

(To be completed by the applicant in block letters using black ink pen)

Branch Name –

Date -

We request you to disburse/ extend/ part liquidate PC (Rupee Packing Credit) PCFC (Packing Credit in Foreign Currency) as per details given below :

1. Applicant's Details :

Applicant's Name		
Applicant's Address		
Contact person's name		
Mobile Number	E Mail ID	
Import Export Code		

2. Tenor Details (Please ensure Tenor matches with Purchase order) :

Tenor (Number of days) : _____ days

3. Transaction Details :

Transaction details	<input type="checkbox"/> Running account facility	<input type="checkbox"/> Order based facility
LC/ Purchase Order reference number	Dated	
Order Value (CCY and Amount)	Commodity	
Loan Currency	Loan amount (In figures)	Loan amount (In words)
Last shipment date (dd-mm-yyyy)	H S Code	
Country of origin of goods	Country of destination of goods	

4. Buyer's Details :

Buyer's Name	
Buyer's Address	

Credit the proceeds to our INR account number:

Account Type	Account Number	Currency	Amount
CA			

In case any payment is to be done for Import obligation :	Currency	Amount
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Forward Contract details (if booked and to be utilised for this transaction) :

Forward Contract Number:	Booking Date:	D D M M Y Y Y Y
Forward Contract Amount:	Due Date of Contract:	D D M M Y Y Y Y
Amount to be utilized	Exchange rate as per Forward Contract:	

EXTENSION OF PC/ PCFC

PC/ PCFC Number	
Tenor	_____ days

PART LIQUIDATION OF PC/ PCFC

Currency	Amount (In figures)	Amount (In words)
Account to be debited		
Reason for Part Liquidation		

DATE

D	D	M	M	Y	Y	Y	Y
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(Authorised Signatory with Company/Firm seal)

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✂ ----- TEAR IT FROM HERE ----- ✂

:- ACKNOWLEDGMENT (To be retained by the customer):-

Received an application for _____ (request type) for the amount of _____ from M/s _____ on _____ at _____ AM/PM for its onward submission to TFBO, Gift City for further processing vide Acknowledgement Number/Reference ID: _____.

Date: _____

Seal & Sign of Branch Official

1. In case of Running Account Facility, we undertake to submit the underlying orders/LC within 30 days from the date of disbursement.
2. In case of Order Based Facility, underlying Export Order/ Letter of Credit is enclosed. We undertake to liquidate the above loan by submitting to you the related export documents/ bills within the validity of LC/ Order or within the tenor _____ approved by Bank (subject to extant guidelines), whichever is earlier.

I/ We also declare and undertake as follows :

1. I/ We are not in the caution list of either RBI and/ or ECGC.
2. I/ We confirm that the goods being exported are permissible as per EXIM policy 2015-2020 and subsequent amendment made time to time.
3. I/ we have necessary export quota / license to execute the above shipment.
4. I/We have not availed any PC/ PCFC from any Bank against this particular order(s)/Export LC.
5. I/We confirm that country of export/ parties involved does not belong to any Sanction/ OFAC entities and would keep Bank of Baroda indemnified against any losses on account of this.
6. I/We hold ECGC's shipment (comprehensive Risks) Policy No. _____ dated _____ (If applicable)
7. I/ We shall submit to you our monthly stock statements on time.
8. I/We shall have the relative stocks adequately insured and submit to you the relative insurance policy duly assigned in Bank's name.
9. I/ We are agreeable for ECNOS rate of interest in case of delay in liquidating the packing credit within the validity of export order as per RBI/ Bank's norms.
10. I/We will export the goods as per the shipment schedule of the underlying Export Order (s)/Letter of Credit, without any delay.
11. I/ We hereby agree and confirm that the above PC/ PCFC is subject to the terms and conditions as contained herein and in the Sanctioned credit limit entered between Applicant and Bank of Baroda.
12. I/we agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our Bank of Baroda account.
13. I/we also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.
14. I/we also declare that the transaction does not have linkage with Specially Designated Nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner .I/we undertake not to hold Bank of Baroda responsible for any of its action or inaction in respect of the OFAC-linked/UN sanctioned transactions.

FEMA DECLARATION :

(Under Section 10(5), Chapter III of The Foreign Exchange Management Act, 1999)

I/We hereby declare that the transaction, the details of which are specifically mentioned in this letter does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid act of any rule, regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I/We also under take that if I/We refuse to comply with any such requirements or make only unsatisfactory compliance there with, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/ evasion is contemplated by me/us report the matter to Reserve Bank of India.

I/We further declare that the undersigned has/have the authority to give the above debit authority, declaration and undertaking on behalf of the firm/company.

Bank uses the services of correspondent banks to provide various services. Bank will take due care to protect the interest of its customers, but shall not be responsible if there are any losses/ liabilities which arise as a result of the action of the correspondent bank and/ or any delay in realization of documents/ cheques deposited from other bank for the enclosed documents.

DATE

D	D	M	M	Y	Y	Y	Y
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(Authorised Signatory with Company/ Firm seal)

Annexure I : Documents enclosed (please tick all that are relevant)

- Confirmed Export order
- Export Letter of Credit copy
- Supporting Document for extension
- Others. Please specify _____
- Others. Please specify _____