|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Part IX: Annex III** | | | | | |
|  |  |  |  |  |  |
| **Reporting of Long term Advance of USD 100 million & more** | | | | | |
|  |  |  |  |  |  |
| **Name and Address of the Exporter:** | | | | | |
| **PAN No. of the Exporter:** | | | | | |
| **Name, address and relationship with the overseas supplier from whom long term advance has been availed of:** | | | | | |
|  |  |  |  |  |  |
| **Company review:** | | | | | |
|  |  |  |  |  |  |
| **Nature of business** | **Number of years the party has been dealing with the bank** | | **Details of existing facilities with the Bank** | | **Export to total domestic sales ratio (last three years average)** |
|  |  | |  | |  |
|  |  |  |  |  |  |
| **Details of long term advance:** | | | | | |
|  |  |  |  |  |  |
| **Total amount of contract/orders placed & period** | **Total advance to be received** | **Date of receipt of Advance** | **Tenor** | **Rate of Interest, if any** | **Details of BG/SBLC issued, if any** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Place:** | | | | | |
| **Date:** | | | | | |
| **Authorised Signatory:** | | | | | |
| **Authorised Dealer Bank:** | | | | | |
| **Address:** | | | | | |
| **Seal:** | | | | | |
|  |  |  |  |  |  |
| **Along with** |  |  |  |  |  |
|  |  |  |  |  |  |
| **Progress Report to be submitted by Authorised Dealer Bank on utilization of Long term export Advances** | | | | | |
| **(For the year ended March 31, …….)** | | | | | |
| **Name and Address of the Exporter:** | | | | | |
| **Name and address of the overseas supplier from whom long term advance has been availed of:** | | | | | |
| **Name of the Regional Office of Reserve Bank of India to which Report is being submitted:** | | | | | |
| **Details of utilization of long term export advance:** | | | | | |
|  |  |  |  |  |  |
| **Total export advances received** | **Projected export performance for the year ended 31.3…** | **Actual exports performed** | **Comments/ reasons for shortfall** | **Export outstanding as on 31.3…** | **Details of export advance used to adjust the domestic loan, if any,** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Details of bank guarantee / SBLC issued:** | | | | | |
| **Total amount for which BG has been issued** | | **Whether invoked** | | **Reasons for invocation** | |
|  | |  | |  | |
|  |  |  |  |  |  |
| **Place:** | | | | | |
| **Date:** | | | | | |
| **Authorised Signatory:** | | | | | |
| **Authorised Dealer Bank:** | | | | | |
| **Address:** | | | | | |
| **Seal:** | | | | | |