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To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

Bank Reference

Customer Reference

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

  
  

I/we request that ANZ provide a Buyer's Credit Loan, details of which are set out below

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy):

### SUPPORTING DOCUMENTATION

Required to accompany this application, at least two of the following:

- Copy of the Commercial invoice
- Copy of document evidencing Contract of Sale
- Copy of Transport Document
- NOC from AD Bank in India (if applicable)

Other documents attached (please separate with a comma)



**TRANSACTION DETAILS**

If not detailed in supporting documentation please complete

Shipping from (country)

Shipping to (country)

Date shipped (B/L or airway bill date) (dd/mm/yyyy)

ETA of Vessel

Description of Goods: (brief description)

**DISBURSEMENT INSTRUCTIONS**

For Payment of [Collection/Letter of Credit] ANZ reference number (where applicable)

Forward Exchange Contract (FEC) Number (if applicable)

NB. Include additional FX details such as BID or carded rate to be applied if applicable

Remit proceeds as follows

Beneficiary (name and address)

  
  

Beneficiary's Bank (name and address)

  
  

Beneficiary Reference Details

Beneficiary Account Number

**Charges:**

Debit our following account for all charges relating to this Buyer Credit Loan (payable on establishment)

Account Number [INR]



**REPAYMENT**

Repayment of principal and interest (**the repayment amount**) is to be effected as follows:

**Principal**

Debit Account

Currency  Account No.

Interest  at maturity

Exchange Rate Type (if applicable)

[select]

No. (if applicable)

**Principal**

Debit Account

Currency  Account No.

Interest  at maturity

Exchange Rate Type (if applicable)

[select]

No. (if applicable)

This application is subject to the terms in the ANZ Trade Terms booklet. We confirm that ANZ has given us the booklet or we have accessed it at [anz.com/india/en/corporate](http://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

All checks complete

Approved by

Trade Relationship Officer

Manager / Team Leader