

DPX 4

[Paragraph B.11(ii) of PEM]

Application for extending Buyer's Credit in connection with export of capital goods from India under the Exim Bank's Buyer's Credit Scheme (to be completed in triplicate by an authorised dealer participating in the credit)

1.	Name and address of the exporter and Exporter's Code No.		
2.	Name and address of the foreign buyer		
3.	Names of other banks/financial institutions participating in the scheme and the ratio of participation agreed to		
4.	Total value of the contract		
5.	Break-up of the amount of the contract	Amount in foreign currency	Approx. rupee equivalent
(a)	India		
(i)	Cost of materials to be exported from India		
(ii)	Other charges for services to be provided from India		
(b)	Country in which the works are to be executed		
(i)	Goods and materials purchased locally		
(ii)	Other charges for services to be provided from that country including finance charges, insurance and transport		
(c)	Third countries		
(i)	Goods and materials		
(ii)	Other charges for services including finance charges, insurance and transport		
	Total		
6.	Whether the contract is taken up alone or jointly with any overseas party; if so, please give full details of the arrangement		
7.	Estimated foreign exchange receipts of the contract		
8.	Full details of terms of payment : (a) Exports from India (i) Description (ii) Quantity (iii) Value (iv) Whether on CIF, C&F or FOB terms (v) Anticipated date of shipment (vi) Anticipated date of completion of shipment (vii) Currency in which payment will be received		

	<ul style="list-style-type: none"> (viii) Advance payment (ix) Payment against shipping documents (b) Third country supplies <ul style="list-style-type: none"> (i) Terms of payment agreed to with supplier (ii) Terms of payment agreed to with the buyer (c) Local supplies and erection/commissioning <ul style="list-style-type: none"> (i) Terms of payment agreed to with the buyer (ii) Currency of payment (iii) Place of payment 	
9.	Whether any bank account has been opened abroad in connection with the work; if so, details thereof	
10	<ul style="list-style-type: none"> (a) Whether the manufacture of the goods exported from India involves import of raw materials/components; if so, a broad description of the imports needed and value thereof (b) Whether any import licence has been issued (c) Extent of export incentives available on the export of goods/services from India 	
11	Whether the shipments to the overseas buyer will be effected in foreign vessels and if so, details of the freight payable (applicable in the case of C&F and CIF contracts)	
12	The amount of credit to be granted to the foreign buyer/banker. Please furnish brief details of financing. (Ratio of participation by the financing institutions in the credit scheme)	
13	Details of repayment of the credit by the foreign buyer <ul style="list-style-type: none"> (a) Schedule of repayment agreed upon (Schedule may be enclosed separately) (b) rate of interest on credit (c) currency of repayment (d) exchange risk, if any 	
14	Is there any guarantee for repayment of the credit by the	

	foreign buyer ? If so, details thereof. If not, what is the security for the credit proposed to be granted ?	
15	Has the ECGC cover been obtained ?	
16	Whether any commission is payable to any foreign agent? If so, what is the rate and whether Approving authority has approved the commission payment ?	
17	Whether any promotional expenses are involved ? If so, details thereof	
18	(a) Does the export transaction involve any tender/bid ? (b) If so, whether by earnest money deposit or against bid bond/guarantee	
19	Any other relevant information	

We hereby certify that the above particulars are true in all material aspects.

We undertake to have all exports under the above arrangement declared on GR etc. forms in accordance with the existing regulations.

We undertake to repatriate amount of credit granted to the foreign buyer and the interest thereon in an approved manner and as per schedule approved by the Reserve Bank.

We affirm that the above arrangement has been/will be drawn up in accordance with the Buyer's Credit Scheme of the Exim Bank.

Date :

(Signature of Authorised Official)

Name :

STAMP

Designation :

Name and address
of Authorised
Dealer:

(Participating Bank)