

Shipment details & Proforma Invoice details mandatory for Advance Import Payment	Expected Date of Despatch / Download (software) 15 TH NOV 2023 Name of the shipping company / airlines - SEA Port of Despatch - ANY SPANISH PORT Destination Port - NHAVA SHEVA, INDIA
	Proforma Invoice details (In case the invoice is older than 6 months then a declaration to be provided stating the reason for delay) PROFORM NO. – 6000052962 Date - 02/10/2023 Amount - EUR 1676.76
Goods description and HS classification code	69072300
Import License Details (if applicable)	
Country of Origin	SPAIN
Special Ref No to be mentioned in Swift	PROFORM NO. – 6000052962 DT 02/10/2023
Rate / contract booked with treasury – if any	

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 against the said BOE's

(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

(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) Special Foreign Currency a/c Declaration (SPFC) Declaration: - (If applicable while undertaking remittances from INR account)

- ☐ We do not hold any SPFC account with any bank