

APPLICATION FOR DISBURSEMENT OF PACKING CREDIT

To _____ Date _____
 The Branch Head
 CSB Bank Ltd,
 _____ Branch

Account number _____

Importer Exporter Code (IEC) number _____

Legal Entity Identifier (LEI) number _____

DGFT Unique Identification Number _____

I/We _____ having my/our registered/principal office at
 _____ (exporter), hereby irrevocably request CSB Bank
 Limited to process the packing credit/pre-shipment disbursement against our sanctioned limit as per
 details and instructions given below:

The necessary charges for processing this request may be debited from our account number

Transaction Details	
Currency and amount	
Importer's name & address	
LEI no. of importer/buyer	
Invoice no. and date	
Invoice value & incoterms	
Goods description	
Harmonized System (HS) code	
Port of loading	
Port of discharge & country to which goods are consigned	

Country of origin	
Mode of shipment	
Expected date of shipment	
License details (If applicable)	
Total advance payment under this invoice/contract	
End use	
Credit account no.	
Interest equalization required	

DECLARATION

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

FEMA DECLARATION

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

- I/we hereby declare that the transaction, the details of which are specifically mentioned in this letter does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the afore-said act 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 this transaction in terms of the 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.

OFAC DECLARATION

- 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 authorize 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 confirm that, neither I/we nor this transaction is under any investigation with any regulatory or law enforcing agency.
- We are not in the caution list of either RBI or ECGC.
- We will export the goods as per the shipment schedule of the export order copy enclosed herewith, without any delay.

Or

- We confirm that we will submit confirmed order/export letter of credit/statement of export order within 30 days of availing Packing Credit.
- We will not avail packing credit from any other bank or any financial institution in respect of the same order.
- 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.

DECLARATION UNDER INTEREST EQUALISATION SCHEME (IES)

- I/We hereby declare that I/we am/are not availing benefits under the Production Linked Incentive (PLI) scheme of Government of India in the segment/sector for which this application for pre/post shipment credit under the Interest Equalisation Scheme (IES) has been made.
- I/We fully understand that if any information furnished in the application is found incorrect or false, it will render me/us liable for any penal action or other consequences as may be prescribed in law or otherwise warranted.
- I/We hereby declare that the particulars and the statements made in this application are true and correct to the best of my/our knowledge and belief and nothing has been concealed or withheld therefrom.

Thanking you,

Authorised signatory (ies)

Company name and stamp