

PHARMEXCIL..

From: Jaideep Mukherjee <jaideep.mukherjee@indusind.com>
Sent: Thursday, July 6, 2017 3:57 PM
To: info@pharmexcil.com
Cc: namala.satyasreeranganath@indusind.com
Subject: IRAN based Export Import Trade Transaction Details in EURO & INR ** IndusInd Bank Corporate Office @ Bangalore
Attachments: new doc 2017-03-12 09 46 16_20170312094642 (3).pdf

Dear Sir ,

Greetings from IndusInd Bank.

We wish to inform you that IndusInd Bank can handle payments for company exporting / importing from Iran **in INR and EURO both** subject to few internal approvals.

Prior approvals is required on transaction basis.

The payment should be routed to our correspondent Bank through any one of the below banks.

For EURO beneficiary should hold an account with one of the below banks in Iran .

- Parsian Bank
- Pasargad Bank
- Samman Bank
- Bank Mellat
- Tejarat Bank
- Export Development Bank

For INR subject beneficiary should hold an account with one of the below banks Iran

- Bank Mellat
- Tejarat Bank
- Samman Bank

Handling charges (Our Bank and Correspondent Banks) would be communicated based on transaction size, volume and type of transaction .

Transactions :

Commission Payments

- Related to Export & Import to and from IRAN
- Outward remittance to agent in UAE/ Dubai
- **Currency – AED**
- Underlying contract for the transaction required.
- Case to case basis approval shall be provided on examination of documents & checks
- NOC from Bank who have handled Invoice value Import/Export transaction.
- Pricing – as per transactions to be communicated before transactions.

Export & Import Payments to Iran (in EURO)

- All transaction are subject to prior approvals.
- **For Inward & Clean outward remittances** – Proforma Invoice & Certificate of Origin has to be shared with our Corr bank who shall due their internal compliance check and then approve/reject the transaction
- **Pricing** – to be communicated prior to transaction .


For any clarification , feel free to contact the undersigned at the coordinates appended.

I shall be glad to meet you in Hyderabad at a suitable time.

Regards

Jaideep Mukherjee

**Regional Head - Business Banking Group
Karnataka & Telengana
IndusInd Bank Ltd
Embassy Heights | Block B 3rd Floor | 13 Mc Grath Road
Bangalore 560025
' +91 99161 77844
* jaideep.mukherjee@indusind.com**

 *Save paper, print if you have to. Save energy, cc if you have to.*

This Email and files transmitted are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this Email in error please notify the system manager. Please note that any views or opinions presented in this Email are solely those of the author and do not necessarily represent those of IndusInd Bank Ltd. Finally, the recipient should check this Email and any attachments for the presence of viruses. IndusInd Bank Ltd. accepts no liability for any damage caused by any virus transmitted by this Email.
