

**Annexure A - Indicative format of Client Declaration (one-time declaration)**

To

The Manager

YES BANK Limited

(Branch & Address)

Dated: 01/10/2022

Dear Sir,

**Subject:** Rupee Export Credit Interest Rate Subvention Scheme of RBI ("Scheme")

We refer to your Facility Letter No: \_\_\_\_\_ dated \_\_\_\_\_ duly accepted by us. The Facility Letter allows us, inter alia, to draw down Rupee Export Credit from YES BANK Ltd.

We submit that the benefit of Interest Equalisation Scheme on Pre and Post Shipment Rupee Export Credit granted by RBI vide circulars: DBR.Dir.BC.No.62/04.02.001/2015-16 dated December 4, 2015 / DBR.Dir.BC.No.09/04.02.001/2018-19 dated November 29, 2018 and RBI/2021-22/180 DOR.STR.REC.93/04.02.001/2021-22 dated March 08, 2022 and amendments made thereto, is available for the captioned Rupee Export credit facility since we fall under specified categories of Exporters mentioned in this circular.

❖ Please tick (✓) as applicable

1. MSME Manufacturer exporter  
(Udyam Registration Certificate is mandatory to be submitted for MSME)
2. Merchant exporter
3. Manufacturer exporter (Non MSME)

❖ Please provide UIN no. (Unique IES Identification) (applicable from April 01, 2022 onwards) along with acknowledgment of the same to be submitted to bank

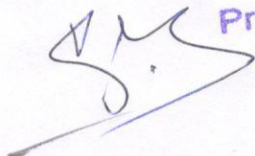
It is submitted by us that the goods exported by us are falling in below category eligible for the interest equalisation scheme.

Sr. No.	ITC(HS) Code of 4 digit	Product Category	ITC(HS Product Description)

We also confirm that above goods exported/to be exported by us meet the criteria of minimum processing for the goods to be called as Originating from India as per provision of Paragraph 2.108 (a) (Rules of Origin [Non preferential]) of Handbook of Procedures of Foreign Trade Policy 2015-2020.

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Proprietor





We are aware that on the faith of this letter you have agreed to provide the benefit of the captioned scheme to us, up to the timelines specified by RBI vide the said circular and amendments thereto. If at any stage RBI withdraws the scheme or declares the goods exported by us as ineligible for equalisation benefit, we undertake to refund the benefit, if any, availed from the Bank.

#### **SELF DECLARATION for PLI Scheme (RBI format)**

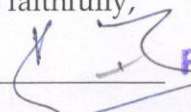
##### **Declaration under Interest Equalization Scheme (IES)**

1. I/We hereby declare that I/We am/are not availing benefits under the Production Linked Incentive (PLI) scheme of Government of India in the segment/sector for which this application for pre/post shipment credit under the Interest Equalization Scheme (IES) has been made.
2. I/We fully understand that if any information furnished in the application is found incorrect or false, it will render me/us liable for any penal action or other consequences as may be prescribed in law or otherwise warranted.
3. I/We hereby declare that the particulars and the statements made in this application are true and correct to the best of my/our knowledge and belief and nothing has been concealed or withheld therefrom.

Thanking you,

Yours faithfully,

For

 **Proprietor**

Authorized Signatory

**Annexure B – EPC/PCFC Request letter**

To,

The Branch Manager

Dated: 01/10/2022

YES BANK LTD.

\_\_\_\_\_ BRANCH

SUB: REQ FOR GRANT OF EPC / PCFC

We enclose the following LC / purchase order as underlying for EPC / PCFC and request you to grant us EPC/PCFC of Rs.50,00,000/- and credit the same to our account number 004063700003912 for the

purpose of payment to supplier.

L/C / ORDER NO: DTD.

BUYER :

VALUE:

LAST DATE OF SHIPMENT :

COMMODITY :

CURRENT OPERATING A/C NO:

IEC CODE:

REQUEST FOR EPC/PCFC FOR AMOUNT and CURRENCY

INTREST RATE: (A)

FOR 90 DAYS :.....

FOR 180 DAYS :.....

FOR 270 DAYS :.....

FOR 360 DAYS :.....

OVERDUE INTEREST RATE: 17.5%

UIN (Unique Identification Number): IES00036198AM23 ( applicable for rupee packing credit with eligibility under interest equalisation scheme)

• We undertake to liquidate the above loan by submitting to you the relative export documents/ bills within the validity of l/c / order or within 180 days of advance whichever is earlier.

• Also:

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- We are not in the caution list of RBI / ECGC.
- We hold the necessary quota / licence to execute the above shipment.
- We shall submit the monthly stock statement timely.
- We shall have the relative stocks adequately insured and submit the relative insurance policy made out in the banks name.
- We will export the goods as per the export schedule of the order/ LC original copy enclosed without any delay.
- We are agreeable for commercial rate of interest in case of delay in liquidating the EPC within validity of order/ LC.
- We undertake that we have not taken any EPC from any other bank for this particular order.
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### SELF DECLARATION for PLI Scheme (RBI format)

#### Declaration under Interest Equalization Scheme (IES)

1. I/We hereby declare that I/We am/are not availing benefits under the Production Linked Incentive (PLI) scheme of Government of India in the segment/sector for which this application for pre/post shipment credit under the Interest Equalization Scheme (IES) has been made.
2. I/We fully understand that if any information furnished in the application is found incorrect or false, it will render me/us liable for any penal action or other consequences as may be prescribed in law or otherwise warranted.
3. I/We hereby declare that the particulars and the statements made in this application are true and correct to the best of my/our knowledge and belief and nothing has been concealed or withheld therefrom.

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Yours faithfully,

For.....

Proprietor

AUTHORISED SIGNATORY/IES