

# APPLICATION FOR PRE-SHIPMENT FINANCE



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To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

ANZ Reference

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)

%

# APPLICATION FOR PRE-SHIPMENT FINANCE

## 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)

Port of Discharge

Country of Origin of Goods

Country of Shipment

Country of Final Destination

## 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 and Branch

RTGS Code

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 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

# APPLICATION FOR PRE-SHIPMENT FINANCE

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

We are bound by and will comply with the ANZ Trade Terms, the specific terms for the Pre Shipment Finance Facility and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at [anz.com/india/en/corporate](http://anz.com/india/en/corporate) and have read them.

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.

We certify there will be no involvement with any sanctioned entity in the entire end to end process of the underlying transaction.

We hereby confirm that we have/will not availed/approached any other banks for the PCFC against the said orders.

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

Prepared

Approved by

Trade Relationship Officer

Manager/Team Leader