

**APPENDIX 22 A**  
**(Please see para 2.26 and 4A.8 of HBP v.1)**

**BANK CERTIFICATE OF EXPORT AND REALISATION**

To \_\_\_\_\_(Name and address of Regional Authority) We  
 \_\_\_\_\_ (Name and address of the Exporters) hereby declare that  
 we have forwarded a documentary export Bill to \_\_\_\_\_ (Name and  
 address of the bank i.e., Branch and City) for collection/negotiation/purchase as per particulars given  
 hereunder.

Invoice		Export promotion copy of Shipping Bill duly authenticated by the Customs		Description of goods as given in the customs authenticated Shipping Bill and the Commercial Invoice / <i>Packaging List</i>	Bill of Lading /PP Receipt/ Airways Bill		Destination of goods  Country name	Bill amount CIF/C&F/FOB (In foreign exchange)
No.	Date	No.	Date		No.	Date		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]

Freight amount as per Bill of lading/ Freight memo	Insurance amount as per insurance Company's bill/ Receipt	Commission/ Discount paid/ payable	<b>Whether the export is in freely convertible currency* or in Indian Rupees</b>	FOB value/ FOB value actually realised in free Foreign Exchange/Rupees	Date of realisation of export proceeds	GRI/PP/ SDF form No.	No. date & category of applicable Licence/ Authorisation
[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]

**\* Note:** In case of Export Proceeds Realisation through Freely Convertible Vostro Account, as stated in paragraph 2.40 of FTP, 2009-14, the Authorised Dealer Banks shall endorse the words "Realisation from Freely Convertible Vostro Account".

We further declare that the aforesaid particulars are correct. (Copies of invoices relevant to these exports and Customs attested EP, Copy of relevant Shipping Bill is attached for verification by the bank).

Signature of the exporter : .....

Name in block letters : .....

Place:

: .....

Date:

: .....

Designation : .....

Full official address : .....

Official

Full Residential address : .....

Seal/stamp

**BANK's CERTIFICATE**

Authorised Foreign Exchange Dealer  
Code No. allotted to the Bank by RBI \_\_\_\_\_  
Ref.No. \_\_\_\_\_  
Date \_\_\_\_\_  
Place \_\_\_\_\_

1. This is to certify that we have verified the relevant Export Invoices, Customs attested E.P. Copy of the Shipping Bill and other relevant documents of M/s.\_\_\_\_\_. We further certify that the particulars given in Co.1 to 17 have been verified and found to be correct. We have also verified the F.O.B. value mentioned in Col.14 above with reference to following documents:-  
  
(i) Bill of Lading/PP receipt/Airways Bill  
(ii) Insurance policy/Cover/Insurance Receipt.
2. FOB actually realized and date of realization of export proceeds are to be given in all cases except where consignment has been sent against confirmed irrevocable letter of credit or exports made against the Government of India/EXIM Bank Line of Credit or exports made under Deferred Payment/Suppliers Line of Credit Contract backed by ECGC Cover. An endorsement to that effect needs to be endorsed in BRC.
3. We have also verified that the date of Export is \_\_\_\_\_. (Applicable only in respect of Exports by air.)
4. This is to certify that we have certified the amount of the Commission paid/payable, as declared above, by the exporter i.e. \_\_\_\_\_(in figures and words) with G.R. Forms and found to be correct.

[Signature of the Banker(s)]  
Full address of the Banker(s)  
Branch and City  
Official Stamp

**Note:**

1. Bank can issue a consolidated certificate (consignment-wise) for more than one consignment.
2. FOB actually realised and date of realisation of export proceeds are to be given in all cases except where consignment has been sent against conformed irrevocable letter of credit.
3. This shall be required wherever specifically prescribed in the Policy/ procedure.
4. Banks referred in this Appendix shall also include other authorized dealers who have been permitted by RBI to issue BRC. Applicant should be required to furnish a copy of RBI permission circular/letter to this effect.