

→ Rahul

Date: 24 September 2023

To,

ANY LINUX WORK

47 MANISH BAGH COLONY NAVLAKHA, INDORE, MADHYA PRADESH, 452001
Pin Code - 452001

IE code: 1111007357

Dear Sir/ Madam,

Subject: EDPMS Shipping Bill Outstanding –reminder

This refers to the Reserve Bank of India **FED Master Direction prevalent as on date** which stipulates that any exporter having shipping bills outstanding for a period of more than 2 years from the date of shipment as per records in the EDPMS database will be caution listed.

We enclose herewith the list of outstanding shipping Bills for non-submission of export documents appearing in the EDPMS against your name.

Request you to arrange for immediate submission of export documents and speedy realization of the export proceeds and intimate us for the shipping bills assigned to us. You can also apply to us for permission for extension in realization of export proceeds in terms of guidelines contained in extant RBI master direction on Export of Goods and Services. If the export transactions have been already realized, kindly provide us the Inward Remittance Advice/ Original FIRC for endorsement/ IRM no as reported in EDPMS.

RBI has extended time of caution list till 30.09.2020 and no further extension will be given and no representations in this regard will be entertained hence request you to regularize the outstanding shipping bills on immediate basis.

You are similarly requested to close all such shipping bills outstanding with other AD banks in India.

We furnish below the extract of RBI Master Direction to Authorised Dealers—Export of Goods and Services FED Master Direction for Caution Listed exporters for reference:-

- a) When caution listed exporters submit shipping documents for negotiation / purchase/ discount/ collection, etc. the AD Category – I bank may accept the documents subject to following conditions:-
- The exporters concerned should produce evidence of having received advance payment or an irrevocable letter of credit in their favour covering the full value of the proposed exports;
 - In case of usance bills, the relative letter of credit should cover full export value and also permit such drawings. Besides, the usance bills should also mature within prescribed realisation period reckoned from date of shipment.
 - Except under the above mentioned conditions given in 2 (a) (i) and (ii), AD banks should not handle the shipping documents of caution listed exporters.
- (b) AD Category – I banks should obtain prior approval of the Reserve Bank for issuing guarantees for caution-listed exporters.

We request you to accord top priority to this so as to comply with RBI directives. You may please write to us on the below email id's for any clarification/assistance.

In case you find any items appearing in the outstanding list for which you have already presented documents/information for closure, please contact us @ or kindly update status as docs sent to bank against that Shipping Bill and send mail to respective metro email id's as mentioned below.

Location	Email Id
Ahmedabad/ Baroda	tradeservicesahmedabad@sc.com
Bangalore	exports.bangalore@sc.com
Chennai/Cochin/Coimbatore	chennai.exports@sc.com
Delhi	exportsdelhi@sc.com
Hyderabad	hyderabad.tradel@sc.com
Kolkata	exports.kolkata@sc.com
Mumbai	edpms.mumbai@sc.com
Pune	exportspune@sc.com

Assuring you of our best services,

Yours faithfully,

For Standard Chartered Bank,

Authorised Signatory

Encl: as above.

	Ad Bill No	Shipping bill No	Shipping Bill date	Form No	Port code	IE code	IE Name	AD code	Processing Status	Invoice No	FOB Currency	FOB Value	Expected Payment Last Date
			31/03/2018	S18000173167	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	UPWORK/MIS/17-18/013	USD	13700.0000	31/12/2018
STPI			07/03/2018	S18000173162	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	MYGERMA NY/MIS/17-	USD	3918.0000	07/12/2018
STPI			18/03/2018	S18000173165	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	UPWORK/MIS/17-18/012	USD	16650.0000	18/12/2018
STPI			11/03/2018	S18000173163	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	NEO39/MIT/17-18/001	USD	1200.0000	11/12/2018
STPI			20/03/2018	S18000173166	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	CENTRO/MIS/17-18/001	USD	800.0000	20/12/2018
STPI			05/03/2018	S18000173161	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	UPWORK/MIS/17-18/011	EUR	16300.0000	05/12/2018
STPI			15/03/2018	S18000173164	INXXX0	1111007357	ANY LINUX WORK	6470009	PENDING_A D_ACK	INVORTAL/MIS/17-	USD	900.0000	15/12/2018