		Form – TC			04					
	Part I : Appro	ovals of Trade Credit	granted by all	branches du	ing the (Month /	Year)	<u> </u> 			
	Name of the	AD:		Conta				ntact 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
									1	
							1			
Total									1	<u> </u>
Total										

Form – TC		Annex to A.P. (DIR Series) Circular No. 87 dated April 17, 2004							
Part I : App	rovals of Trade Credit	granted by all	branches during	the (Month / Yea	ar)				
e-mail:									
	Period of c	redit	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			

- 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

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

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