

TRADE CREDIT ARRANGEMENT REQUEST FORM (BUYERS CREDIT)

Applicant	Account No	Customer Ref:
	Currency	Amount
Beneficiary	Remarks	
Financing Bank	IEC Code No:	
<u>Instructions:</u> Reference (if applicable) Bill Reference (if applicable)	Bill Payment Date/Draw down date Tenor (In days)	

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

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

- Is this under Cosmos Bank LC / collection, if yes then please enclose acceptance of under LC / Collection bill, in case this is not already submitted and please fill details as required from above as applicable.
- Is this direct remittance to be handled by Cosmos Bank, if yes then please enclose Invoices, BL/AWB, Fema, NNL & BOE and please fill details as required from
- 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 as applicable
- 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 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).

DECLARATION:

I/We declare that the particulars given herein are true and correct and that I/We accept the bank's conditions Above
Date:

Authorised Signature with seal