

GrescasaIndia Private Limited

Formerly Grescasa Ceramics Limited

5 - E, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400 053

REQUEST LETTER FOR IMPORT PAYMENT [] ADVANCE [] DIRECT

To,

The Branch Manager

HDFC BANK LTD.

BRANCH

Dated: 03/10/2023

We wish to make an advance/Direct Payment towards import of TILES (Goods / Services) as part of our Raw Material / Capital Goods requirement.

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

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| Name& Address of the Customer | Grescasa India Private Limited. 5 - E, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400 053 | | |
| Importer Exporter Code (IEC) | 0303001046 | | |
| Account to be debited as applicable | INR A/C No: 50200030838696 | For: (CCY & AMT) | |
| | FCY A/C No: | For: (CCY & AMT) | |
| | (Remittance by SEZ units from INR accounts to beneficiaries within India not allowed) | | |
| Account to be debited for charges of HDFC Bank Ltd. | <input checked="" type="checkbox"/> on us a/c no: 50200030838696 <input checked="" type="checkbox"/> <input type="checkbox"/> Net off i.e. On beneficiary | | |
| Amount and Currency to be remitted (in figures & words) | EUR 1676.76(EUR ONE THOUSAND SIX HUNDRED SEVENTY SIX AND SEVENTY SIX CENTS 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 | M /s. AZULEV,S .A.U Av. Manuel Escobedo, 13 12200, Onda (Castellon) Espana. | | |
| (A)Beneficiary Bank ACCOUNT NO | Banco Sabadell: ES1300815181000001071017 | | |
| Beneficiary Bank name, address& Wire details | SWIFT: BSABESBBXXX | Swift Code: | ABA: Routing No: Sort Code: |
| (B)Correspondent / Intermediary Bank name, address& Wire details | Swift Code: | ABA: | Routing No: Sort Code: |
| Foreign bank charges | <input type="checkbox"/> on us <input checked="" type="checkbox"/> on beneficiary | | |

