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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)…… | | | | | | | | | |
| | | 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 | | | | |
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| 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

**Annex to A.P. (DIR Series) Circular No. 87 dated April 17, 2004**

**Form – TC**

| **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