

Date: _____

The Manager
Shinhan Bank

_____ Branch

Sub- Import payment to _____

Amount of remittance	
Beneficiary name	
Beneficiary a/c no.	
Beneficiary bank name with SWIFT code	
Correspondent bank name	
Remittance details	

We confirm that the merchandise is freely importable under the foreign trade policy 2015-2020 and the item is not falling under any negative list of restricted items.

We hereby declare that the transaction is not designed to contravene or evade the provisions of the FEMA act 1999 or any of the rules or regulations made or notifications or directions or orders issued under the said act.

We confirm that we have not made any remittance for above through any other Authorized dealers in India.

We are enclosing form A1 duly filled in and signed for submission to RBI along with bill of entry. Kindly debit our account no. _____ in payment of the bill and charges if any

Thanking you
Authorized Signator/ies

Format OF Form A1

Form A1 (For Import Payments only)

A.D.Code No 6760001

Form No. _____
(To be filled by authorised dealer)

Serial No. _____
(for use of Reserve Bank of India)

Amount
remitted Currency Amount
Equivalent to Rupees _____
(To be completed by Authorised dealer)

I/We wish to remit ----- through _____
(Amount in words) (Name and address of the designated bank in India)

for payment to
in (Name and address of the beneficiary of remittance)
Payment of imports into India, detailed below

Details of goods imported or to be imported into India

Section A: Import Licence particulars

Import Licence					Date of Issue			Date of expiry			Face value of licence	Amount to be endorsed (in Rs.) @		
Prefix		Licence No.	Suffixes					Date	Month	Year			Date	Month
1	2		1	2	3	4	5							

@ Actual amount endorsed in rupees against each licence involved, should be stated under this column.

Note: If more than one licence is involved, particulars of all licences should be furnished. If the space is inadequate, a separate statement may be attached. The amount utilised against each licence should invariably be indicated.

Section B: Import particulars

Invoice Details				Quantity of goods	Description of goods	Harmonised System of Classification	Country of origin of goods	Country from which goods are consigned	Mode of shipment (air, sea post, rail river, transport port, etc.)	Date of shipment (if not known approximate date)
Invoice No and date	Terms (c.i.f., f.o.b., c.&f. etc.)	Currency	Amount							
			-----				-----	-----	-----	

Section C: Other particulars

1. Details of forward purchase contract, if any, booked against the import

.....
(No.& date of Contract)	(Currency and Amount of Contract)	(Balance under the contract)	

2. If remittance to be made is less than invoice value, reasons therefor (i.e. part remittance, instalment etc.)

N.A.

I/We hereby declare that the statements made by me/us on this form are true and that I/we have not applied for an authorisation through any other bank.

I/We declare and also understand that the payments to be made by me/us, through pursuant to this application shall be used by me/us only for the purpose stated above and that the conditions subject to which the permission is granted will be complied with.

.....
(Signature of Applicant/Authorised Official)

@ Name and Address of Applicant

Stamp

Importer's Code Number

@ Nationality

Date:

@ To be filled in capital letters

Declaration to be furnished by Applicant

I/We declare that

- (a) the import licence/s against which the remittance is sought is/are valid and has/have not been cancelled by DGFT.

- (b) the goods to which this application relates have been* imported into India on my/our own account* will be *
- (c) the import is on behalf of @ _____* and
- (d) the invoice value of the goods which is declared on this form is the real value of the goods - * into in India. to be imported*

If the Import has been made I/We attach the relative Customs-stamped Exchange Control copy of Bill of Entry *
 Post parcel wrapper (for imports by post)* / Courier Wrapper
 (for imports through courier)*

or

If the import is to be made I/We undertake to produce within three months to the authorised dealer the relative Customs-stamped Exchange Control copy of Bill of Entry *
~~Post parcel wrapper (for imports by post)* / Courier wrapper~~
 (for imports through Courier)*

* Strike out item not applicable

@ Where the import is on behalf of Central/State Government Department or a company owned by Central/State Government/Statutory Corporation, Local Body, etc. the name of the Government Department, Corporation etc. should be stated.

Date:.....

 (Signature of Applicant/Authorised Official)

Space for comments of the authorised dealer

(While forwarding the application to Reserve Bank for approval, reference to Exchange Control Manual paragraph/ A.D.Circular in terms of which the reference is made should invariably be cited. If any remittance application on account of the same import was referred to Reserve Bank earlier, reference to the last correspondence/approval should also be cited).

.....
 (Signature of Authorised Official)
 Name
 Designation
 Name and Address of
 Authorised dealer

Stamp

Date:.....

DECLARATION - UNDERTAKING

[under section 10(5), chapter III of the Foreign Exchange Management Act, 1999]

I/We hereby declare that the transaction the details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation. Direction or order made there under.

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.

*Applicable when the declaration/undertaking is signed on behalf of firm/company

(*Signature)

