

ECGC LIMITED
(A GOVT. OF INDIA ENTERPRISE)

FRESH

☐

RENEWAL

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PROPOSAL FORM FOR OBTAINING A POLICY UNDER SHORT-TERM COVERS

Small Exporter's Policy (SEP)

GENERAL INSTRUCTIONS:

1. This duly filled, signed and sealed proposal should be submitted to the nearest Branch office of ECGC Limited.
2. Please read all the columns and notes given in the Proposal Form thoroughly before affixing your signature and submitting it.
3. Wherever space provided for submission of information is insufficient, please attach a separate sheet.
4. Fill in all columns of the proposal legibly or if possible, send the duly filled Proposal Form in typewritten format. If any question does not apply, please mention clearly that the same is Not Applicable (mark N.A.). In case you require any clarification or assistance in filling up the form, you may contact nearest Branch Office of ECGC Limited.
5. Please ensure to comply with all the extant rules / regulations / guidelines related to trade as stipulated by the Government / Statutory / Regulatory bodies, including but not limited to approval / compliance of RBI / AD Bank guidelines on direct dispatch of documents of exported goods.
6. This form can be used for applying for cover for exports of goods originating from India. In case of Merchanting Trade / Third Country Exports, kindly select the suitable option in the appropriate Policy where cover for such exports is available through an endorsement.
7. In case you require cover for:
 - a. Shipments effected on Deferred Credit Terms / Turnkey Contracts / Civil Construction Contracts which involve supply of goods and services {Known as Project Exports/Medium and Long Term (MLT) Covers} or
 - b. Shipments on Consignment Basis or
 - c. Software Exports or
 - d. IT-Enabled and Services Exports,Separate Policy Proposal Forms are required which may be obtained from ECGC branch office.
8. Please ensure that you have carefully read and understood the terms and conditions of the Policy before submitting the proposal. Once you submit the signed Proposal Form, it will be deemed that you have read, understood and accepted all the applicable terms and conditions of the Policy.
9. In case you have any requirement other than what is available in the policy selected by you, it is requested to propose customization separately through a letter on your letter head for our consideration.
10. Submission of Proposal Form does not create any obligation on ECGC unless a Policy is issued.
11. Please obtain from the concerned branch the ECGC Booklet containing broad features of various policy products. For detailed terms and conditions of the Policies, please visit our official website at www.ecgc.in.

PART - A (MANDATORY FOR ALL POLICIES)

1. Registered Name of the Applicant / Proposer/ Exporter: _____

2. (a) Registered Address : _____

City:

State:

Pin:

Phone Number:

E mail:

Website:

Contact Person & Designation:

Mobile Number:

(b) Correspondence Address (if it is same as above, please mention): _____

(Please note that we shall make all correspondence with you at this address only)

City:

State:

Pin:

Phone Number:

E mail:

Website:

Contact Person & Designation:

Mobile Number:

3. Import Export Code (IEC) Number & date of its allotment :

4. Company/ firm's PAN and date of its allotment :

5. Company CIN, if any and date of incorporation :

6. Central KYC (CKYC) Number of Firm / Company :

7. Legal Entity Identifier (LEI) Code, if any :

8. Electronic Insurance Account (eIA) Number, if any :

9. GST Number of Firm / Company :

10. Bank Name and Address: _____

City:

State:

Pin:

Phone Number:

E mail:

NEFT / IFSC Code:

Bank Account Number:

(A separate sheet may be enclosed duly signed by Authorized Signatory, if the exporter is dealing with more than one bank)

11. Type/Legal Constitution: [Mark (Yes) at the appropriate option] In case more than one option is applicable, please specify (please attach certificate)

(i) Proprietorship :

(ii) Partnership :

(iii) Limited Liability Partnership (LLP) :

(iv) Private Ltd Co :

(v) Public Ltd Co (Listed) :

(vi) Public Ltd Co (Unlisted) :

(vii) Public Sector Enterprise / Undertaking :

(viii) Government Department :

(ix) Others (Please specify) :

12. Status: [Mark (Yes) at the appropriate option. In case more than one option is applicable, please specify] (Please attach the valid certificate)

(i) One Star Export House:

(ii) Two Star Export House:

(iii) Three Star Export House:

(iv) Four Star Export House:

(v) Five Star Export House:

(vi) No Star status:

(vii) SEZ:

(viii) 100% EOU:

(vii) Others (Please specify) :

13. Whether your Firm/Company is an MSME : YES / NO (Please attach the certificate)

14. Line of Business / Commodity : (Please specify in brief along with the HS Code)

15. Nature of Business : [Mark (Yes) for the appropriate option. In case more than one option is applicable, please specify]

(i) Distributor :

(ii) Wholesaler :

(iii) Trader :

(iv) Manufacturer :

(v) Stockist :

(vi) Retailer :

(vii) Others (Please specify) :

16. Is your name appearing in RBI's Caution List and/or you are not allowed to export by any Statutory / Regulatory Authority : Yes / No (If Yes, please give details)

17. Registration / Membership details obtained, if any, from any Export Promotion Council / Trade Bodies (such as Name of the Council / Trade Bodies, RCMC Number, validity etc) :

18. Name(s) of Proprietor / Partners / Directors and Guarantors (applicable if limit facilities are availed from banks/financial institutions) of the Applicant / Proposer / Exporter: - (Use separate sheet, if the space is insufficient)

Title (Mr. /Ms./ Mrs)	First Name	Middle Name	Last Name	Date of Birth	PAN	DIN	Father's Name	Spouse name, if married	Please specify the status/ designation	Social Category (GEN/ OBC/SC/ ST /EWS)	Person with disability		
											Yes/ No	If yes, type of disability	Percentage of disability

19. (a) Name & address of Associate / Group Company (in India):- (Use separate sheet, if the space is insufficient)

Name	Address	PAN	IEC Number if any	Nature of your association with the Associate / Group Company:- (a) Managerial (b) Financial (c) Relatives	Your percentage of financial stake in the Associate / Group Company	Percentage of financial stake of Associate / Group Company in the applicant entity

(b) Name & address of Associate / Group Company (overseas) (Use separate sheet, if the space is insufficient):-

Name of the overseas business entity	Address	Name(s) of the owners of the overseas business entity	Nature of your association with the overseas business entity:- (a) Managerial (b) Financial (c) Relatives	Your Percentage of financial stake in the overseas business entity	Percentage of financial stake of the overseas business entity in the applicant entity

Note:-

(i) An entity shall be an associate entity of the applicant/proposer/exporter: If the applicant/proposer/exporter or any of its Director/Partner/Proprietor has any direct or indirect interest in or connection with other

business entity (in India or Overseas) be it managerial, financial or is owned/controlled by members of same family or close relatives and/or vice-versa, such a relationship between them shall be treated as holding company, subsidiary, associates, joint ventures or group company/concerns relationship between/among them.

(ii) For the purposes of same family or close relative, a person shall be deemed to be a relative of another if,

-

a) they are members of a Hindu undivided family; or

b) they are husband and wife; or

c) the one is related to the other in the manner indicated in the 'List of Relatives (including the person and its spouse side as well)', being illustrative, not exhaustive: -

List of Relatives 1. Father, 2. Mother (including stepmother), 3. Son (including stepson), 4. Son's wife, 5. Daughter (including stepdaughter), 6. Father's father, 7. Father's mother, 8. Mother's mother, 9. Mother's father, 10. Son's son, 11. Son's son's wife, 12. Son's Daughter 13. Son's Daughter's husband, 14. Daughter's husband, 15. Daughter's son, 16. Daughter's son's wife, 17. Daughter's daughter, 18. Daughter's daughter's husband, 19. Brother (including stepbrother), 20. Brother's wife, 21. Sister (including stepsister), 22. Sister's husband.

20. Turnover and Bad Debts details: (Use separate sheet, if the space is insufficient)

Last three Financial year wise (Please mention FYs)	Total Sales Turnover (In INR)	Total Export Turnover (in INR)	Percentage of export turnover done on	Total value of bad debts (in INR) and action taken, in brief, if any	Profit/Loss after tax (in INR) and reason for loss, in brief, if any
			Advance - % L/C - % Non-L/C - %		
			Advance - % L/C - % Non-L/C - %		
			Advance - % L/C - % Non-L/C - %		
Current Financial year up-to-date (Please mention relevant period)					
			Advance - % L/C - % Non-L/C - %		

21. Details of limits being availed by you from all the banks, if any (Use separate sheet, if the space is insufficient) :-

Name & address of the bank	Type of limit facility sanctioned	Amount of limit sanctioned (In INR)	Amount outstanding (in INR) Please specify the date (as on date)	Amount overdue, if any (in INR) Please specify the date (as on date)

22. Were you or your Associate/Group Company holding ECGC Policy earlier: Yes / No

(If Yes, please give the reason for its discontinuation and other details, if any)

23. Credit Insurance Details:

- (i) Whether you are availing of any Export Credit Insurance Cover / Factoring Facility for exports from any other Insurer/Factor/Agency: Yes / No
- (ii) If yes, please provide us the following details /information: -
- (a) Name of the Insurance / Factoring Company
 - (b) Value of Export Turnover insured / factored
 - (c) Name(s) & address of the buyers insured / factored
 - (d) Other details, if any
 - (e) If you are seeking cover on any of the buyer mentioned in (c) above from ECGC, please provide us the details. Also, the reason for seeking coverage from ECGC on these particular buyer(s) which are already covered by other Insurer/Factor/Agency by way of Export Credit Insurance Cover or Factoring.

24. Whether you are making or intend to make shipments against Forwarder Cargo Receipt (FCR) issued by the freight forwarder. If yes, please provide us the details in the table below (Use separate sheet, if the space is insufficient): -

S. No.	Name and address of the Buyer(s)	Name and address of the Freight Forwarder(s)

25. Details on your Credit Management System/Risk Appraisal System:

- (a) Do you have a credit management system? Yes / No
- (b) If yes, provide the name & position of the person responsible for the Credit Management?
- (c) How do you assess a buyer before offering credit terms?
- (i) Status Report
 - (ii) Bank Report
 - (iii) Latest Audited / Management Accounts
 - (iv) Other Sources (e.g. trading experience, information from other exporters, personal visits etc)
- (d) How often is credit information updated (daily, weekly, fortnightly, monthly, bi-monthly, quarterly)?
- (e) How often is an exposure on buyer(s) reviewed and on what basis (daily, weekly, fortnightly, monthly, bi-monthly, quarterly)?
- (f) What information do you use when reviewing such exposure?
- (g) What preventive actions you take in case of a non-payment?
- (h) What recovery actions you take in case of a non-payment?

{You may, in brief provide us your Credit Management System / Risk Appraisal System, separately}

Place :	Authorised Signatory
Date :	
Name and Designation with Official Seal of Applicant/Proposer/ Exporter	

PART - B

In this part, the Applicant / Proposer / Exporter shall be required to select the Policy (ies) under which the cover is sought. The data / information pertaining to such Policy (ies) shall have to be duly filled in and submitted along with the required documents.

Form No. 2

Small Exporter's Policy (SEP)

1. Details of export turnover in the last 12 calendar months Rs. _____ (Please mention):-

(Rs in Lakh)

Name of the major buyers & its country	No. of years of dealing with Buyer	Terms of Payment Wise Projected Export Turnover				Total value of Shipments	Maximum exposure at any time	% exports of the buyer to the total exports
		Advance	L/C Sight or LC Usance	Non-L/C (DP/ CAD or DA)	Others			
Associate Buyers								
Other Buyers (Please specify its number and country)								
TOTAL								100%

2. Debtors distribution as on date _____ (Please specify the date):-

Outstanding Balance per buyer (in INR)	No. of buyers	Total amount of debtor outstanding (Terms of Payment wise in INR)			Total
		On L/C	On Non-L/C	Others	
Up to 25,00,000					
Above 25,00,000 up to 50,00,000					
Above 50,00,000 up to 1,00,00,000					
Above 1,00,00,000					
GRAND TOTAL					

3. Age-wise debtor analysis as on date _____ (Please specify the date):-

Ageing (in days)		
Not yet due for payment (i.e. Outstanding)	Days outstanding	Amount (in INR)
	0-90	
	91-180	
	181-270	
	TOTAL	
Past the due date (i.e. Overdue)	Days overdue	Amount (in INR)
	≤30 days	
	>30 days	
	TOTAL	

4. Overdue details as on date _____ (Please specify the date):-

(Please fill the Overdue details for bills remaining unpaid for more than 30 days after the due date in the below table)

Name & address of the buyers	Shipments effected during (specify the Period)	Terms of payment	Amount overdue (in INR)	No. of days beyond the earliest due date	Reason for overdue with brief detail of action taken in this regard. (Use separate sheet, if any)
Total Amount Overdue					

5. Projected Turnover for the next 12 months i.e. for the period from _____ to _____:

Total Projected Sales Turnover (In INR)	Total Projected Export Turnover (in INR)	Percentage of export turnover projected on
		Advance - %
		L/C - %
		Non-L/C- %

6. Details of projected export turnover for the next 12 calendar months _____ (Please mention the tenure): -

(In case the name of all buyers is not known, you may mention the name of the country where you anticipate export business in the next 12 months)

(Rs in Lakh)

Name of the major buyers & its country	No. of years of dealing with Buyer	Terms of Payment Wise Projected Export Turnover				Total value of Shipments	Maximum exposure at any time	% exports of the buyer to the total exports
		Advance	L/C Sight or LC Usance	Non-L/C (DP/ CAD or DA)	Others			

Associate Buyers								
Other Buyers (Please specify its number and country)								
TOTAL								100%

7. Optional Cover Required (Mark Yes, wherever applicable)

a) Exports against Letters of Credit (L/C):

(i) No cover required:

(ii) Cover for only Political Risks:

(iii) Cover for Political Risks and Commercial Risks on L/C Opening Bank:

(PLEASE NOTE THAT BY MARKING 'YES', IN RESPECT OF (ii) OR (iii), ALL SHIPMENTS ON L/C DURING THE POLICY PERIOD SHALL BE MANDATORY TO BE OFFERED FOR INSURANCE AND DECLARED. ALSO OBTAIN SUPPLEMENT POLICY BY WAY OF AN ENDORSEMENT)

b) Exports to Associate/Group Company:

(i) No cover required:

(ii) Cover for only Political Risks:

(iii) Cover for Political Risks and Insolvency Risk of the Associate/Group Company:

(PLEASE NOTE THAT COVER FOR EXPORTS TO ASSOCIATE/GROUP COMPANY IS AVAILABLE ON SELECTIVE BASIS SUBJECT TO CREDIT ASSESSMENT ON RECEIPT OF CREDIT LIMIT APPLICATION SEPERATELY AS DISCRETIONARY LIMITS ARE NOT APPLICABLE FOREXPORTS TO ASSOCIATE/GROUP COMPANY. ALSO NOTE THAT THE EXPORTS SHOULD NOT BE ON CONSIGNMENT BASIS. MENTION THE NAME OF ASSOCIATES ON WHOM COVER IS REQUIRED AND SUBMIT A CREDIT LIMIT APPLICATION SEPERATELY)

c) Cover for Deemed Exports:

(i) No cover required:

(ii) Cover is required:

(PLEASE NOTE THAT COVER FOR DEEMED EXPORTS IS AVAILABLE SUBJECT TO SUITABLE ENDORSEMENT UNDER THE POLICY. IT IS FURTHER SUBJECT TO CREDIT ASSESSMENT ON RECEIPT OF CREDIT LIMIT APPLICATION SEPERATELY AS DISCRETIONARY LIMITS ARE NOT APPLICABLE FOR DEEMED EXPORTS)

d) Cover for Merchanting Trade / Third Country Exports

(i) No cover required:

(ii) Cover is required:

(PLEASE MENTION NAME OF SUCH COUNTRIES WHEREFROM THE CONSIGNMENT ORIGINATES IN THE FORMAT BELOW. ANY SUBSEQUENT INCLUSION / DELETION OF COUNTRIES SHALL ALSO HAVE TO BE REPORTED. COVER FOR MERCHANTING TRADE IS AVAILABLE SUBJECT TO SUITABLE ENDORSEMENT UNDER THE POLICY. IT IS FURTHER SUBJECT TO CREDIT ASSESSMENT ON RECEIPT OF CREDIT LIMIT APPLICATION SEPARATELY AS DISCRETIONARY LIMITS ARE NOT APPLICABLE FOR MERCHANTING TRADE / THIRD COUNTRY EXPORTS. ALL SUCH SHIPMENTS FROM THESE SPECIFIED COUNTRIES NEED TO BE DECLARED UNDER THE POLICY)

S. No.	Name of the Buyer and address	Buyer's Country	Merchanting country/ies	Terms of Payment	Projected export turnover

e) Any other: Please specify your requirement, if any.

PART - C

Declarations and Undertaking by the Applicant / Proposer / Exporter

1. I/We hereby agree, declare, certify and undertake that the above statements, information and particulars are true and complete and that we have not misrepresented or omitted or concealed or suppressed any material fact that might have a bearing on the risks insured under the policy. If any portion of the Proposal Form is left blank, we state that we do not have any information to fill in such portion. We agree that the representations and information furnished in the Proposal Form shall form the basis of and be deemed to have been incorporated in the policy and that the truth of such representations and information and due performance of each and every undertaking contained herein or in the policy shall be a condition precedent to any liability on ECGC under the Policy and to the enforcement thereof by us.
2. I/We also declare that we shall immediately notify and disclose to ECGC any change to the information supplied in the Proposal Form and any attachments thereto or of any other facts and circumstances affecting the Policy including any amendment, change, variation and / or addition to the Policy or any other information sought by ECGC before the issue of Policy or during the entire duration of the Policy.
3. I/We fully understand that if any of the statements or the information contained in the Proposal or any document enclosed or the declarations are found to be untrue or incorrect in any respect or any failure on our part to notify and disclose to ECGC any material facts and circumstances in any way affecting the risks insured and/or any material change to the information supplied in the Proposal Form /Undertaking including any amendment, change, variation and / or addition to the Policy, the Policy shall become voidable at the instance of ECGC and ECGC shall have right to retain any premium that has been paid.
4. I/We are not aware of any circumstances relating to the buyer or the shipment(s) which might adversely affect ECGC's acceptance of any of the risks for which we are hereby requesting insurance.
5. I/We have not assigned or pledged or transferred any part of the purchase price receivable under the existing export contract or any right or interest acquired by virtue thereof or have received any indemnity or security whatsoever in respect thereof and we will not effect any such assignment or pledge or receive any such indemnity or security without your prior consent in writing.
6. I/We accept the premium rates quoted by you and shall comply with all the terms and conditions of the Policy.
7. I/We hereby confirm that all premiums/fees have been / shall be paid from bonafide sources and no premiums/fees have been / shall be paid out of proceeds of crime related to any of the offence listed in Prevention of Money Laundering Act in force. I/We understand that ECGC has the right to cancel the contract of insurance in case I/We have been found guilty by any competent court of law under any of the statute directly or indirectly governing the prevention of money laundering in India.
8. I/We hereby undertake that the exports of goods for which we have requested/proposed for insurance is originating from India and the proceeds for exports of the same will be received only in India.
9. I/We hereby declare that we are fully aware that under this policy, we will only be covered for the shipments made after the policy has been given effect and up to its expiry i.e., during the Period of Cover, subject to compliance of terms and conditions, as defined in the Policy.
10. I/We have read and fully understood all the terms and conditions of the policy. I/We am/are ready to provide any other information/documents as per the requirement of ECGC in connection to the Proposal Form/Policy.

WE HEREBY APPLY FOR _____POLICY. THE CONTENTS OF THE PROPOSAL FORM AND POLICY DOCUMENTS HAVE BEEN FULLY EXPLAINED TO US. WE HAVE READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THE POLICY AND FOUND THE SAME TO BE SUITABLE FOR OUR REQUIREMENTS. WE HAVE ALSO OBTAINED NECESSARY CLARIFICATION INCLUDING BUT NOT LIMITED TO EXCLUSION AND BENEFITS, THE DETAILS OF DOCUMENTS/EVIDENCE REQUIRED, PROCEDURE TO BE FOLLOWED FOR SETTLEMENT OF CLAIMS, IF ANY, AND WE FURTHER UNDERTAKE NOT TO SEEK REFUND OF PREMIUM FROM ECGC FOR WHATSOEVER REASON EXCEPT AS PROVIDED UNDER THE POLICY. WE UNDERSTAND THAT INSURANCE IS THE SUBJECT MATTER OF SOLICITATION AND IT IS AT THE SOLE DISCRETION OF THE INSURER TO CONSIDER OUR PROPOSAL FOR THE SAID POLICY.

If this Proposal is being submitted through a Broker/Corporate Agent, please give the details:-

1. Name of the Broker/Corporate Agent:
2. Address:
3. Contact details:
4. Mandate letter dated _____ valid up to _____ is enclosed (Yes/No)

Place :

Authorised Signatory

Date :

Name and Designation with Office Seal of Applicant/Proposer/Exporter

Enclosure: - (To be self-attested with official seal)

- (a) Copy of IEC
- (b) Copy of PAN of the Applicant/Proposer/Exporter
- (c) Copy of the PAN of the Proprietor/Partners/Directors/Guarantors
- (d) Copy of Address Proof
- (e) Copy of Memorandum & Article of Association, if any
- (f) Copy of latest Audited Annual Report / Balance Sheet / Profit & Loss account
- (g) Copy of Bank statement for the last six months
- (h) A brief on the Credit Management System
- (i) Copy of Associate/Group Company relationship with respective overseas companies, if any
- (j) Copy of MSME certificate, if any
- (k) Copy of Status Holder Certificate, if any
- (l) Copy of Registration-cum-Membership Certificate (RCMC) of Council/Boards etc., if any
- (m) Copy of valid AEO certificate, if any
- (n) Copy of the DIN of the proprietor/partners/directors/guarantors, as may be applicable
- (o) Attach the details of buyer(s) on whom you are availing export credit insurance / factoring services, if selected
- (p) Attach the details of buyer(s) on whom you are making or intend to make shipment against FCR, if Selected
- (q) Copy of Legal Entity Identifier (LEI), if any

Note

1. "No insurance cover will be in force and the liability of ECGC Limited does not commence until the due premium has been paid, the risk assessment has been done by ECGC and the proposal has been approved by ECGC. Also, in terms of section 64VB of the Insurance Act, 1938, the commencement of risk under the policy is subject to receipt of due premium by ECGC".
2. Section 41 of Insurance Act, 1938:-"No person shall allow or offer to allow, either directly or indirectly, as an inducement to any person to take out or renew or continue an insurance in respect of any kind of risk relating to lives or property in India, any rebate of the whole or part of the commission payable or any rebate of the premium shown on the Policy, nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebate as may be allowed in accordance with published prospectuses or tables of the Insurer; provided that acceptance by an insurance agent of commission in connection with a Policy of life insurance taken out by himself on his own life shall not be deemed to be acceptance of a rebate of premium within the meaning of this sub-section if at the time of such acceptance the insurance agent satisfies the prescribed conditions establishing that he is bonafide insurance agent employed by the Insurer.
(Any person making default in complying with the provisions of this section shall be liable for a penalty which may extend to ten lakh rupees)
3. In case of any change in the exporter's particulars (namely name, address, constitution, registration number, IEC number, PAN number, management, phone number, e-mail, contact person etc), you are advised to intimate ECGC immediately of such change, on your letter head duly signed by the authorized signatory along with supporting documents in compliance of the KYC norms.
4. This Proposal Form shall also be applicable for renewal of expired policies (except SSP). The renewal proposal along with the required fee/ documents/ information and requisite premium may be submitted by you, one month before and not later than the expiry of Policy, in order to enable continuity of cover. On renewal, you will obtain a fresh Schedule specifying the new period of cover and terms and conditions applicable to the renewed Policy.

I/We agree that these declarations shall be the basis of contract between me/us and ECGC and accordingly, our Cheque Number / Demand Draft Number / UTR Number / Online Transaction Reference Number _____ for Rs _____ drawn on _____ (Bank) _____ (Branch) is enclosed towards Minimum Premium / Proposal Processing Fee / Advance Premium.

Place:

Authorised Signatory

Date:

Name and Designation with Office Seal of Applicant / Proposer /

Exporter

This form should be signed by the Proprietor or any of the Partners or a duly authorised officer for and on behalf of the company and should state the capacity in which the signatory acts.

FOR RENEWAL

In the case of Renewal, please attach statement showing the shipment details for the last one year duly attested by the Bank(s) or Chartered Accountant in the following format (Use separate sheet, if the space is insufficient): -

Details of shipments made by M/s. _____ having IE Code No. _____ under the existing policy number _____ during the Period from _____ to _____.

S No	Date of Shipment	Invoice No.	Shipping Bill No.	Name of the buyer and country	Gross Invoice Value of Exports (in INR)	Terms of payment	Due date	Date of realization	Amount unpaid, if any	Bank Ref No.

Summary of exports made during the above period

Total value of exports made against L/C : Rs _____
Total Value of exports made against DP/CAD/DA : Rs _____
Total Value of exports made against Advance Payment : Rs _____
Total Value of exports (Others/Associates) : Rs _____
Grand Total : Rs _____

Place:

Date:

Designation & Signature of Bank Officials / Chartered Accountant

Seal of Bank / Chartered Accountant
