

# APPLICATION FOR EXPORT BILL COLLECTION

(To be completed by the applicant in block letters)



<b>BRANCH NAME</b>		<b>SOL ID</b>							
We have exported the below mentioned commodity/goods and please find the enclosed Draft and commercial documents as listed below for lodgement and collection.									
<b>Exporter's (Drawer) Name &amp; Address</b>				<b>Buyer's (Drawee) Name &amp; Address</b>					
Collection (FOBC) <input type="checkbox"/>		Direct Bills (Star Export House/SEZ/EOUs) FOBC <input type="checkbox"/>		Free Delivery Bills against 100% advance (FOBCD)					
<b>Drawee Bank Details</b>									
<b>If presentation is under LC</b>		Original LC/Amendments enclosed			Order Bill (Export Order enclosed)				
<b>Invoice Number</b>									
<b>Issuing Bank</b>									
<b>Advance remittance if any received</b>				<b>Full</b>		<b>Part</b>			
<b>FIRX No / e-FIRC No</b>				<b>Date</b>					
<b>Currency</b>				<b>Amount</b>					
<b>BILL DETAILS</b>									
<b>Bill Currency</b>				<b>Bill amount (in words)</b>					
<b>Bill Amount</b>									
<b>Terms of Payment</b>		<b>SIGHT</b>		<b>USANCE</b>		_____ days from _____			
<b>Description of goods/service</b>						<b>HS Code</b>			
<b>Port of Loading</b>				<b>Destination Port</b>					
<b>Bill of Lading/Air Consignment Number/ Transport Document Number</b>									
<b>Shipping Bill / EDF Number</b>									
<b>Port Code</b>				<b>Date</b>					
<b>Documents attached (Number of Documents)</b>									
<b>Documents</b>	<b>Bill of Exchange/ Draft</b>	<b>Commercial Invoice</b>	<b>Transport Doc (BL/AWB/LR etc)</b>	<b>Packing List</b>	<b>Insurance Policy</b>	<b>Cert. of Origin</b>	<b>Test Cert</b>	<b>GR/EDF</b>	<b>Others</b>
<b>Duplicate</b>									
I/We authorise you to debit my below mentioned account for your charges									

OD/CC/CA														
<b>Collection Instructions:</b>														
1. Please deliver the documents against					Payment <input type="checkbox"/>					Acceptance <input type="checkbox"/>				
2. Please forward the full set of documents to Buyer's Bank Buyer/Agent					Buyer's Bank <input type="checkbox"/>					Buyer <input type="checkbox"/>		Agent <input type="checkbox"/>		
Special instructions if any														
Bill proceeds will be received from					Consignee <input type="checkbox"/>					Buyer		Third Party <input type="checkbox"/>		
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 above is correct and no pre-shipment finance is availed of against this shipment from your/other Bank.

Date:

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

**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.

**Additional Documents Enclosed:**

Multiple Inward Remittance / e-FIRCs	<input type="checkbox"/>	Original export LC/Amendments	<input type="checkbox"/>
Multiple EDF/Shipping Bill/SOFTEX	<input type="checkbox"/>	Any other document (Specify)	<input type="checkbox"/>
	<input type="checkbox"/>	INVOICE,B/L , SHIPPING BILLS	

Date

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

**For Office use**

<b>DMS Token Number</b>		We hereby certify that the exporter is a regular client and accounts are KYC complied. Confirm that the documents submitted and as mentioned in this application are verified by us and we hold the same,	
<b>FOBC Ref No.</b>			
<b>Transaction Execution Date</b>	/ /		
		Asst.Manager /Manager	Name & Signature of Principal officer of branch

**ANNEXURE – REMITTANCE RECEIVED**

Date	FIRX no	Amount received	Amount to be adjusted against this SB no