

**APPLICATION FOR EXPORT PRE-SHIPMENT FINANCE ON CONFIRMED ORDER/RUNNING ACCOUNT BASIS**  
*(Please strike off one)*

(TO BE OBTAINED ON LETTERHEAD OF THE COMPANY)

To  
RBL Bank Limited  
\_\_\_\_\_ Branch

Date:

Dear Sir,

**Re: Application for EXPORT PACKING CREDIT in Foreign Currency/INR**

We request RBL Bank Limited to grant us an Export Packing Credit loan for.....(CCY)..... (Amount) on Confirmed Order/Running Account basis. Kindly credit the EPC/PCFC proceeds to our current account number.....with your..... branch.

*In case of order based facility, please fill section A below:*

**Section A: Details of the transaction is as below.**

- ❖ Buyer name & Country:
- ❖ Commodity Name:
- ❖ HS Code:
- ❖ Tenor
- ❖ L/C/ Confirmed order No.                      dated:
- ❖ Latest Shipment Date:
- ❖ Transit Period to be included: Yes/ No  
(If yes, additional time period)
- ❖ Details of packing credit availed against above Order/ Letter of Credit.

**Date of Advance Amount**

- 1.
- 2.

*In case of Running Account basis, please fill section B below:*

**Section B: Details of the transaction is as below.**

- ❖ Expected Buyer name & Country: 1.....2.....
- ❖ Expected Commodity Name:
- ❖ Expected HS Code:
- ❖ Tenor
- ❖ Expected Shipment Date:
- ❖ Transit Period to be included: Yes/ No  
(If yes, additional time period)

We undertake to submit the export Order /Letter of Credit for endorsement for packing credit availed from your bank against this export Order **within 30 days** from date of disbursement of loan.

We undertake to liquidate the above loan by submitting to you the relative export documents within stipulated period from the date of advance as per sanction or Last Date of Shipment/Negotiation of LC/Order.

We also declare and undertake as follows: **(Strike off whichever is not applicable)**

- ✓ We are not in the caution list of either ECGC or exporters caution list of RBI.
- ✓ We confirm that if the goods to be exported are not under OGL (Open General License), we undertake to submit the required license/quota permit to execute the above shipment. Details of License .....
- ✓ We hold ECGC's shipments (Comprehensive Risks) Policy No. \_\_\_\_\_ dated \_\_\_\_\_ (If applicable)
- ✓ We will export the goods as per the shipment schedule of the export Order /Letter of Credit and submit the relative export bills to your bank for liquidating the advance.
- ✓ We are agreeable to pay penal rate of interest in case of any delay in liquidating the EPC/PCFC within the stipulated period sanctioned and/or Commercial rate of Interest from date of advance, if we liquidate the advance other than from the proceeds of export earnings.
- ✓ We confirm that we shall not avail any further packing credit against this export Order/ Letter of Credit from any bank or any other source to the extent of Packing Credit already availed from your Bank.
- ✓ We further confirm that the packing credit availed by us shall be utilised only for the specific purpose of procuring raw materials /purchasing /manufacturing /processing/ transporting/ warehousing/ overheads/ packing and shipping the goods.
- ✓ We also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, we undertake not to hold RBL Bank Ltd. responsible for any of its action or inaction in respect of the OFAC-linked transactions.

**The declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA, 1999**

I/We hereby declare that the transaction details of which are mentioned above does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or 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 undertake that if I/we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, 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 RBI. I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company.

Thanking you.

Yours faithfully,

(Authorized Signatory) (Director/Partner/Proprietor)

Name: \_\_\_\_\_ I. E. Code \_\_\_\_\_