

Application for Export Documentary Collection / Negotiation (under LC) Mizuho Bank, Ltd- India

Subject to Uniform Customs and Practice for Documentary Credits, 2007 Revision, ICC Publication No. 600 (UCP)

Customer Name (Exporter)	
LEI Number * (Exporter/Customer)	

(*Customer's/Exporter's LEI number is mandatory for transactions equivalent to INR 50 crore and above)

I. Details of Draft:

Draft Number & Date		Draft Amount	
Tenor or Maturity		Draft due on	

II. Letter of Credit (LC):

LC Applicant		Issuing Bank	
LC Number		Date of Lc	
LEI Number (Applicant/Drawee)			

III. Details of Shipment:

Merchandise / Service			
Port of loading		Port of discharge	
Transport Document No.		Transport Document Date	
Dispatch Address (Bank address)			
If goods is delivered or service is rendered to a country other than Importer's (drawee's) country, please mention that Ultimate Country.			

IV. Accompanied by following Documents:

Details of documents	Draft	Comm. Invoice	Bill of Lading/ Airway Bill/ LR	Insurance Certificate	Cert. of Origin	Packing List	EDF/ SOFTEX Copy	Letter of Credit	Other doc (Specify)
Original									
Copy									

V. Please follow the instructions below- which are marked "✓":

	Documents to be sent on collection/ approval basis.
	Documents to be negotiated after confirmation from LC Issuing Bank.
	Documents to be negotiated
	Documents to be negotiated after obtaining Letter of Guarantee from Customer (Exporter).

VI. Reason for delay in submission of documents (if submitted after 21 days from Shipment Date):

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VII. Please mention account number for debit of charges:

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VIII. Please mention disposal instruction including account number for credit of funds:

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IX. Foreign Exchange Management Act- 1999 (FEMA) Declaration:

I/We hereby declare that Foreign Exchange Transaction emanating from the above, does not involve or is not designed for the purpose of any contravention or evasion of the provisions of the FEMA or of any rule, regulation, notification, direction or order made there under. I/We also hereby agree and undertake to give information/documents as will reasonably satisfy you about the transaction. I/We understand that if I/We refuse to comply with any such requirement or make any unsatisfactory compliance therewith, the Bank may refuse in writing to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated, report the matter to Reserve Bank of India.

	For Bank's internal purpose only		
	Sign verification		Received on
	Checker	Maker	
Authorised signatory of Customer/ Exporter			