



ICICI Bank Limited, Shanghai Branch  
 印度爱西爱西爱银行有限公司上海分行  
 Room 2705, Wheelock Square, 1717 West Nanjing Road, Shanghai, China  
 上海市静安区南京西路1717号会德丰国际广场27楼2705室  
 Tel 电话: 021 - 8017 1555/1571/1572

BANK USE ONLY  
 BILL REF:

## Application for Export Collection / Negotiation 出口托收 / 押汇申请书

TO : ICICI Bank Limited, Shanghai Branch

致 : 爱西爱西爱银行有限公司上海分行

Date 申请日期 :

<b>Beneficiary/Drawer</b> 受益人/出票人		<b>Export Bill Type</b> 出口单据种类									
		<input type="checkbox"/> Collection under L/C 信用证托收 <input type="checkbox"/> Negotiation under L/C 出口押汇 <input type="checkbox"/> Bill Discounting under L/C 出口贴现 <input type="checkbox"/> Forfaiting under L/C 福费廷 <input type="checkbox"/> D/P Document against Payment 付款交单 <input type="checkbox"/> D/A Document against Acceptance 承兑交单 <input type="checkbox"/> Others 其它 _____									
<b>Applicant / Drawee</b> 申请人 / 受票人											
<b>Collecting Bank(for Bill not under L/C only)</b> 托收银行 (仅限于无信用证出口方式)		<b>Bill Amount</b> 单据金额									
		<b>L/C No.</b> 信用证编号									
		<b>Invoice No.</b> 发票号码									
<b>Attached Documents</b> 附件单据											
<b>Name of Docs</b> 文件名		<b>Draft</b> 汇票	<b>Invoice</b> 发票	<b>B/L(AWB)</b> 提单/空运单	<b>P/L</b> 装箱单	<b>C/O</b> 产地证	<b>I/P,I/C</b> 保单/保险证书	<b>I/C</b> 检验证明	<b>B/C</b> 受益人证书	<b>COA</b> 分析证书	<b>OTH</b> 其它
<b>No. of Docs</b> 份数	<b>Origin</b> 正本										
	<b>Copy</b> 副本										
<b>Proceeds Disposal Instructions</b> 款项处置指示											
<p>* Beneficiary's Name 收款人名称:</p> <p>* Beneficiary's Account No. 收款人帐号:</p> <p>* Beneficiary's Bank Name &amp; SWIFT Code 收款人开户银行及SWIFT代码:</p> <p>* Correspondent of Bene's Bank Name &amp; SWIFT Code 收款银行之代理行及SWIFT代码:</p>											
<p>We hereby undertake to reimburse you for all commission and expenses which may be incurred if not paid by drawees. We further undertake to indemnify you against whatsoever risk(s), loss(es), or damage(s), however caused, that may be incurred and that you have full recourse to us by reason of your negotiating, purchasing from or collecting on behalf of us the bill(s) of exchange and/or documents as shown above. It is also distinctly understood and agreed upon that you will not be responsible for any loss(es) on the proceeds of the abovementioned bill(s) of exchange and/or documents, however caused, total or partial and whether resulting from default or gross negligence on the part of your agents or correspondents or not.</p> <p>我方在此承诺·若受票人未支付贵行发生的佣金和费用·我方将全额支付·我方进一步承诺·若贵行因任何原因遭受风险·损失或损害·我方将予以赔偿·并且贵行代为我方议付·购买或者托收上述汇票和/或单据后对我方有完全追索权·此外·我方充分理解并明确同意·若因贵行代理行或往来行等违约或严重过失造成上述汇票和/或单据的款项全部或部分损失·贵行不承担任何责任。</p> <p>Documents under L/C will be handled as per UCPDC 600 latest version. 信用证下单据将按照跟单信用证统一惯例UCPDC600最新版处理。</p> <p>Documents under collection (DA, DP) will be handled as per URC 522 latest version. 托收项下单据将按照商业单据托收统一规则URC522最新版处理。</p>											
In case of any questions, please contact 若有任何疑问·请联系 :											
Others Instructions 其它指示 :											
<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Authorized Signature 授权签字											