

PRE-SHIPMENT FINANCE REQUEST FORM

Applicant (Name & Address):	Account No	Customer Ref:
	Currency	Amount
Beneficiary (Name & Address)	Remarks	
Running A/C / Order Based	ECGC Policy No. & Date	
Please Receive the following documents for disposal as per instructions: LC / Order no. and Date	Commodity: Tenor: Last date of Shipment:	

The terms of payment is DP/DA and the amount will be repaid to you by submitting valid export documents to you on or before DD/MM/YYYY and the expected date of shipment is before _____.

The procurement, manufacturing and packing time for the above export order will require ____ months. The materials are to be purchased from the market and we would like to issue cheques in favour of parties. We hereby authorise the Bank to freeze the balances in our accounts, in the event of misutilisation of funds, drawn under packing credit Loan without giving any notice to us or to charge commercial rate of interest for the advance.

We solemnly affirm that we have not availed any packing credit loan under this order or Letter of credit from any bank in India and we are enjoying this facility from The Cosmos co-operative Bank Ltd. Only.

We undertake to submit export bill at our responsibility and the goods exported are not falling under negative list of Foreign Trade Policy in existence. We confirm that no letter of credit will be received under the above order, (In the case where letter of credit is expected this para should read as) We undertake to submit letter of credit for the above advance availed from you.

The goods procured from the advance will be located at _____ and we confirm that we maintaining stock register and purchase invoice at the time of submitting the present stock statement.

We confirm that we have obtained Insurance policy with Bank clause.

Pl sanction/disburse us a Packing Credit of Rs. _____/- against the above orders/LC

Date:

Authorised Signature with seal