CSB Bank
Trusted Heritage Smart Future

CUSTOMER REQUEST LETTER FOR OUTWARD BILLS ON COLLECTION (UNDER LC/NON-LC)

To, Date _______________

The Branch Head

CSB Bank Ltd.

____ Branch

Request you to please send the bills on collection basis under ☐ LC ☐ Non-LC

Drawer: ____________________

Drawee: ____________________

Currency: ____________________

Amount: ____________________

Tenor: ____________________

LC number (if applicable): ____________________

LC issuing bank (if applicable): ____________________

Incoterm: ____________________

Mode of Transport: Multimodal

Port of Loading: ____________________

Port of Discharge: ____________________

Shipping bill details: ____________________

Third Party Involvement: Yes

if yes provide details: ____________________

____

REMITTING BANK DETAILS

Bank Name: ____________________

Bank Address: ____________________

IFSC / Swift Code: ____________________

PRINT

PRESENTING BANK DETAILS

Bank Name: ____

Bank Address: ____

IFSC / Swift Code: ____

List of documents attached:

1. ____
2. ____
3. ____
4. ____
5. ____
6. ____

- Please debit all necessary charges from our account no.__________________________

  and credit our account no. ______________________________ on receipt of payment.
- We agree and are bound to comply with all prevailing rules and regulations of the Bank/Reserve Bank of India applicable for this instruction.
- 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.

Thanking you,

_______________________   _______________________

Authorised signatory (ies)   Company name and stamp

PRINT