

ANNEXURE I

(--To be issued on Customer's Letter Head--)

Ref:

Date:

APPLICATION FOR BUYER'S CREDIT FACILITY

To

**The Federal Bank Limited
IFSC/Banking Unit
Gift SEZ, Gift City
Gandhinagar, Gujarat**

Kind Attn: _____

Dear Sir/Madam

We request you to please sanction a Buyer's Credit Facility in respect of the following Import transaction:

1. Seller's Name & Address ---
2. Seller's Bank ---
3. Delivery Note/BL No. Date---
4. Invoice No and Date ----
5. Vessel Name & Voyage Number ----
6. Description / Nature of Goods and Price ----
7. Origin of Goods & Port of Loading ----
8. Port of Discharge ----
9. Tenor ---- ___ Days
10. Currency & Amount of Loan ---
11. LC/Bill No -----

We confirm that:

- (a) The Facility is not being sought for making any advance import payment.
- (b) The Shipment from or shipment to as well as the origin of merchandise does not involve any Country or Entity falling under OFAC/UN sanctions or any other prohibited category.
- (c) Neither us nor the Exporter fall under OFAC/UN sanctions or any other prohibited category.
- (d) We have submitted the relevant Trade Documents viz. Invoice, Bill of Landing etc. to The Federal Bank Limited, _____ Branch ("Domestic Branch). We hereby authorize you to access our KYC Documents, Trade Documents or any other documents submitted by us to the Domestic Branch.

We further confirm that all details provided are true & correct. We also confirm that this transaction is within the regulatory guidelines prevailing at the time of arrangement.

Yours faithfully

Authorized Signatories

Copy to : ____ (Domestic Branch) _____