

**FORM TC**

**Application for approval of Trade Credit (Buyer's/Supplier's Credit)**

To,  
The Manager  
YES Bank Ltd.,  
Branch address  
\_\_\_\_\_

Date: \_\_\_\_\_

Name of the applicant: \_\_\_\_\_

(Block Letters)

Address: \_\_\_\_\_

Details of the loan/credit	Currency _____ Amount _____ Equivalent amount in USD _____
Purpose of the loan	
Nature of Trade Credit	<input type="checkbox"/> Supplier's Credit <input type="checkbox"/> Buyer's Credit <input type="checkbox"/> Short - Term Credit <input type="checkbox"/> Long Term Credit
Terms and conditions of the loan	Rate of interest _____ Upfront fee _____ Management fee _____ Other charges, if any (Please specify) _____ Commitment fee _____ Rate of Penal interest _____ All-in -cost _____ Period of loan _____ Grace/ moratorium period _____ Repayment terms : <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually <input type="checkbox"/> Bullet Average maturity _____
Name and address of the Lender / Supplier	
Particulars of commodity(ies) to be imported (Description)	
Nature of Goods	<input type="checkbox"/> Capital Goods <input type="checkbox"/> Non Capital Goods
Details of imports made/to be made	<b>(A) Payment Terms</b>

	i. Due date of the import bill _____ ii. Extension sought up to _____ iii. If import has already been made _____ iv. Value assessed as per Bill of Entry _____ (Please enclose a copy)
	<b>(B) If goods are yet to be received</b> i. Date of shipment _____ ii. Whether goods have been sold on high seas or any such sale is contemplated? _____

**CERTIFICATIONS**

**1) By the applicant**

We hereby certify that-

- (i) The particulars given above are true and correct to the best of our knowledge and belief.
- (ii) The credit/loan to be raised will be utilized for the purpose for which it is being applied for vide this application and shall not be utilized for investment in stock market and real estate.

Yours faithfully,  
 Authorized Signatory  
 Company Stamp / Seal  
 Date: \_\_\_\_\_  
 Place: \_\_\_\_\_

**2) By the Branch/Solutions Manager-**

We hereby certify that -

- (i) The applicant is our customer.
- (ii) We have scrutinized the application and the original letter of offer from the lender/supplier and also all the documents relating to the import/proposed import, proposed borrowing /financing arrangement and have found the same to be in order.

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

Name \_\_\_\_\_  
 Place \_\_\_\_\_  
 Date \_\_\_\_\_  
 Name of the Bank/branch \_\_\_\_\_