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To: The Manager
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

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|--|--|--|--|--|--|--|--|
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From (customer name and address, include company identification number if applicable):

Bank Reference

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Customer Reference

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I/We request that ANZ handle the attached documents in accordance with instructions below and subject to the Uniform Rules for Collections (1995 Revision) ICC Publication No. 522.

COLLECTION

Discount/Purchase by crediting account/s stated below immediately and forward for collection

Forward for collection and credit proceeds to account's stated below on receipt of payment from Collecting Bank

Drawee's Bankers (name and address)

Drawee (name and address)

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Currency

Tenor

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Amount

| |
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| |
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DOCUMENTS PRESENTED (No of copies)

Originals Duplicates

Originals Duplicates

| | | |
|--|--|-------------------|
| | | Bills of Exchange |
| | | Invoice |
| | | Bill of Lading |

| | | |
|--|--|------------------------|
| | | Health Certificate |
| | | Inspection Certificate |
| | | Test Certificate |



| | |
|--|-----------------------|
| | Air Waybill |
| | Insurance Certificate |
| | Certificate of origin |
| | Packing List |
| | GR/SOFTEX/PP Form |
| | [Other] |

| | |
|--|---------------------------|
| | Quality Certificate |
| | Beneficiary's Certificate |
| | Tally Sheet |
| | Log List |
| | [Other] |
| | [Other] |

Dispatch documents as follows

Original and Duplicate [one copy/two copies]

SHIPPING DETAILS

From To Via

Shipping Date (dd/mm/yyyy) ETA of Vessel

Carrier Name Vessel Name

Description of Goods

COLLECTION INSTRUCTIONS

- Release documents against Payment – D/P (for Sight Collections).
- Release documents against Acceptance – D/A (for Term Collections).
- Obtain advice of acceptance/payment by authenticated telecommunication.
- ANZ charges (including interest if applicable) are for the account of . (charges for our account will be calculated at the exchange rate applicable on the day of lodgement).
- Overseas/local/other bank charges, including commission, stamp duty, telecommunication costs and postage are for drawee's account.
- Presentation may be delayed until arrival of goods at port of destination without noting/protesting.



[] charges/interest if refused.

Collect interest at [] % p.a (based on [] day year) from [] to [] date.

If the drawee has not effected acceptance within [] days of presentation or made payment on due date then

Note or protest for

Advise by telecommunications

Do not note or protest for

Store and insure goods.

SPECIAL INSTRUCTIONS

[]

Please note: Banks have no obligation to take action in respect of goods to which the documentary collection relates, including storage and insurance of the goods even when specific instructions are given to do so.

OTHERS

GR/SOFTEX/PP Form No

[]

ECGC Policy No

[]

Date

[][] [][] [][][][]

CREDIT DISCOUNTED PROCEEDS TO

Domestic Account No

[]

Preshipment Loan No

[]

Other Bank Account No

[]

Bank Name & Branch

[]

RTGS Code

[]

Apply proceeds against Forward Exchange Contract

Number

[]

Date

[][] [][] [][][][]

Please credit balance of negotiation proceeds as follows

Credit our Local currency Account No

[]



Credit our Foreign Local currency Account No

Forward Exchange contract (FEC) No

Other Bank Account Number

Order/Contact/LC No

Bank Name & Branch

Charges:

Debit our following account for all charges relating to this instruction:

Account Number [INR]

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and/or any other applicable Trade Agreements as ANZ may provide to us (or as agreed between us) from time to time. We confirm that ANZ has given us the booklet or we have accessed it at anz.com/india/en/corporate and/or given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

Signature(s) verified

Yes No

All checks complete

Approved by

Trade Relationship Officer

Manager/Team Leader