

## **CUSTOMER DECLARATIONS (As applicable)**

**(I) BOE Declaration for Advance Remittance:** We undertake that we shall make physical import within 6 months from the date of remittance (Maximum Period - 3 years in case of Capital goods) and documentary evidence of import (Bill of entry – Exchange control copy or Courier Bill of Entry or CA certificate in case of Non-Physical import) will be furnished within 15 days from the date of import. In case of non-import within the above specified period, we shall arrange to repatriate the funds and submit original FIRC to the bank.

We further confirm that this advance remittance has not been processed through any other Authorized Dealer.

**(II) BOE Details for Direct Remittance (Shipment reached and cleared in India):**

Bill of Entry No. and date	Bill of Entry CCY & Amount	Bill of Entry Utilized amount	Fob Value	AD Code No	Port Code

We hereby confirm that the payment has not been routed through any other Bank against the said BOE/s

**(III) OFAC Declaration:** 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 OFAC.

**(IV) FATF Declaration – (If applicable):**

We are aware that the above remittance is being made to a FATF listed country and as per prevailing AML guidelines, all due diligence of the beneficiary has been carried out at our end. We indemnify the bank and request that the remittances should be carried out at our risk and responsibility. We shall not hold HDFC Bank responsible if proceeds for the said transaction are held by any foreign regulators or reach beneficiary with delay. If any additional information is sought by foreign regulators or correspondent bank or by any other external or internal authorities, the same will be provided by us to ensure completion of the transaction. Any loss / charges arising out of the said transaction will be borne by us.

**(V) EEFC A/C Declaration:**

For EEFC/DDA/RFC account(s)is/are maintained with HDFC bank or with other banks(and/or) that the sum total of the accruals in the account during a calendar month would be converted into Rupees on or before the last day of the succeeding calendar month after adjusting for utilization of the balances for approved purposes or forward commitments.

**(VI) Part Payment:**

We are hereby paying only part amount of Invoice due to reason mentioned below -  
**Details of Part Payment already done under this invoice - (If Applicable)**

Bill Reference No	CCY	Amount Remitted

**(VII) FEMA DECLARATION – CUM – UNDERTAKING:**

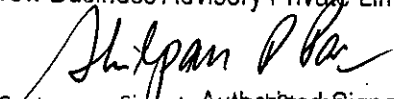
The goods imported by us are *(Pls select any one)*:

- ☒ Not covered under prohibited or restricted list and are freely importable as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to.
- ☐ Restricted for import as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We are eligible to import the abovementioned goods under the extant Foreign Trade policy.

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.

For Arrow Business Advisory Private Limited

  
Customers Signatory Authorized Signatory