APPLICATION FOR EXPORT BILL COLLECTION

(To be completed by the applicant in block letters)

BRANCH	IAME									SOL	D				
We have exported the below mentioned commodity/goods and please find the enclosed Draft and commercial documents as listed below for lodgement and collection.															
Exporter's (Drawer) Name & Address					5	Buyer's (Drawee) Name & Address									
Collection (FOBC)					Direct Bills (Star Export					Free Delivery Bills against					
		•,			House/SEZ/EOUs) FOBC 100% advance (FOBCD)										
Drawee Ban	k Deta	ils													
Drawee Dar															
If presentat	ion is I	under l	<u> </u>		🗌 Or	iginal LC/	Amendme	nts		Order Bill (Export Order					
-			.0			closed						closed)	<u> </u>		
Letter of Credit Number															
Issuing Ban	k														
Advance remittance if any received				ved			Full				F	Part	C]	
FIRX No / e-FIRC No					Date										
Currency				Amount											
BILL DETAI	LS														
Bill Currency			Bill amount (in												
Bill Amount				words)											
Terms of Payment									days						
Description of goods/service					HS Co										
Port of Loading				Destination Port											
Bill of Lading/Air Consignment Number/															
Transport Document Number Shipping Bill / EDF Number															
Port Code					Date										
Documents attached (Number of Documents)															
	Bill of	f Co	nmercial		port Doc	Packing	Insurance	Ce	rt. of						
Documents	Exchang Draft	ge/ I	nvoice		/B/LR etc)	List	Policy		igin	Test C	ert	GR/EDF	C	Others	
Original															
Duplicate															
I/We authoris	e you t	o debit	my belo	w men	tioned a	ccount fo	r your char	ges							
OD/CC/CA															

Collection Instructions:							
1. Please deliver the documents against	Payment		Accep	tance			
2. Please forward the full set of documents to Buyer's Bank Buyer/Agent	Buyer's Bank		Buyer		Agent		
Special instructions if any	·						
Bill proceeds will be received from	Consignee		Buyer	Thir	d Party		
If third party other than consignee, Tripartite agreement and purchase/ sale order are to be enclosed and third- party name is declared in the Shipping Bill/ EDF							
In case export documents are submitted after 21 days from the date of shipment provide reason for delay:							
•			· ·				
I hereby declare that all the information mentioned	Labovo is corroct	and no	nro chinmor	t finana	o io ovoil	od of	
against this shipment from your/other Bank.	above is correct	anu no	pre-snipmer		e is availe		

Date

Signature of Exporter / POA (or) Mandate Holder / Authorised Signatory with Company/Firm's Seal

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The declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA, 1999

I/We hereby declare that the transaction details of which are mentioned above does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act 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 this transaction in terms of the above declaration. I/We also undertake that if I/we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse 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 RBI. I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company.

Declaration -cum-undertaking - General

I/We hereby confirm that the underlying transaction does not involve any sanctioned entity (Beneficiary/ Shipping line/ Vessel etc.), sanctioned country and does not violate the provisions of OFAC / US / UN / EU / India and other sanctions that are currently in force., I/we undertake not to hold Federal Bank responsible for any of its action or inaction in respect of sanction linked transactions. We hereby confirm that we have not availed any packing Credit from other bank for the enclosed documents. We agree and bound to comply rules and regulations of all the applicable ICC publications, FEMA, FEDAI, RBI, Ministry of Finance and any other laws or rules applicable for this transaction.

We agree that Federal Bank using the services of other correspondent banks to provide services to their customers. We understand that the bank is taking due care to protect the interest of its customers and they are not responsible if any loss/delay/any other damages occur due to the corresponding bank and/or the overseas bank.

In case of merchant trade transaction, I/We undertake to complete the entire export and import leg within a maximum period of 270 days and also undertake that outlay of funds will not exceed 4 months and without incurring any financial loss. We also undertake that both the legs of the merchant trade transaction will be routed through Federal Bank only.

We agree that all expenses consequent to the dishonour / non - payment / delayed payment of the documents will be payable to the Bank. Also aware of that it is the responsibility of the exporter to realise full export proceeds within the stipulated period as per exchange control requirements, and to obtain permission from you/ Reserve Bank for extension of the period for realisation of export proceeds.

Multiple Inward Remittance / e-FIRCs	Original export LC/Amendments	
Multiple EDF/Shipping Bill/SOFTEX	Any other document (Specify)	

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Jate			Signature of Exporter / POA (or) Mandate Holder / Authorised					
			Signatory with Company/Firm's Seal					
			For Office use					
DMS Token Number			We here by certify that the exporter is a regular client and accounts are KYC complied. Confirm that the documents submitted and as mentioned					
FOBC Ref No.			in this application are verified by us	and we hold the same,				
Transaction Execution Date	/	/	Asst.Manager /Manager	Name & Signature of Principal officer of branch				