

**EPC / PCFC REQUEST LETTER**

To,  
**The Branch Manager**  
YES BANK LTD.

**Dated:** \_\_\_\_\_

\_\_\_\_\_ BRANCH

**SUB: REQ FOR GRANT OF EPC / PCFC**

We enclose the following l/c / purchase order as underlying for epc / pcfc and request you to grant us epc/pcfc of rs.----- and credit the same to our account number-----for the purpose of payment to supplier.

L/C / ORDER NO: \_\_\_\_\_ DTD. \_\_\_\_\_  
BUYER : \_\_\_\_\_  
VALUE: \_\_\_\_\_  
LAST DATE OF SHIPMENT : \_\_\_\_\_  
COMMODITY : \_\_\_\_\_

CURRENT OPERATING A/C NO: \_\_\_\_\_  
IEC CODE: \_\_\_\_\_  
REQUEST FOR EPC FOR AMOUNT \_\_\_\_\_

INTREST RATE: FOR 90 DAYS :.....  
FOR 180 DAYS :.....  
FOR 270 DAYS :.....  
FOR 360 DAYS :.....  
OVERDUE INTREST RATE: 17.5%

- We undertake to liquidate the above loan by submitting to you the relative export documents/ bills within the validity of l/c / order or within 180 days of advance which ever is earlier.
- Also:
- We are not in the caution list of rbi / ecgc.
- We hold the necessary quota / licence to execute the above shipment.
- We shall submit the monthly stock statement timely.
- We shall have the relative stocks adequately insured and submit the relative insurance policy made out in the banks name.
- We will export the goods as per the export schedule of the order/ l/c original copy enclosed without any delay.
- We are agreeable for commercial rate of intrest in case of delay in liquidating the epc within validity of order/ l/c.
- We undertake that we have not taken any epc from any other bank for this particular order.

Yours faithfully,

For.....  
AUTHORISED SIGNATORY/IES