

Commodity:		HS Code:	
Purpose of Remittance:		Type of Good : <input type="checkbox"/> Capital <input type="checkbox"/> Non-Capital	
Amount and Currency of Remittance:		Value Date: D D M M Y Y Y Y	
Foreign Bank Charges : <input type="checkbox"/> Beneficiary Account <input type="checkbox"/> Own Account		Branch:	
Applicant (Company Name and Address)		Beneficiary (Company Name and Address)	
Mobile :		Mobile :	
Contact Person:		Contact Person:	
Email:		Email:	
Beneficiary Bank (Name and Address)			
Beneficiary Bank Account or IBAN Number:			
BSB No/SORT CODE/ ABA/ ROUTING No:			
Beneficiary Bank SWIFT Code:			
BSB No/SORT CODE/ ABA/ ROUTING No:			
Correspondent/Intermediary Bank (Name and Address)			
Correspondent/Intermediary Bank SWIFT Code:			
Authority to debit bank account:			
Account type	Account number	Currency	Amount
<input type="checkbox"/> EEFC			
<input type="checkbox"/> CA/CC/OD			
Authority to debit charges (if different from above account):			
<input type="checkbox"/> CA/CC/OD			
Forward contract			
Contract Number:		Date:	
Contract Amount:		Due Date of Contract:	
Amount to be utilized for remittance:			
I hereby declare that all the information mentioned above is correct		Date:	
		Applicant Signature and Stamp:	

GENERAL DECLARATION

I/We confirm that the goods being imported by me/us are not covered under Negative list of imports as mentioned in Chapter _____ of latest Exim Policy in vogue and amendments there to till date and I/We are eligible to import the above mentioned goods under the current Export and Import Policy in place. I/We confirm that said goods imported/being imported by me/us are not restricted for import through specific licensing under the above mentioned policy and amendments. (This clause is not applicable in case the goods are under the negative list of import)

I/We declare that we will submit within 90 days from the date of remittance the custom stamped Exchange Control copy of Bill of Entry/Post parcel wrapper(for imports by post)/Courier Bill of Entry(for imports through courier)/ CA certificate (in case of Service Export) to Bank of Baroda .

I/We declare that in the event of non import of goods for which the remittance is requested I/we will take up the matter vigorously with the beneficiary for refund of the remitted funds to India.

I/We further declare that we have not made payment against the same invoice/contract through any other AD Bank.

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 request letter does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid act of any rule, regulation, notification, direction or order made there under.

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 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.

I / We further declare that the undersigned has/have the authority to give the above request, authority, declaration and undertaking on behalf of the firm/company

Authorized Signatory/ies:

Date:

Documents enclosed (tick all that are relevant)

- *Proforma Invoice /contract signed and stamped by buyer and seller.
- Unconditional, irrevocable SBLC/ Guarantee from an International Bank of repute acceptable to Bank and situated outside India or a guarantee of an AD Category -1 Bank in India, if such a guarantee is issued against the counter-guarantee of an International Bank of repute situated outside India in following cases:
 - If the request is for more than USD 200,000/- or equivalent for import of goods.
 - If the request is for more USD 500,000/- or equivalent for import of services.
- Original valid license for import of negative list goods
- Copy of IEC certificate issued by DGFT of the importer
- For import of rough diamonds, SSI certificate of importer
- For import of aviation-related purchases, document proof of permission from DGCA to operate Scheduled or Non-Scheduled Air Transport Service
- Other documents if any (please specify)

Documents received (For branch use only)

-
-
-
-
-
-
-
-

* Mandatory Document