

**APPLICATION FOR EXPORT BILL
COLLECTION & FINANCE**



(FOR BANK USE ONLY)

TFD Sol		CIF Sol		CIF ID		Blotter Deal No.	
Case ID				Finacle Ref No			

(TO BE FILLED BY APPLICANT IN CAPITAL LETTERS)

PART A - General Details

APPLICANT DETAILS

Applicant's Name			
Email id		Contact No	

DISPATCH DETAILS

Buyer's Name & Address			
Dispatch Documents in one Lot to the Below Address		OR	Do not dispatch the Documents
Bank Name:			
Add 1:			
Add 2:			
City :		Country:	
Zip Code :		Tel / Fax No	
Contact Person			

DOCUMENT COLLECTION INSTRUCTIONS

Bill Currency (FCY)		Bill Amount (FCY)		Shipping Bill No and Date	
Payable at	<input type="checkbox"/> Sight	<input type="checkbox"/> Usance @ _____ Days from /after _____	(name of the document)		
Documents Under	<input type="checkbox"/> Under Collection	<input type="checkbox"/> Under LC	LC Number		
Release Documents Against	<input type="radio"/> Payment (DP)	<input type="radio"/> Acceptance (DA)	<input type="radio"/> Others (Pls specify).....		

Other Instructions: ✓ Tick applicable instructions

Collect your charges to SB/CA/CC/OD A/c No:..... Or from the Buyer. (stike out whichever not applicable)
 We request you to send the documents subject to UCP latest version (as applicable) /as stated in the LC.
 We authorize you to send documents on COLLECTION Basis subject to URC 522.
 For URC cases- Do not waive payment of Interest Charges by the Buyer (If not ticked, payment of both by the buyer may be waived)
 Others (Pls specify):.....

Documents Submitted	BoE	Invoice	Packing List	Certificate of Origin	Insurance Policy	BL/AWB	Others	Others	Others	Others
Original										
Copy (s)										

Reason For Late Submission of Document :
(Submission beyond 21 days from date of Shipment)

DETAILS OF ADVANCE RECEIVED

(FIRC / eFIRC No.)	Utilization Amount	SB No. and Date to be adjusted	Any Other Details

Signature

Stamp & Seal mandatory for Non-Individuals/ Companies

PART B – Financing / Settlement Instructions

Please Grant Post Shipment Finance <i>(Tick if Financing is required)</i>		
<i>(Tick applicable option)</i>	Post Shipment Loan in INR	Currency & Amount of Finance
	Post Shipment Loan in Foreign Currency (EBR)	
	Rupee Advance against Collection Bills	

<input type="checkbox"/> Credit proceeds to	Type of Account	Account Number	Currency and Amount	Disb ID*
<input type="checkbox"/> We authorize you to	Take Conversion rate on our Behalf or		Utilize Forward Contract (Details given below)	
	Fx Contract No. & Date		Amount to be utilized	

*Disb ID mandatory if adjustment is sought against EPC /PCFC

DECLARATIONS

(Declaration under Section 10 (5), Chapter III of the Foreign Exchange Management Act, 1999)

- I/We hereby declare that the transaction the Foreign Exchange transactions as may be entrusted by me/us to the IDBI Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ("the Act"). Further, I/We declare that this transaction does not involve, and to the best of our knowledge and belief is not designed / intended or will result in any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made there under. I/We agree that I/we shall be responsible and liable for any incorrect detail provided by me/us.
- 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. I/We also understand that if I/We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to Reserve Bank of India.

OFAC Declaration

- I/We also declare that the transaction does not have linkage with Specially Designated Nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner. I/we undertake not to hold IDBI Bank responsible for any of its action or inaction in respect of the OFAC- linked/UN sanctioned transactions.
- I/We further declare that I/we shall furnish information relating to this transaction as sought by any authority/government/agency now or later. I/We also authorise to IDBI Bank to make available any of the material pertaining to my /our transaction to any authority /agency/entity without referring the matter to me/us.

Other Declarations

- We agree and acknowledge that in cases of documents covered by the buyer's purchase order/sale contract, the provisions of the ICC Uniform rules for Collections (URC522) for the time being in force shall be binding on us. We agree and acknowledge that you shall not be responsible in any way for the loss that may be sustained by us due to any act of omission on the part of the correspondent bank through whom the documents may have been forwarded by you to the buyer nor shall we be entitled to refuse payment to you on that account. I/We undertake to indemnify you against all, costs, charges, losses, expenses, claims, or demands which you may incur, suffer or sustain due to delay in clearance of the related documents by the buyer whether such delay is caused due to delay in communication, time lost in rectification of discrepant documents or for any other reason whatsoever and we agree to pay the amount of such loss to you forthwith on demand and without demur. Your demand shall be conclusive as to the occurrence of the loss and the amount thereof.
- In case of foreign currency bills/documents discounted/negotiated by you at our request, and in the event of refusal of the buyer/or the LC issuing bank to accept the documents and to make payment for any reason whatsoever at any time after presentation of the documents, the exchange loss arising as a consequence of such refusal shall be to our account and be borne by us. It is agreed by us that in cases where the documents negotiated with you, are accompanied by foreign currency sight/ usance bill, you may make payment to us of the rupee equivalent as per the Post shipment financing scheme opted for by us, and explicitly communicated to yourselves through our request letter. Likewise, in the event of your receiving payment earlier than the due date in case of usance bill any exchange loss that may arise by reason of such earlier payment shall also be borne by us and such loss will be recoverable by you from us. In the event of any foreign currency bills not being paid within thirty days from its due date the bills shall be crystallised on the thirtieth day into a local currency bill and any exchange risks arising beyond the thirtieth day shall be to our account. In case the thirtieth day is holiday the bill will be crystallised on the next working day. I/ We are agreeable for application of ECNOS rate of interest in case of delay in liquidating the post shipment credit within the validity of due date.
- In case of Post-Shipment advance granted to us in respect of an export order covered by a letter of credit, we recognise that you, as negotiating bank, retain recourse to us. We therefore, undertake that in the event of the buyer or the LC issuing bank refusing payment under the letter of credit on account of any discrepancies in the documents(irrespective of whether such discrepancies may have been noticed by you at the time of negotiation of the documents presented to you for the said purpose or not, or whether you have had the opportunity of satisfying yourselves with regards to the form sufficiency or genuineness of the documents submitted for negotiation) or not, or the buyer or the LC issuing bank refusing to accept the documents on the ground that they are not in conformity with any amendments which may have been made to the letter of credit with our concurrence but which amendment may not have been brought to your notice or knowledge or on any other ground whatsoever, then in any of such events we shall be liable to repay the amount of the related advance with interest forthwith upon your demand.
- We authorize IDBI Bank to take delivery and also to do all other acts necessary for the safety, preservation and storage of the merchandise relative to the accompanying documents and to sell without further notice to us at our risk, cost and expenses part or whole of the said merchandise accompanying this bill or otherwise coming into your possession towards the realization of any dues, costs or expenses incurred by the Bank or otherwise outstanding against us at any time on this or any other account and that the account of sale and of your expenses shall be accepted by us as correct and conclusive.

Signature

Date	
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(DD/MM/YY)

Stamp & Seal mandatory for Non-Individuals/ Companies