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|  | **Part V: Annex IV** | | | | | | | | | | |
|  | *(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** |  |
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| **Total** |  |  |  |  |  |  |  |  |  |  |  |
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| **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)…………** | | | | | | | |  |  |  |  |
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| **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** |  |  |  |  |
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| 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. | | | | | | | | | | | |
| Note 3: Date format in col. No 2 is YYYY/MM/DD. For example, December 31, 2003 should be entered as 2003/12/31 | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Part II : Disbursement, Utilization and Debt servicing of Trade Credit during (month) / (year)** | | | | | | | | | | | |
| Sr. No. | **Loan Identification No.** | Amount approved (USD) | Disbursement (USD) | Utilization (USD) | Principal | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |
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| ***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* | | | | | | | | | | |