

Application for Export Documentary Negotiation (not under LC) Mizuho Bank, Ltd- India

Subject to Uniform Rules for Collections (1995 Revision) International Chamber Of Commerce, Publication No.522

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 No & Date		Draft Amount	
Tenor or Maturity		Draft due on	
Drawee's/ Importer's/ Buyer's Name & Address			
LEI Number (Importer/Drawee)			

II. Details of Shipment:

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

III. Accompanied by following Documents:

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

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

<input type="checkbox"/>	Deliver Documents against Payment.	<input type="checkbox"/>	Deliver Documents against Acceptance.
	Advise us by Telecommunication the Date of Payment		Advise us by Telecommunication the Date of Acceptance and Maturity
	In case of non-payment / non-acceptance, advise us by Telecommunication giving reasons.	<input type="checkbox"/>	Protest for Non-payment / Protest for Non-acceptance.
<input type="checkbox"/>	All bank charges outside India are for Drawee's Account.		All bank charges outside India are for Exporter's Account.
<input type="checkbox"/>	Payment/ Acceptance may be deferred until arrival of goods at destination.		Collect interest @ ____% per annum from the due date to the date of actual payment
<input type="checkbox"/>	Collect Through (Please specify Dispatch Address below)		No dispatch

V. Reason for delay in submission of documents (If submitted after 21 days from shipment Date):

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VI. Please mention account number for debit of charges:

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

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VIII. 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.

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