REMITTANCE OF ADVANCE PAYMENT FOR IMPORT

Date
The Manager
Deutsche Bank
AG

Dear Sir

Please make an Advance Remittance for imports of goods to our supplier as per the following
details

Transaction Details	Name and Address of the beneficiary	
	Amount of remittance (In FCY)	
	Proforma Invoice / Purchase Order No	
	Item of Import	
	Expected Date of Shipment	
Beneficiary Bank Details	Name and address of beneficiary's bank (With Swift Code)	
	Beneficiary a/c Number	
	Correspondent Bank of Beneficiary's Bank (with Swift code)	
	Account Number of Beneficiary bank with correspondent bank	
	Correspondent Bank Charges to account	

We confirm that the goods imposed do not fall under negative list of Import as per the Import Export
Policy currently in force

<center>or</center>

We hereby submit the exchange control copy of license no___against which the item
is being imported.

"We hereby undertake "to import/ clear the goods" and provide you with the relevant Bill of Entry number, port code and Bill of Entry date, within stipulated timeframe as applicable (3 months/ 6 months / 3 years) from the date of remittance as per extant regulatory guidelines. We also undertake to mention your bank's name as the AD Bank for the import."*

We hereby enclose the following documents:

I j   Proforma Invoice duly signed Supplier and accepted by ourselves
2)   Bank Guarantee in our favor (in case the amount to be remitted is more than
3)   USD 200,000 Forn15CA/CB (Annexure VIII. If 15CA/CB not applicable)

Please debit our A/c No(One Time registration)_ with you towards the remittance
amount along with your charges.
Thanking you.
Yours truly,

Authorised

Signatories