

DISPOSAL INSTRUCTIONS FOR THE INWARD REMITTANCE

(To be submitted by the client in case of no standard instructions)

To,
 The Branch Head
 CSB Bank Ltd.

Date -

_____ Branch

Importer Exporter Code _____

LEI Number _____

With reference to your communication dated _____, we furnish below information for disposal of the inward remittance

DETAILS OF INWARD REMITTANCE

1	Foreign Currency & Amount		
2	Name & Address of the remitter		
3	LEI number of Remitter		
4	Value Date		
5	Purpose	Details	Purpose Code
a	Exports other than Advance Payment		
b	Advance payment against exports		
c	Capital account receipts		
d	Other receipts (not covered above)		

Note: Where the purpose of inward payment is 5(b) to 5(d), additional documents may be required.

A. For Advance payment, we hereby declare and undertake that

- The shipment of goods/services will be made within 3 year from the receipt of advance payment and documents will be submitted to bank within 21 days from shipment date.
- The export advance will not be used for repayment of any loans availed from banks in India.
- In the event of our inability to make the shipment, partly or fully, within 3 year from the date of receipt of advance payment, no remittance towards refund of unutilised portion of advance payment or towards payment of interest, shall be made after the expiry date of said period of 3 year without prior approval from Reserve Bank of India.

CREDIT DISPOSAL INSTRUCTIONS

Particulars	Currency	Amount
Adjust Export Packing Credit Number _____ if any		
Credit to EEFC or Foreign Currency Account Number _____		
Credit the amount in Operative account number _____ at the exchange rate _____		

EXCHANGE CONTRACT DETAILS

Particulars	Exchange Rate	Currency	Amount
Deal ID _____ Booked on _____			
Utilisation of Forward /Option Contract Number _____ Dated _____			
Transfer the proceed in account number _____ at prevailing exchange rate	NA		

This Disposal Instruction being a standing instruction, I/we confirm that purpose of all my/our inward remittances will be as above. Further, the above instruction will remain valid for all future inward remittances till the Bank receives written instruction to the contrary to the above. CSB Bank will not be held liable for any delay in crediting the inward remittance due to delay in providing above details.

DECLARATIONS

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

1. I/We hereby declare that the transaction/ the Foreign Exchange transactions as may be entrusted by me/us to the CSB Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ("the Act"). Further, I/We declare that this transaction does not involve, and to the best of our knowledge and belief is not designed / intended or will result in any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made there under. I/We agree that I/we shall be responsible and liable for any incorrect detail provided by me/us.

2. 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.

OFAC DECLARATION

1. 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.

2. 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.

EXPORT DECLARATIONS

1. In respect of advance against export, I/We undertake that I/We are under obligation to ensure that the shipment of goods is made within one year from the date of receipt of advance payment. In the event of my/our inability to make the shipment partly or fully within one year from the date of receipt of advance payment, no remittance towards refund of the unutilized portion of the advance payment or towards payment of interest thereon shall be made after the expiry of the said period of one year, without prior approval of RBI.

2. The export documents will be submitted to the Bank within 21 days from the date of shipment.

3. I/We agree that the sum total of all the accruals in the EEFC account during the calendar month will be converted to Rupees on or before the last day of the succeeding calendar month after adjusting for the utilization of the balances for approved purposes or forward contracts.

Thanking you,

Authorised signatory (ies)

Company name and stamp