

APPLICATION FOR EXPORT BILL COLLECTION

(To be completed by the applicant in block letters)

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

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

OD/CC/CA															
Collection Instructions:															
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 <input type="checkbox"/>				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 pu rpose 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 Bankshall 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 underst and 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/orthe 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

DMS Token Number		We here by 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,	
FOBC Ref No.			
Transaction Execution Date	/ /		