COSMOS CO-OP. BANK LTD.
(Multistate Scheduled Bank)
Enriching Life!

POST-SHIPMENT FINANCE REQUEST FORM

Applicant (Name & Address):	Account No	Customer Ref:
	Currency	Amount
Beneficiary (Name & Address)	Remarks	
Bank	ECGC Policy No. & Date	
To credit our account number		
Export Document Details:		

Bank Ref No,	Invoice No	Bene. Name,	Currency	Amount	Tenor

We confirm that all necessary documents evidencing the transaction as required by you are enclosed herewith and further agree that you are entitled to require us to provide more documents as and when necessary. We have read, understood and acknowledge the Application for Export Post-Shipment Financing Terms and Conditions and fully authorize the Bank to proceed with the provision of the service. Also

1. We are not in the caution list of RBI / ECGC
2. We hold the necessary quota / licence to execute the above shipment.
3. We shall have the relative stocks adequately insured and submit the relative insurance policy made out in the banks name.
4. We are agreeable for commercial rate of interest in case of delay in liquidating the loan within validity of order/ L/c.
5. We have not availed any packing credit against related export order, from your bank or any other bank. In case of availment of packing credit, the amount of purchase /discount should necessarily be credited to the packing credit account.
6. We undertake that, Forward exchange cover in respect of rupee advance given against export, will be booked by the co. whenever considered necessary by Bank.
7. Buyer Wise ECGC cover for the Post shipment Credit will be obtain by the Co.
8. Before purchase/negotiation of the bill, bank is allow to obtain at its discretion opinion report of the overseas Buyer at our cost. If the report is not found satisfactory by bank or Report is not available to the bank, purchase /negotiation of the export bill will be at the sole discretion of the bank.

9. If the export bills which are purchased /Rupee advance given, are not realised on or before due date, Bank is authorised to crystallised the said Bill and recovered as the case may be, as per extant RBI and/or Bank's guidelines.
10. Purchasing or discounting of an export bill drawn on a particular buyer whose another export bill is overdue, will be at the discretion of the bank.
11. We undertake that realisation of proceeds of export bill is our responsibility and the goods exported are not falling under negative list of FTP in existence.

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