

APPLICATION FOR IMPORT LOAN

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (>) where appropriate. 1. Customer Details **Legal Entity** Name: **Contact Person** Name: Phone Number: Email: Maximum 40 characters 2. Request Details Please complete as appropriate Open Account (Section 5 to be completed accordingly) Letter of Credit Reference: Documentary/Clean/Aval Collection Reference: Currency: Invoice/Bill Amount: e.g. MUR, EUR, USD 3. Financing Details Loan to be granted for days. If loan is in a currency other than the invoice/bill currency, please specify the loan currency: e.g. MUR, EUR, USD Exchange rate agreed, if any, with Treasury for loan: Deal Ticket Number: If loan amount requested is less than the invoice/bill amount, please specify the loan amount: Loan Amount: In figures Loan Amount: In words If amount to be remitted exceeds loan amount, please specify the account number to be debited for the difference: Account Number: 0 0 0 Exchange rate agreed, if any, with Treasury for debit of account: Deal Ticket Number: 4. Charges and Loan Repayment Details Tick (✓) where appropriate Debit account number(s) as follows:

For charges:

For repayment at maturity date: same

	0	0	0					
as above	0	0	0					

Initials:		

OCT 2021_V5

	mittance Details of Beneficiary (Open Account Only) ONE of the following					
5.1	My/Our* own account number 0 0 0	to be credited, or				
5.2	Remit to Beneficiary as per below:					
	Amount to be remitted					
	Currency: Amount: e.g. MUR, EUR, USD In figures	,				
	Amount: In words					
	Beneficiary					
	Name:					
	ddress: Street & Country					
	Postal Code:	Country				
	Postal Code:	cal Code: Country:				
	Account number/IBAN:					
	Beneficiary Bank Details					
	SWIFT Code:	Routing Code: If required: e.g. Branch Code (Australia and South Africa), PIN Code (India), Transit Code (Canada), Fedwire (USA), Sort Code (UK)				
	Bank Name:					
	Address: Including city & country					
	Postal Code:	Country:				
	Purpose of	Country.				
	Remittance:					
	For remittance in foreign currency only Tick (v) ONE of the following					
	Correspondent charges to be borne by: Shared	Remitter				
	Shared' charges will be applied if not selected					
* Strike ou	t as appropriate					
alert n	otice herewith.	the Terms & Conditions and have taken cognizance of the security				
AUTHORISE	d Signature(s) Signature:	Signature:				
	☆	If more than one signature needed				
	Name:	Name:				
	Date: / / (d	d/mmm/yyyy)				
	e.g. 01/JAN/2010					

TERMS AND CONDITIONS

- 1. The Mauritius Commercial Bank Ltd (the Bank) shall process your payment instructions only if the account to be debited is adequately funded at the time of processing.
- 2. The Bank shall exercise reasonable care while executing the payment instructions.
- 3. The Bank or its agents cannot be held accountable for any loss/damage of any type, caused by delays, interruptions, misinterpretations or errors in transmission or payments which are not due to the negligence or default on the part of the Bank.
- 4. In the event that this transfer remains unpaid through no fault on the part of the Bank, you agree that the funds shall be credited to the account which was debited for the payment instructions, at the applicable buying rate, where appropriate, on the refund day. You further agree that you shall not receive any refund until confirmation from the Bank's agents that the transfer is still unpaid and that the original instruction has been cancelled. You accept to pay all the relative fees and charges incurred by the Bank to recover the funds.
- 5. You shall bear any cost that may be incurred by the Bank as a result of incomplete, incorrect, or illegible information provided by you in the payment instructions.
- 6. Funds will be transferred on the same day to the recipient's bank if the transaction is carried out before the cut off time and without any issue.

 The Bank cannot be held liable if the recipient's bank does not make funds available to the recipient on agreed date.
- 7. You shall indemnify the Bank against all obligations and responsibilities imposed by laws or policies or any other matters regarding the transfer (including foreign charges), over which the Bank has no control.
- 8. The Bank's cut off time shall apply to all same day transfers in MUR and all transfers in foreign currency.
- 9. The Bank may be called upon to provide information on you to its correspondent banks, as may be required by such banks in the course of their Know Your Customer (KYC) process, prior to the release of funds to the recipient. You also agree to provide the Bank with additional information that may be required by its correspondent Bank pursuant to this transfer and accept to pay all fees and charges relative thereto.