(Annex to A.P. (DIR Series) Circular No. 87 dated April 17, 2004)

Form Trade Credit (TC)

		Form – TC			Annex to A.P. (DIR Series) Circular No. 87 dated April 17, 2004						
Part I : Approvals of Trade Credit granted by all branches during the (Month / Year)…………											
Name of the AD :					Contact Person:						
Address :					Tel :						
					Fax :						
Sr. No	Date of Approval	Loan Identification No.	Category of Borrower	Name of Lender*	Country of Lender*	Currency	Amount	Equiv. Amt.in USD	Rate of Interest	Other charges in USD
1	2	3	4	5	6	7	8	9	10	11
Total										

Form – TC		Annex to A.P. (DIR Series) Circular No. 87 dated April 17, 2004					
Part I : Approvals of Trade Credit granted by all branches during the (Month / Year)…………							
e-mail:							
	Period of credit			Type of Credit**		Item of Import / proposed Import	
All-in-cost	No. of Days/Mon./Yr	Unit of time period	SC / BC	STC / LTC	Description	Category***
12	13	14	15	16	17	18

I. Supplier's Credit (SC)
II. Buyer's Credit (BC)
III. Short-term Trade Credit (STC) (maturity period up to one year)
IV. Long-term Trade Credit (LTC) (maturity period more than one year & less than three years)
V. Total Trade Credit (TC) (I+II)
*: or Supplier
**: Please type respective code such as SC or BC; STC or LTC.
***: Petroleum Oil Lubricants (POL), Capital Goods (CG), Others (OT)
Note 1: The format of the loan identification number is: TC/(Name of the Bank/branch)/(Identification No.)
Note 2: Information in column nos. 8 to 13 should be numeric only. No alphabets should be entered in those columns.

		Part II : Disbursement, Utilization and Debt servicing of Trade Credit during (month) / (year)									
Sr. No.	**Loan Identif icatio n No.**	Amount approved (USD)	Disburseme nt (USD)	Utilization (USD)	Princip al	Interest	Other charges	Total (6+7+ 8)	Outstanding (4-6)	Shipment	Final repayment
1	2	3	4	5	6	7	8	9	10	11	12

Note 3: Date format in col. No 2 is YYYY/MM/DD. For example, December 31, 2003 should be entered as 2003/12/31

Note 1: Information in column nos.1, 3 to 10 should be numeric only. No alphabets should be entered in those columns.

Note 2: Date format in col. No 11, 12 is YYYY/MM/DD. For example, December 31, 2003 should be entered as 2003/12/31

Certificate by the Authorized Dealer

1. All trade credits for imports approved by all our branches during the month------------------ have been included in this statement.

2. Related import documents (including EC copy of Bill of Entry) towards utilization of such trade credits have been verified and found in order.

3. The drawal, utilization and repayment of all trade credits approved by our branches have been scrutinized and it is certified that such drawal, utilization and repayments of trade credits