FORM A-1
(For Import payment only)

Purpose Code   Application for Remittance in Foreign Currency

List: S101: Remittance towards Advance against import
      S102: Remittance towards settlement of Import bill for import into India

If we wish to purchase
(Name of Currency) through The Cosmos Co-OP Bank Ltd. Pune (Branch Name & Address)
(Amount in words) For Payment

to
(Name and address of the beneficiary of the remittance)
Details of goods imported or to be imported into India

Section A: Import Licence/Open General Licence Particulars

OR II) Under Import Licence as detail below (Strike out whichever is not applicable)

Prefixes Lic No. Suffixes Date of issue Date of Expiry Face value of Licence Am't. to be endorsed (in Rs.)
1 2 3 4 5 Date Year Date Month Year Balance outstanding on the licence after the remittance

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

Invoices Details

No and Date Terms Value Quantity of Description of BTN Country of Country from Mode of Date of
Date and Date Ccy. Goods Goods Classification Origin of which Goods are of Shipment Shipment

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 remitted to be made less than invoice value reasons therefore (i.e. part remittance, instalment etc.)

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

I/we hereby declare and also understand the foreign exchange to be acquired by me/us pursuant to this application shall be used by me/us only for the purpose for it is acquired and that the condition subject to which the exchange is granted will be complied with

Signature of Applicant/Authorised Official

(a) Name & Address of Applicant

Importers Code No.
(a) Nationality:

Date: (a) To be filled in Capital letter

for remittance covering intermediary trade, Form A2 should be used
DECLARATION TO BE FILLED BY THE 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 ITC Authorities

b) The goods to which application relates have been / will be imported into India on my / our account.

c) The import is on behalf of

and

d) The invoice value or the goods which is declared on this form is the real value of the goods imported/ to to be imported / to be imported into India.

If the import I/We attach the relative Customs-stamped Exchange Control copy of BILL OF ENTRY post parcel wrapper (for imports in parts by post)

or

If the import 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)

* strike out item not applicable.

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

Date:

Space for comments of the authorised dealer

While forwarding the application to the Reserve Bank Of India for approval, reference to F.E.M.A. 1999 A.D. Circular in terms of which the references made should invariably be cited If any remittance application on account of the same import was referred to the R.B.I. earlier reference to the last correspondence/ approval should also be cited.

(SIGNATURE OF THE AUTHORISED OFFICIAL)

Name

Designation

Name & Address The Cosmos Co-Operative Bank Ltd

of the Authorised Dealer

CERTIFICATE TO BE FURNISHED BY AUTHORISED DEALER( IMPORTERS BANK )

We hereby certify that:

a) this payment is:

put a

tick (v)
inin the relevant block

(i) □ an advance remittance

(ii) □ in retirement of bills under Letter of Credit opened through us

(iii) □ against documents received through our medium for collection

(iv) □ on account of documents received directly by the applicant(s) against undertaking furnished by the latter to submit customs-stamped Exchange Control copy of Bill of Entry/post parcel wrapper within three months.

(v) □ on account of documents received directly by the applicant(s) against customs-stamped Exchange Control copy of Bill of Entry/post parcel wrapper (attached) by the latter.

(vi) □ on account of documents received directly by the applicant(s) against customs-stamped Exchange Control copy of Bill of Entry/post parcel wrapper (attached) by the latter.

(b) All the Exchange Control regulations applicable to the remittance have been complied with

(c) The Payment to the supplier of the goods has been made through

(Name and address of the foreign Bank)

We also certify/undertake that the relevant customs-stamped Exchange Control copy of Bill of Entry or post parcel courier wrapper shall be verified by us within three months (vide certificate (a) (ii) above)

has been verified (vide certificate (a) (v) above)

shall be obtained from the applicant(s) and forwarded to the Reserve Bank within three months (vide certificate (a) (i) and (iv) above)

(Signature of Authorised Official)

Name

Designation

Name and Address of The Cosmos Co-Operative Bank Ltd

Authorised Dealer

Stamp

* strike out item not applicable