

		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.inUSD	Rate of Interest	Other chages 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				
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e-mail:						
All-in-cost	Period of credit		Type of Credit**		Item of Import / proposed Import	
12	No. of Days/Mon./Yr	Unit of time period	SC / BC	STC / LTC	Description	Category***
	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.
 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 4: Data on rate of interest (col. No 10) & all-in-cost(col no 12) should be entered as follows: 3 per cent per annum is to be typed as '3.00' without any % sign.
 Note 5: In the Col. No 13, no.of days/month/year under period of credit may be entered as follows: '90' for 90 days.
 Note 6: In the case of unit of time period(Col. No 14), only unit of time period such as days(DD), months(MM), year(YT) to be entered.
 Note 7: Codes for Category of Borrower (in Col. 4) may be entered as follows: PUB: Public Sector, BKG: Banking, PVT:Private