APPLICATION FOR TRADE FINANCE LOAN ROLLOVER

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To: The Manager
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

Customer Reference

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

I/we request that ANZ rollover our existing Trade Fincance Loan, which is now due, and replace it with a new loan, details of which are set out below:

EXISTING TRADE LOAN DETAILS

ANZ Loan Reference number

Currency and Amount (in figures)

Loan Due Date (dd/mm/yyyy)

ROLLOVER DETAILS

Commencement Date (dd/mm/yyyy)

Currency and Amount (in figures)

Rollover Request (in number of days*)

New Maturity Date (dd/mm/yyyy)

* Maximum term 180 days in aggregate

REPAYMENT AT MATURITY

☐ Debit our Domestic Account number

☐ Debit our Foreign Currency Account (Insert Currency and Account Number)

Charges:

Debit our following account for all charges relating to this Trade Finance Rollover (payable on establishment):

Account Number [INR]

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. We confirm that ANZ has given us the booklet or we have accessed it at.anz.com/india/en/Corporate and given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

Authorised Signature   Name of Authorised Signatory

Authorised Signature   Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

Signature(s) verified

☐ Yes   ☐ No

Total Aggregate of Loan term (including this and all previous loans and rollovers)

Approved by

All checks complete

Rollover Approved By

Trade Relationship Officer

Manager / Team Leader