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To: The Manager
ANZ Trade and Supply Chain

ANZ Reference

Date (dd/mm/yyyy)

Customer Reference

I/we request that ANZ provide Pre-Shipment Finance, details of which are set out below:

From: (Customer name and address,
include company identification number if applicable):

Currency and amount (in figures)

Term (maximum 180 days)

Running Account YES NO If No, Order / Contact/ LC No

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

Covering Production Costs to assemble/manufacture the following Goods and/or or provide/ supply the following Services [describe Goods and/or Services]

These Goods and/or Services have been sold to [insert name of buyer]

And for which compliant Documents will be presented for negotiation under

expiring on [insert date]

BANK USE ONLY

Interest Rate (% per annum)

 %



SUPPORTING DOCUMENTATION

Required to accompany this application are the following

- Original Letter of Credit
- Original amendments to the Letter of Credit
- Purchase Order/ Contract Copy

Other documents attached (please separate with a comma)

PRE-SHIPMENT FINANCE DISBURSEMENT INSTRUCTIONS

- Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable

- Credit our local currency account number

- Other Bank account number

Bank Name & Branch

Beneficiary (name and address)

Beneficiary Reference Details

RTGS Code

Beneficiary's Bank (name and address)

Beneficiary Account Number

Charges:

Debit our following account for all charges relating to this Pre-Shipment Finance (payable on establishment):

Account Number [INR]

NEGOTIATION DISBURSEMENT INSTRUCTIONS (IF APPLICABLE)

Please repay the Pre-Shipment Finance principal, interest with the proceeds from negotiation of compliant Documents presented under the Letter of Credit



Please credit balance of negotiation proceeds as follows:

- Credit our local currency account number
- Credit our foreign currency account number
- Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet, the specific terms for the Pre-Shipment Finance Facility and any other applicable Trade Agreements. We confirm that ANZ has given us a copy of the booklet or we have accessed it at anz.com/india/en/corporate and given us the specific terms and other applicable Trade Agreements and recommends that we read them and seek clarification from ANZ about any issues of concern.

We undertake the proceeds of export bills to be negotiated / purchased under above LCs/ Orders will be utilized for liquidating the Pre-shipment credit advanced.

[For Running A/C only] We will deliver to ANZ a copy of the contracts within a period not exceeding 30 days from date of disbursal or as demanded by ANZ.

Authorised Signature

Authorised Signature

Name of Authorised Signatory

Name of Authorised Signatory

Company stamp or chop (if applicable):



BANK USE ONLY

Date received (dd/mm/yyyy)

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Prepared

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Manager / Team Leader