

REQUEST LETTER FOR IMPORT PAYMENT [] ADVANCE [] DIRECT

To,
The Branch Manager
HDFC BANK LTD.
Versova, Andheri (West), BRANCH

Dated: 28/09/2023

We wish to make an advance/Direct payment towards Import of **HA Laminating Film** (Goods / Services) as part of our Raw Material / Capital Goods requirement.

Request you to process the Import remittance by [☒] **Swift** / [] Demand Draft as per following request

Name & Address of the Customer	Arrow Business Advisory Private Limited 159, Mittal Industrial Estate, 5B, Sanjay Building, Marol, Andheri (East), Mumbai - 400059, Maharashtra, India		
Importer Exporter Code (IEC)	0392035618		
Account to be debited as applicable	INR A/C No: 00192000023975 EEFC A/C No:	For: USD 1,35,750.00 For (CCY & AMT)	
Account to be debited for charges of HDFC Bank Ltd.	(<input checked="" type="checkbox"/>) on us a/c no 00192000023975 () Net off i.e. On beneficiary		
Amount and Currency to be remitted (in figures & words)	USD 1,35,750.00 (USD One Lakh Thirty Five Thousand Seven Hundred and Fifty Only)		
Details of Bank Guarantee / Standby Letter of Credit (for advance payment) - If not available as per extant RBI Master Directions, reasons for waiver of Bank Guarantee / Standby Letter of Credit.			
Beneficiary name and address	TRANSCENDIA, INC. 300 Industrial Parkway, Richmond, IN 47374, U.S.A. Phone: 1-765-935-1520		
(A) Beneficiary Bank ACCOUNT NO Beneficiary Bank name, address & Wire details	JP Morgan Chase New York, NY 10017 Account No.: 830769961 Swift Code: CHASUS33 Swift Code: CHASUS33 ABA: 071000013 Routing No: 021000021 Sort Code:		
(B) Correspondent / Intermediary Bank name, address & Wire details	Swift Code: CHASUS33 ABA: 071000013 Routing No: 021000021 Sort Code:		
Foreign bank charges	() on us (<input checked="" type="checkbox"/>) on beneficiary		
Shipment details mandatory for Advance Import Payment	Expected Date of Despatch / Download (software): 05/11/2023 Name of the shipping company / airlines : Any Sea Port Port of Dispatch : Richmond, U.S.A. Destination Port : Nhava Sheva Port		
Goods description and HS classification code	HA Laminating Film (984mm X 1,829 LM Rolls) HSN Code: 39206290		
Import License Details (if applicable)			
Country of Origin	USA		
Special Ref No to be mentioned in Swift	50% Payment towards PI No. 2546049 & 2546050		
Rate / contract booked with treasury - if any			

SCANNED IN TRADE FLOW

DATE: 03/10/23 PRODUCT CODE: BC09

IN REF: _____

USER REF: _____

Customers Signature and Stamp
For Arrow Business Advisory Private Limited
Shilpan B Bar
Authorised Signatory