



## II. Name and telephone number of the senior executive of the applicant company/firm.

Name of the senior executive of the Applicant Co./firm

Telephone No.

III. a) Nature of business of applicant company/firm in India Industry Trading PSU/Govt. Deptt.

b) If industry, type of industry

IV. Details of imports/exports of the applicant company/firm during the last three years (Amount in lacs of rupees)

Year Import Export

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V. Details of previous approvals obtained from RBI for short-term foreign currency loan(s) which are outstanding on the date of this application:

Sr. No.	Reg. No. Date	Amount sanctioned	Date of draw/expected date of draw	Amount drawn	Balance amount yet to be drawn	Date of repayment	Amount repaid	Amount to be repaid	Monthly outstanding statement submitted upto (month)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.

### PART B – INFORMATION ABOUT IMPORTS IN QUESTION

## I. Particulars of commodity(ies) to be imported -

a) Commodity(ies) – Description and value :

b) Country of shipment :

c) Type of goods : Capital Non-capital

d) Proposed import is : Freely Importable Under Valid Import Licence

e) Value of import as per licence, if any :

## II. Details of imports made/to be made

A) Whether under LC/on collection : L/C on collections basis :  L/C  On Collection

B) Terms of Imports i.e. FOB/CIF/C&F :

C) (i) State Payment terms :

(ii) Details of advance payment :

- (iii) Whether (ii) is covered under a bank guarantee? :
- D) (i) Due date of import bill :  
(ii) Is it outstanding or has been paid? :  
(iii) Extension for the due date is sought upto :  
(iv) Whether supplier/beneficiary of LC has agreed for (iii) above? :  
(v) What will be the total period of credit from The date of shipment to the proposed due Date? Also indicate rate of interest payable For each block of period within total period of credit? :
- E) If import has already been made, please state  
(i) Date of Bill of Entry :  
(ii) Value of import stated in above Bill of Entry. :  
(iii) Whether Bill of Entry has been submitted To AD? If not, why? :
- F) If goods remains to be received -  
(i) Date of shipment :  
(ii) Expected date of arrival of goods :  
(iii) Whether goods have been sold on high Seas or any such sale is contemplated? :

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**PART C – CREDIT INFORMATION**

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I (i) Details of import LC against which credit/loan is sought -

Applicant	Opening bank	LC No. & Date	Amount	Payment terms as per LC	Expiry date of LC		Extension sought upto
					For Shipment	For negotiation	
1.	2.	3.	4.	5.	6.	7.	8.

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- (ii) Whether LC is required to be confirmed? :  
If so, please specify in percentage terms the charges payable therefore.
- II (i) If the proposed imports is on “collection basis”, the reasons thereof and the terms and conditions of the arrangement :  
(ii) Also, state as to who will receive the import documents :
- III Terms and conditions of credit/Loan -  
(i) Type of credit proposed to be raised : Suppliers Buyers Both  
[Please put in the Credit(SC) Credit(BC) SC & BC  
Appropriate box]
- (ii) Name and address of - :  
a) Foreign supplier offering credit :  
b) Foreign lender offering loan :  
c) Country of lender :
- (iii) Amount and currency of loan/credit :  
(iv) Rate of interest :  
(v) Other charges if any, payable to Lenders/AD (Give details and percentage thereof) :

- vi) All-in-cost (Annualised in percentage terms) :
- vii) Period of credit/loan : From ..... To .....
- viii) Expected Date(s) of drawl of loan/cre dit : Expected Date(s) Currency Amount
- 
- a)  
b)  
c)
- ix) Schedule of repayment of credit/loan : Expected Date(s) Currency Principal Interest
- 
- a  
b  
c
- x) Security, if any, for the loan :
- xi) Details of penal interest payable, if any, in Case of defaults in repayment/debt servicing. :
- iv) Reasons for obtaining credit/loan/extension of LC :

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**PART D – DECLARATIONS**

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We hereby that -

- i) The import for which credit/loan is required for vide this application is strictly in accordance with the current EXIM Policy.
- ii) The proposed credit/loan is for financing the imports essentially required for our unit/for our type of activity as a trader.
- iii) The import bill for \_\_\_\_\_ is outstanding. The credit/(amount) loan to be raised will be utilised for the purpose for which it is being applied foe vide this applications.
- iv) We shall not pay/reimburse / compensate, in any form whatsoever, any charge, interest, etc. other than that approved by Reserve bank of India, for the above credit/loan.
- v) The particulars given above are true and correct to the best of our knowledge and belief. No material information has been withheld and/or misrepresented which could affect Reserve Bank's decision on this application.
- vi) Bills of Entry in respect of all our earlier imports, irrespective of whether they were covered under short term credit/loan or not, have been submitted to our authorised dealer(s) in compliance with the provisions of Exchange Control Manual, 1993 Edition.

\_\_\_\_\_  
(Signature of authorised Official of the  
Borrower firm/Company)

PLACE : \_\_\_\_\_  
DATE : \_\_\_\_\_

STAMP

Name : \_\_\_\_\_  
Designation : \_\_\_\_\_

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**(For use of authorised dealer)**

We hereby certify that –

- (i) the application is our customer for the last \_\_\_\_\_ years and has a good track record with regard to compliance with the Exchange Control regulations. The applicant has been

adhering to the discipline prescribed for imports and has been regular in submitting Bills of Entry to us.

- (ii) The proposed imports transaction is bonafide one and in accordance with the current EXIM Policy, Exchange Control Regulations contained in Exchange Control Manual, 1993 Edition, the provisions of UCP 500/URC 522 and FEDAI rules and regulations.
- (iii) We have scrutinised all the documents relating to the proposed imports and the credit/loan to be raised therefore and have found the same as also the financing arrangement to be in order. The relevant particulars have been correctly reported in this application.
- (iv) The credit facilities extended to the applicant for the proposed imports are within the credit limits sanctioned by us to the applicant company/form and strictly in conformity with the guidelines issued by the Government of India and Reserve Bank of India from time to time.
- (v) The particulars given above are true and correct to the best of our knowledge and belief.
- (vi) We have so far neither allowed any remittance of principal and/or interest in respect of the import in question, to the supplier/lender nor given any consent to the over seas supplier/lender for extension of credit.
- (vii) We hereby undertake that in the event of the loan/credit requested for vide this application is released to the suppliers of goods or his banker direct.

We recommends favourable consideration of the request.

\_\_\_\_\_  
(Signature of Authorised Official)

PLACE : \_\_\_\_\_  
DATE : \_\_\_\_\_

STAMP  
of AD

Name : \_\_\_\_\_  
Designation : \_\_\_\_\_  
Name of bank/branch \_\_\_\_\_