

Braininnx

EDF INFORMATION WORKSHEET - FICTIONAL SAMPLE

INR-invoiced export twelve-month illustration

Exporter: Example Export Services Private Limited

Address: 14 Example Lane, Bengaluru, India (fictional)

AD bank: Your confirmed authorised dealer

Export category: Non-software service

Invoice: EXAMPLE-2026-01 | 8 October 2026

Customer: Lotus Overseas Pte Ltd | Singapore

Description: Research consulting invoiced in INR

Gross: INR 150000

Status: Pending | Received: INR 0 | Deductions: INR 0

What to notice

INR invoicing/settlement must be genuine. Ordinary conversion of a USD receipt does not satisfy this condition.

Review before use

This is a fictional preparation worksheet, not an official bank-approved EDF. Confirm applicability, authority route, accepted form version, supporting documents and signatory requirements with your designated authority or AD.

No filing, signature, bank acceptance, extension or EDPMS closure is represented. Keep gross invoice amounts, deductions and receipts separately traceable.

Primary reference: RBI Export and Import of Goods and Services Regulations 2026, read with September amendment.

Sources checked 8 October 2026.