

**Import LC application form where Master Facility agreement (MFA) along with LC product schedule has been executed**

To

Date: \_\_\_\_\_

ICICI Bank Limited  
\_\_\_\_\_ Branch

Place: \_\_\_\_\_

I/We, the below mentioned Applicant, hereby request you to open an Irrevocable Documentary Letter of Credit ("Credit") with your correspondents against the limit sanctioned to us, as per details given below:

I/We hereby agree and confirm that the Credit is subject to the terms and conditions as contained herein and in the Facility Agreement dated \_\_\_\_\_ entered into between the below mentioned Applicant and ICICI Bank Limited.

Except as otherwise expressly stated IN THIS APPLICATION AND THE FACILITY AGREEMENT the credit is subject to the Uniform Customs and Practice for Documentary Credits as contained in the latest International Chamber of Commerce publication.

<b>40A:** *</b>	TYPE OF L/C	IRREVOCABLE
<b>31D : ***</b>	PLACE & DATE OF EXPIRY:	PLACE : Y Y M M D D
<b>50 : ***</b>	NAME AND ADDRESS OF THE APPLICANT	
<b>59 : ***</b>	NAME AND ADDRESS OF THE BENEFICIARY	
[Frame 5] [Frame 6] [Frame 7]	CURRENCY & AMOUNT OF CREDIT IN FIGURES AND IN WORDS	CURRENCY NAME: AMOUNT AMOUNT IN WORDS : CONTRACT TERMS: (Please mark) Others(Specify)
<b>39A: #</b>	PERCENTAGE CREDIT AMOUNT TOLERANCE	PERCENTAGE PLUS          PERCENTAGE MINUS

<b>39B:</b> <b>#</b>	MAXIMUM CREDIT AMOUNT	MAXIMUM AMOUNT ( AMOUNT PLUS TOLERANCE )
<b>39C:</b>	ADDITIONAL AMOUNTS COVERED (USANCE INTEREST)	
<b>41a :</b> <b>(A/D)</b> <b>***</b>	CREDIT AVAILABLE WITH  CREDIT AVAILABLE BY	ANY BANK ADVISING BANK ACCEPTANCE DEF PAYMENT NEGOTIATION SIGHT PAYMENT
<b>42c: @</b>	USANCE OF DRAFTS	AT SIGHT _____ DAYS FROM DATE OF SHIPMENT
<b>42a:@</b>	DRAWEE	ISSUING BANK OR NEGOTIATING BANK
<b>42p: @</b>	DEFERRED PAYMENT DETAILS	
<b>43P:</b>	PARTIAL SHIPMENTS	PROHIBITED PERMITTED
<b>43T:</b>	TRANSHIPMENT S	PROHIBITED PERMITTED
<b>44A:</b>	SHIPMENT FROM	
<b>44B :</b>	SHIPMENT TO	I. IS THE LC ISSUED FOR MERCHANTING TRADE TRANSACTION - YES / NO / NOT APPLICABLE  II. ARE BOTH THE LEGS (IMPORT AND EXPORT) BEING ROUTED THROUGH ICICI BANK. IF YES – MENTION THE REFERENCE NUMBER OF THE EXPORT LEG.
<b>44C:</b>	LATEST DATE OF SHIPMENT	
<b>45A:</b>	QUANTITY AND DESCRIPTION OF GOODS (BRIEF DETAILS)	
<b>***</b>	TYPE OF GOODS	<input type="checkbox"/> CAPITAL <input type="checkbox"/> NON CAPITAL
<b>***</b>	IMPORT LICENCE/OGL DETAILS	

***	EXPORT IMPORT CODE NO.	
***	P.O. NUMBER AND DATE	
***	COUNTRY OF ORIGIN	
	1) INSURANCE CO'S NAME ADDRESS & FAX No. 2) POLICY No.& DATE (COPY TO BE ENCLOSED)	
46A:	DOCUMENTS REQUIRED	<p>SIGNED COMMERCIAL INVOICE (S) IN -----COPIES QUOTING IMPORT LICENCE/OGL REFERENCE AND CERTIFYING THAT THE GOODS SUPPLIED ARE AS PER PURCHASE ORDER OF THE APPLICANT. GROSS FOB/CIF/CFR VALUE OF THE GOODS BEFORE DEDUCTION OF AGENT'S COMMISSION, IF ANY, MUST NOT EXCEED THE MAXIMUM CREDIT AMOUNT.</p> <p>CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE (IN DUPLICATE)</p> <p>FULL SET OF SIGNED "CLEAN" "ON BOARD" OCEAN BILLS OF LADING MADE OUT TO ORDER AND BLANK ENDORSED MARKED FREIGHT PREPAID/FREIGHT PAYABLE AT DESTINATION EVIDENCING SHIPMENT OF MERCHANDISE DESCRIBED ABOVE. BILLS OF LADING MUST STATE FULL NAME AND ADDRESS OF BOTH APPLICANT AND ICICI BANK LIMITED AS PARTIES TO BE NOTIFIED. SHORT FORM, THIRD PARTY, FREIGHT FORWARDERS AND LASH BILLS OF LADING ARE NOT ACCEPTABLE.</p> <p>AIRWAY BILL (ORIGINAL PLUS THREE COPIES) ISSUED BY AIRLINE OR IT'S AGENT MADE IN THE NAME OF ICICI BANK LIMITED FOR ACCOUNT APPLICANT EVIDENCING THE CURRENT AIRFREIGHT OF GOODS. AIRWAY BILL SHOULD BE MARKED "FREIGHT PREPAID/TO COLLECT". AIRWAY BILLS MUST STATE FULL NAME AND ADDRESS OF APPLICANT AND ICICI BANK LIMITED AS PARTIES TO BE NOTIFIED. AIRWAY BILL MUST INDICATE FLIGHT NUMBER AND DATE.</p> <p>SHIPPING COMPANY'S OR THEIR AGENT'S CERTIFICATE (IN DUPLICATE) STATING THAT THE CARRYING VESSEL NAMED IN THE BILL OF LADING IS A SEAWORTHY VESSEL, NOT MORE THAN TWENTY YEARS OLD, HAS BEEN</p>

		<p>APPROVED UNDER INSTITUTE CLASSIFICATION CLAUSE (CLASS MAINTAINED EQUIVALENT TO LLOYDS 100 A1) AND HAS BEEN REGISTERED WITH AN APPROVED CLASSIFICATION SOCIETY (CERTIFICATE TO SPECIFY THE NAME OF THE CLASSIFICATION SOCIETY)</p> <p>MARINE/AVIATION INSURANCE POLICY OR CERTIFICATE (ORIGINAL PLUS COPY) DATED NOT LATER THAN THE DATE OF BILLS OF LADING/ AIRWAY BILL SIGNED AND ISSUED BY INSURANCE COMPANY MADE TO ORDER AND BLANK ENDORSED FOR 110 % OF CIF VALUE , COVERING INSTITUTE CARGO CLAUSE (A), WITH EXTENDED COVER FOR TRANSSHIPMENT RISKS, IF APPLICABLE, THEFT, PILFERAGE, BREAKAGE AND NON-DELIVERY, INSTITUTE WAR CLAUSE (CARGO) AND INSTITUTE STRIKES CLAUSE (CARGO), INSTITUTE TRANSIT CLAUSES FOR WAREHOUSE TO WAREHOUSE COVER WITH CLAIMS PAYABLE IN INDIA IRRESPECTIVE OF PERCENTAGE.</p> <p>INSURANCE COVERED BY THE APPLICANT, COPY EACH OF FAX WITH CONFIRMATION , INTIMATING THE APPLICANT DIRETLY ON FAX NO.....ANDINSURANCE COMPANY DIRECTLY CONVEYING FULL DETAILS OF SHIPMENT/DISPATCH SUCH AS VALUE AND BRIEF DESCRIPTION OF GOODS, NAME OF SHIPPING COMPANY/AIRLINES, NUMBER AND DATE OF BILL OF LADING/AIRWAY BILL, VESSEL NAME/FLIGHT NUMBER..... AND INSURANCE POLICY/CERTIFICATE NO AND DATE. WITHIN 48 HOURS OF SHIPMENT/DESPATCH</p> <p>SIGNED PACKING LIST (IN QUADRUPLICATE)</p>
47 A:	ADDITIONAL CONDITIONS	<p>ALL DOCUMENTS MUST BE IN ENGLISH</p> <p>ALL DOCUMENTS MUST MENTION OUR L/C NUMBER AND DATE.</p> <p>DOCUMENTSPRODUCEDBYREPROGRAPIC PROCESS/COMPUTERISED CARBON COPIES ARE NOT ACCEPTABLE UNLESS MARKED ORIGINAL AND SIGNED.</p> <p>THE TRANSPORT DOCUMENT –</p> <p>A - MUST NOT INDICATE A FINANL PLACE OF DESTINATION AS BEING DIFFERENT FROM THE PORT OF DISCHARGE</p> <p>B -MUST NOT BEAR BY STAMP OR OTHERWISE TO COST ADDITIONAL TO THE FREIGHT CHARGES</p>

		OTHERS, PLEASE SPECIFY
<b>71 B:</b>	SPECIFY IF ANY CHARGES ARE TO BENEFICIARY'S ACCOUNT	ALL CHARGES (SPECIFY)
<b>48:</b>	PERIOD OF PRESENTATION OF DOCUMENTS	WITHIN _____ DAYS FROM THE DATE OF _____
<b>49: ***</b>	CONFIRMATION INSTRUCTIONS	NOT REQUIRED      REQUIRED      CHARGES PAYABLE BY _____
<b>72:</b>	SENDER TO RECEIVER INFORMATION	
	****Additional Information	

**\*\*\* indicates mandatory fields**

**#** only one of the fields 39A OR 39B is to be filled.

**@** Fields 42C and 42A together or Field 42p alone may be present

**\*\*\*\*** In the event of rejection of documents under applicable Article of latest UCP in vogue on account of discrepancies (Article 16 of UCP600), ICICI Bank is authorized to honor the documents without any reference to the beneficiary.

**Declaration under Sec. 10(5) of FEMA, 1999.**

I/We hereby declare that the transaction covered under the credit(the "transaction") , does not involve, and is not designed for the purpose of any contravention of the provisions of the Foreign Exchange Management Act 1999 or of any rule, regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about the transaction in terms of above declaration.

We hereby confirm and certify that:(a) The goods imported / being imported by us under the Credit are not covered under Negative List of Imports as mentioned in latest Foreign Trade Policy in vogue and amendments thereto till date.(b) We are eligible to import the above mentioned goods under the current Export and Import Policy in place.(c) The said goods imported / being imported

by us are not restricted for import through specific licensing under the above mentioned policy and amendments thereto till date.

We also undertake to submit the relative Exchange Control Copy of the Bill of Entry / Postal Wrappers to you immediately after clearance of the said goods, in any case within 3 months from the date of remittance / payment. Further, we declare that the items imported will be used / disposed of as per the provision contained in the policy / procedure. I/We further declare that the undersigned has the authority to give the declarations, undertakings and instructions as above, on behalf of the Company.

Yours faithfully,

For \_\_\_\_\_ **name of applicant** \_\_\_\_\_

1. \_\_\_\_\_  
**Signature of the Authorised signatories of the Applicant**

2. \_\_\_\_\_  
**Signature of the Authorised signatories of the Applicant**