



**FIRSTRAND**  
Bank

Trade Services  
Application for Packing Credit  
FirstRand Bank

Exporter Name : \_\_\_\_\_  
 Contact Name and Tele No. : \_\_\_\_\_  
 Amount of Packing Credit : \_\_\_\_\_  
 Currency of Packing Credit (INR/ FCY) : \_\_\_\_\_ (If FCY, specify the currency)  
 Tenor of the Loan : \_\_\_\_\_  
 Forward Contract, if any, to be utilised. : \_\_\_\_\_

1. Debit our Account Number \_\_\_\_\_ held with you for Interest and Charges.  
 2. Credit our account no. \_\_\_\_\_ /issue a pay order favouring " \_\_\_\_\_".

**Purchase Order/ Proforma Invoice/Letter of Credit Details:**

Buyer Name:  
 LC/PO Number:  
 Port of Loading:  
 Shipment Date:  
 LC Expiry date:  
 Currency & Amount:  
 Goods/ Services Description:

Incoterms: **FOB**  (Full amount of the loan sanctioned will be disbursed.)  
**C & F**  (90% of the loan sanctioned will be disbursed.)  
**C I F**  (89% of the loan sanctioned will be disbursed.)

We declare that:

1. "The proceeds of the disbursement would be utilized by us towards meeting costs of export against export order \_\_\_\_\_ for \_\_\_\_\_ .
2. We confirm that we have sufficient borrowing power from all of our working capital banks to request this disbursement.
- 3a. We further confirm and declare that we have not and shall not avail financing from any other bank or financial institution towards the stated purpose. OR
- 3b. The disbursement above is for a part of the costs of the export and we shall be availing financing from \_\_\_\_\_ for the incremental portion.
4. We confirm that we have export commitments to fulfill to the extent of the above preshipment credit requested, and undertake to submit the purchase order/LC within \_\_\_\_\_ days of disbursal of the loan. **(Applicable in case packing credit to be disbursed on running A/C basis).**
5. The repayment/ liquidation/ commercialisation of this packing credit will be as per the extant RBI regulations.

\_\_\_\_\_  
Date and Place

\_\_\_\_\_  
Authorised Signature and Company Stamp.