

FORM FOR DISPOSAL INSTRUCTION FOR INWARD REMITTANCE



Branch: _____

Date:

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IEC Code:

I/We authorize you to credit the foreign inward remittances received in my/our favour, as per the below mentioned details

| Details of Inward Remittance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Remittance Type | <input type="checkbox"/> Advance Remittance <input type="checkbox"/> Against Export bill lodged with BankRef No. <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <input type="checkbox"/> Other Inward Remittances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Foreign Currency | <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td></tr></table> Amount <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Value Date <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | |
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| D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of Remitter | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address of Remitter | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City | <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Country <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Pin <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Purpose of Remittance | Purpose Code | | | | | Details |
|--|--------------|---|---|---|---|---|
| <input type="checkbox"/> Advance Payment against exports of goods/ Export of Services | P | 0 | 1 | 0 | 3 | Export of Goods/Services from India only (And not to be used for Merchant Trade Transaction) |
| <input type="checkbox"/> Software/ Service exports (Registered under STPI. Softex applicable.) | P | 0 | 8 | 0 | 7 | We confirm that the above remittance is on account of 'software/service' made by us and undertake to confirm that underlying services have already been rendered and underlying invoices and SOFTEX Form will be submitted within 21 days from date of inward remittance. |
| <input type="checkbox"/> Direct Dispatch of Export Documents (Part Payment -export of goods from India only – Non status Holder) | P | 0 | 1 | 0 | 2 | We confirm that the above remittance is on account of 'Direct Dispatch' made by us and the commitment to receive remaining funds in our accounts within certain timelines. |
| <input type="checkbox"/> If any other purpose of remittance (Other Than Exports), then please mention the same in Details column "Purpose Code" and details of the Services rendered | P | | | | | Purpose Details: |

| | |
|---|---|
| In Case of Export Advance - Expected | <input type="checkbox"/> Within 6 months <input type="checkbox"/> Within One year <input type="checkbox"/> > One Year up to 10 years |
| Date of Shipment (from date of remittance) | (please provide justification along with supporting documents such as underlying agreement or contract) |
| Background of the customer Separate letter can be provided if mote details needs to be provided. (Please provide line of activity, purpose & tenor of long term for which advance payment received) | _____ |

| Details of Forward Exchange Rate Contracts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|---|--|
| S. No. | Particulars | | | | | | | | | | | | | | | | Exchange Rate | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Deal ID No. <table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> booked on <table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | D | D | M | M | Y | Y | Y | Y | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Utilization of Forward / Option Contract No. <table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> booked on <table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | D | D | M | M | Y | Y | Y | Y | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D | D | M | M | Y | Y | Y | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Balance amount/ full amount (if no deal and/ or forward contract booked) be taken at prevailing exchange rate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Note: Any one or two or all the three options as given herein above may be applicable. Please complete accordingly.

| Conversion of Credit | | | |
|--|--|------------------------------|--|
| Percentage credit to be put in Operative account = _____ % & EEFC account = _____ % or | | | |
| Operative Account No. (CA/CC/OD) | | EEFC/DDA Account No. | |
| If SB Account Number | | If NRE/NRO Account number | |
| INR a/c no. for deduction of Bank's charges along with applicable Taxes | | | |

Declarations by the customer

- I/We enclose herewith underlying documents/contracts/invoices as applicable.
- In respect of advance against exports, I/we undertake that I/we am/are under an obligation to ensure that the shipment of goods is made within one year from the date of receipt of advance payment. In the event 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 unutilized portion of advance payment or towards payment of interest, shall be made after the expiry of the said period of one year, without the prior approval of the Reserve Bank. **(Applicable for Export of Goods)**
- The documents covering the shipment will be submitted to RBL Bank Ltd. within 21 days from the date of shipment.
- Further I/We declare that the transaction does not involve payment from/to a third party. If the transaction involves payment from/to a Third party, I/we undertake to comply with the extant FEMA guidelines as amended from time to time.
- We understand that depending on nature of transaction RBL Bank Limited may ask for additional documents as and when required.
- 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.
- We are aware that in case of export of goods to ACU countries, ACU mechanism will be followed. We also understand that Bank will not regularize documents/credit funds to account in absence of compliance of ACU guidelines.
- I/We also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold RBL Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

Declaration-Cum-Undertaking under FEMA 1999

I/We hereby declare that the transactional details which are specifically declared in this request letter does not involve and is not premeditated for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rules, 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 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 and would report the matter to Reserve Bank of India. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the company.

Thanking you.

Yours faithfully,

(Signature of the applicant)

Place : _____

Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

(Director/Partner/Proprietor/Individual)

- Enclosure: 1. Underlying Documents: PO/PI/Contract Copy/LC copy.
2. In the case of non-Exports inward: Service Invoice.