

ANNEXURE 4: REQUEST LETTER FOR ARRANGEMENT OF TRADE CREDIT

Date:

To YES Bank,
(Branch Address)
Dear Sir/Madam,

We request you to please arrange buyer's credit/supplier's credit as per below details:

(1) LC Reference (if applicable)	(2) Bill Reference (if applicable)	(3) Beneficiary	(4) Currency	(5) Amount	(6) Bill Payment Date/Draw down date	(7) Tenor (In days)

We are providing below details for underlying transaction required for you to process the transaction (tick where applicable):

- 1. Is this under YES Bank LC / collection, if yes then please enclose acceptance of under LC /Collection bill along with form A1 in case this is not already submitted and please fill details as required from 1-7 above as applicable.
- 2. Is this direct remittance to be handled by YES Bank, if yes then please enclose Invoices, BL/AWB, Fema, NNL & BOE and please fill details as required from 3-7.
- 3. Is this bill handled by other bank, if yes then please enclose NOC from transaction handling bank undertaking to complete fema regulations related to the documents handled, copies of BL/AWB, invoices and please fill details as required from 1-7 as applicable.
- 4. In case buyer's credit is arranged by the customer, offer letter from eligible lender quoting regulatory acceptable quote would be required and please fill details as required from 1-7 as applicable.

We authorize you to please debit our a/c no. _____ towards your charges (including overdue charges in case of delayed funding) and overseas bank interest/charges & principal amount on the due date.

We further confirm that all details provided are true & correct to the best of our knowledge & this transaction is within the regulatory guidelines prevailing at the time of arrangement.

Enclosures:

- 1. Form TC. (Applicable for all categories of underlying transaction) – Anex - II
- 2. Invoices, BL/AWB, Fema, NNL & BOE. (Applicable for category 2)
- 3. NOC from transaction handling bank, copies of BL/AWB, invoices. (Applicable for category 3)
- 4. Offer Letter from overseas lender along with other applicable documents (applicable for category 4).

Authorized Signatories

APPLICATION FOR APPROVAL OF TRADE CREDIT
(BUYER'S/SUPPLIER'S CREDIT)

To YBL,
Mumbai

Name of the applicant:
(BLOCK LETTERS)

Address

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1. Details of the loan/credit

Currency	Amount

2. Purpose of the loan

3. Nature of Trade Credit [Please put (x) in the appropriate box]

(i) Supplier's Credit

Buyer's Credit

4. Terms and conditions of the loan

(i) Rate of interest

(ii) Up front fee

(iv) Management fee

(v) Other charges, if any (Please specify)

(vi) Commitment fee

(vii) Rate of Penal interest

(viii) All-in -cost

(ix) Period of loan

(x) Grace/ moratorium period

(xi) Repayment terms (half yearly/ annually/bullet)

(xii) Average maturity

5. Name and address of the lender/supplier

6. Particulars of commodity (ies) to be imported:

Description

7. Nature of Goods [Please put (x) in the appropriate box]

- (i) Capital Goods
- (ii) Non-Capital Goods

8. Details of imports made/to be made

- (A) (i) Payment Terms
- (ii) Due date of the import bill
- (iii) Extension sought upto
- (iv) If import has already been made
Value assessed as per Bill of Entry
(Please enclose a copy)

(B) If goods are yet to be received

- (i) Date of shipment NA
- (ii) Whether goods have been sold on high NA
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 utilised for the purpose for which it is being applied for vide this application and shall not be utilised for investment in stock market and real estate.

(Signature of Authorised Official of the applicant)

Place : MUMBAI

Name:

Date :

STAMP

Designation
