

WRITE OFF OF EXPORTS PROCEEDS - FORMAT OF CUSTOMER LETTER



Branch: _____

Date: | D | D | M | M | Y | Y | Y | Y |

This has reference to Para C.23 for Write off unrealized Exports Proceeds mentioned in RBI Master Direction - Export of Goods and Services dated 1st January 2016 as amended from time to time.

Details of the same is as below. (Separate annexure can be submitted in the table covering below details.)

| Sr. No. | Invoice No & Date | Bank Ref. No. | Shipping Bill No. Amount & Date | Name of the Buyer & Country | SB Amount | Unrealized Exports Proceeds (FCY) | Write off Amount (FCY) |
|---------|-------------------|---------------|---------------------------------|-----------------------------|-----------|-----------------------------------|------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Reason For Write off:

Please tick ☒ Any off Below Category

| Particulars | Limit | Limit(%) in relation to |
|--|-------|---|
| <input type="checkbox"/> Self-write-off by an exporter (Other than the Status Holder Exporter) | 5% | Total export proceeds realized during the calendar year preceding the year in which the write-off is being done |
| <input type="checkbox"/> Self-write-off by Status Holder Exporter | 10% | |
| <input type="checkbox"/> Write-off by AD Bank | 10% | |

We also declare and undertake as follows:

- The export transactions covered by the invoices are not under investigation by Directorate of Enforcement / Central Bureau of Investigation or other investigating agencies.
- The relevant amount has remained outstanding for more than one year.
- Exports not made to countries with externalization problem.
- The outstanding bills which are not in subject matter of civil/criminal suit.
- We have surrendered of proportionate export incentives if any, availed of in respect of the relative export bill
- Export of goods has been undertaken as per the extant Foreign Trade policy as amended from time to time.

I / We hereby declare that the above transaction does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 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 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 this declaration and undertaking on behalf of the firm/company.

I/We hereby represents to RBL Bank Limited ("the Bank") that neither the Customer nor any other person benefiting in any capacity, directly or indirectly, from or in connection with the transaction is a Specially Designated National (SDN) and/or otherwise sanctioned under the sanctions (and related laws) promulgated by the United States of America (including its Office of Foreign Assets Control's (OFAC)), India or by Reserve Bank of India or any other regulatory authority), United Nations, European Union, and/or any other country (collectively, the "Sanctions")

I / We hereby declare that the statements made by me / us on this form are true.

We request you to debit CC/OD/Current account no. _____ under advice to us.

Thanking you.

Yours faithfully,

(Signature of the applicant)
(Director/Partner/Proprietor/Individual)

Documents Enclosed(Tick as appropriate)

- ☐ Multiple Shipping Bill details as per annexure.
- ☐ CA Certificate.
- ☐ Any other documents