

Application for prepayment of outstanding ECB out of EEFC Account

- (I) Name and address of the Borrower
- (II) Name and address of the Lender
- (III) Details of loan
 - (a) Approval number and date
 - (b) GOI/RBI loan key number
 - (c) RBI Registration Number
 - (d) Purpose of ECB/Utilisation certified by C.A.
 - (e) Amount of ECB
 - (f) Amount drawn
 - (g) Amount outstanding
 - (h) Maturity of loan/Residual maturity of loan
- (IV) Details of the current balance in the EEFC Account
- (V) Details of export bills to be realised as on date
- (VI) Percentage of export proceeds proposed to be credited to the EEFC Account
- (VII) ECB-2 statement till _____ month have been submitted to the _____ office of the Reserve Bank of India.

Date :

Stamp

Signature of the
authorised official of
the company

We have verified the above particulars and have found the same to be in order.

Date :

Stamp

Signature of the
authorised official.
Name of the Bank/
branch
AD Code No.