

Annexure I

**Customer Declaration For Handling Third Party Remittances / Documents
(To be obtained from the Exporter on the Company's Letterhead)**

**To
The Branch Head
Axis Bank Ltd**

Dear Sir/Madam,

We, _____ hereby declare and confirm that the shipment in respect of the following remittance received through Axis Bank towards export of goods / services has been made by us. The details of the shipment made by us are also specified below:

1	Inward remittance amount and date/Export Bill Reference No. and date	
2	Name & address of Buyer	
3	Name & country of the Remitter	
4	Currency and Amount	
5	Description of goods	
6	Port of Loading	
7	Port of Discharge	
8	Shipping Bill No. and Date	
9	AWB / BL No. & Date	
10	Invoice No. and Date	
11	In case of Software export, types of Software Exported	
12	Reason for receiving the payment from Third Party	

2. In consideration of Axis Bank accepting and relying on the aforesaid details and enclosures, we confirm, agree, declare and undertake that:

- i. The goods being exported are in commensurate with our line of business.
- ii. There is a bonafide trade relationship between the buyer and the remitter.
- iii. We do not figure in RBI Caution List, Specific Approval List (SAL) of ECGC and that we are/were not under any investigation by the Regulator/Law Enforcement Agency. In the event we are/were under any such investigation, Axis Bank reserves the right to seek any detail(s)/copy(ies) of the investigation from us and we shall promptly provide the same upon notice.

- iv. We shall furnish any material evidence/information relating to the above transaction as required by any authority/government agency, Axis Bank, now or in future. We, further authorise Axis Bank to make available any of the material evidence/information pertaining to the above transaction to any authority/agency/entity/ regulator without referring the matter to us.
- v. We shall not hold Axis Bank Limited liable or responsible in any manner whatsoever in nature and agree and undertake to indemnify and keep at all times indemnified Axis Bank, its successors and assigns in business against all losses, charges, claims, demands, litigations and such other cost(s) (including reasonable legal counsel fees) that may be incurred or suffered by Axis Bank as a result of the above transaction and/or on account of relying on this declaration and enclosures provided by us.
- vi. We shall indemnify Axis Bank Limited against any penalty if any levied by any authority/government agency, regulator in relation to the above transaction; and
- vii. We shall pay and make good any such losses, charges, claims, demands, and such other cost or expense immediately upon demand being made by Axis Bank.

Thanking You,
For _____ (name of firm / company)

Authorised Signatory.

Date:

Place: