

Customer Request Form for Foreign Outward Remittance
Mizuho Bank, Ltd



Branch:

Date (DDMMYYYY):

D	D	M	M	Y	Y	Y	Y
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Value Date	<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>							D	D	M	M	Y	Y	Y	Y	End to End Identification	
D	D	M	M	Y	Y	Y	Y										
Way of Remittance	Telegraphic Transfer (TT)							Foreign Demand Draft									
Way of Settlement	Non Exchange							Exchange									
Currency & Amount								Applicant's LEI Number#									
Applicant's/ Remitter's Full Name																	
Creditor Agent Name & Address								SWIFT Code:									
	Country:*				Town:*												
Creditor's Bank Account No. / IBAN																	
Creditor's Name																	
Creditor's Address	Country:*					Town Name:*											
	Department:					Sub Department:											
	Room:					Floor:											
	Building No.:					Building Name:											
	Street Name:					Town Location Name:											
	District Name:					Country Sub Division:											
	Post Box:					Post Code:											
	Country of residence: (If applicable^)					Creditor's LEI Number #											
Intermediary / Correspondent Bank Code																	
Message to Creditor	Remittance Information:							Purpose proprietary:									
Charge Bearer	Payee's/Recipient's Account unless instructed here: SHAR (Payee's/Recipient's Account) DEBT (Applicant's Account) CRED (Creditor bears all banks' charges include Mizuho Bank, Ltd - Nostro Bank charges)																

(# Applicant's/Remitter's and Creditor's LEI is mandatory for transactions of INR 50 crore and above)

^ Country of Residence (where the party physically lives) should be used only if different from Postal Address/Country (country linked to the owner of the account used for contact purposes).

Debit Account No.		Currency	Amount
Remittance amount to be recovered from	Debit to Account No.		
	Against Buyer's Credit/ External Commercial Borrowing (ECB)		
	Swap		
	Others (mention):		
Commission to be recovered from	Debit to Account No:		
Remittance covered under Forward Contract	Yes No		
	If Yes, provide details:		
HS Code	Whether import of Capital Goods?	Yes No NA	

Regulatory Reporting	Reporting Indicator	Debit	Credit	Both
	Authority			
	Name:		Country:	
	Details			
	Type:	Date:	Country:	
	Code:	Amount:		
	Information:			

Ultimate Debtor (Ultimate Applicant/Remitter) (If applicable ⁵)	Name:		
	Country:*	Town Name:*	
	Department:	Sub Department:	
	Room:	Floor:	
	Building No.:	Building Name:	
	Street Name:	Town Location Name:	
	District Name:	Country Sub Division:	
	Post Box:	Post Code:	
	Country of residence: (If applicable ⁶)	Ultimate Debtor's LEI Number #	

Ultimate Creditor (Ultimate Applicant/Remitter) (If applicable ⁶)	Name:		
	Country:*	Town Name:*	
	Department:	Sub Department:	
	Room:	Floor:	
	Building No.:	Building Name:	
	Street Name:	Town Location Name:	
	District Name:	Country Sub Division:	
	Post Box:	Post Code:	
	Country of residence: (If applicable ⁶)	Ultimate Creditor's LEI Number #	

(⁵ Ultimate Applicant's/Remitter's and/or Ultimate Creditor's details is required only in cases where payment is being made on behalf of actual Applicant/Remitter and/or Creditor respectively)

(⁶ Ultimate Applicant's/Remitter's and Ultimate Creditor's LEI is mandatory for transactions of INR 50 crore and above)

* Country of Residence (where the party physically lives) should be used only if different from Postal Address/Country (country linked to the owner of the account used for contact purposes).

<p>Tick whichever is applicable (for import payment only)</p> <p>We declare that goods imported/to be imported are covered under Foreign Trade Policy in force. Goods are imported under Import License (copy enclosed)</p> <p>If the import has been made: We undertake to submit details/ copy of Bill of Entry/Courier Wrapper within 30 days from remittance date along with Remittance Ref. No. We enclose herewith a copy of Bill of Entry/ Courier Wrapper No- _____ dated _____ or detailed Annexure.</p> <p>If the import is to be made: We declare that physical import of goods into India will be made within 6 months (3 years in case of capital goods) from the date of remittance and undertake to submit details/ copy of Bill of Entry along with copy of invoice and transport documents within 15 days from the date of import.</p> <p>• 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, 1999 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.</p> <p>• Sanctions related Undertaking: We confirm that we will not request any transaction/s that corresponds to any individuals, entities, countries, vessels, with the following attributes: (1) Transactions that directly or indirectly involve North Korea (Democratic People's Republic of Korea), Russian Federation, Republic of Belarus, Islamic Republic of Iran, Republic of Cuba, Syrian Arab Republic, Republic of Iraq, Bolivarian Republic of Venezuela, or Autonomous Republic of Crimea or Sevastopol (Crimea region), or the "Donetsk People's Republic" (self-proclaimed) or the "Luhansk People's Republic" (self-proclaimed) Kherson Region, or Zaporizhzhia Region. (2) Transactions that involve the government, corporation, entity, individual or products/ services that are regulated by the relevant authorities of the transactions of any of the countries & region listed in (1) above; transactions whose cargo passes through any of the above regulated countries/regions; or transactions on the export of products/services, etc. from any of the above regulated countries/regions (including transactions on behalf of beneficiaries that are substantially controlled by the government, corporation, entity, or individual of any of the above countries/regions). (3) Transactions that use vessels registered in any of the countries listed in (1) above. (4) Transactions whose beneficiary or shareholders and Senior Managers of the beneficiary, have principal place of business or correspondence address in North Korea or Iran. (5) Other transactions requiring permission, etc. based on the Japanese Foreign Exchange and Foreign Trade Act and related orders (J-FX Regulation) or conflicting with OFAC regulations.</p> <p>• I/we hereby unconditionally and irrevocably authorise you to include our Name, Address and Account Number as part of Payment Message.</p> <p>• I/we request you to execute the remittance in accordance with the terms and conditions of foreign remittance transactions.</p> <p>• I/we understand that remittance may be delayed due to complexities involving international money transfer and circumstances peculiar to certain foreign countries.</p> <p>• I/we agree to indemnify and save harmless and keep indemnified the Bank in respect of any errors or omission in the particulars furnished by me/us against any loss or damage caused or expenses suffered by the Bank arising out of my/our fault.</p>
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Authorised signatory of Customer/Remitter (With Company stamp)	For Bank's internal purpose only	
	Sign Verified	Received on