersigned has/have the authority to give the above debit authority, declaration and undertaking on behalf of the firm/company.

- I/We declare that Bill of entry is available on IDPMS portal and authorise bank to knock off the same in IDPMS portal. I/We undertake not to hold CSB Bank responsible for any of its action or inaction in respect to any discrepancies in BOE pre or post processing of the payment

Thanking you,

Authorised signatory (ies)

Company name and stamp