

PAYMENT / ACCEPTANCE LETTER FOR IMPORT BILL

To,

The Branch Manager

YES BANK LTD.

Dated:

____ BRANCH

This has the reference to the documents received in the bank on collection basis/under import LC no. _____ issued by you on behalf of us, we hereby request for *(Please select Any one and mention our reference no.)*

[] Payment and Release of document received under your Bill Reference no.

[] Acceptance and Authorization to pay on due date of documents i.e. _____ received under your Bill Reference no. _____ for _____(currency & amount).

We authorise you to debit our EEFC Account No. / Current Account No. / Cash Credit

Account No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | for _____

(Amount of the bill inclusive of foreign bank charges, if applicable) and account no.

_____ | _____ | for your charges (In case payment is through
EEFC Account)

DECLARATION - CUM - UNDERTAKING

The goods imported by us are (*Pls select any one*):

[] Not covered under prohibited or restricted list and are freely importable as per Chapter-2 Para-2.1 of Foreign Trade Policy 2004-2009 and amendments there to till date.

[] Restricted for import as per Chapter-2 Para-2.7 of Foreign Trade Policy 2004-2009 and amendments there to till date and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We are eligible to import the above mentioned goods under the current Foreign Trade policy in place. And our Importer Exporter Code is: _____

We undertake that 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 3 months from the date payment / acceptance.

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 FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. 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 undertake that if I/ We refuse to comply with any such requirements 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. *I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Documents Attached:

- ☐ Form A1
- ☐ Accepted Bill of Exchange in case of a Usance collection Bill
- ☐ Original License (Exchange control copy), If applicable

Yours Faithfully

For _____

Authorised Signatory