

FORM-TC

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
	Total									

Form-TC

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e-mail: _____						
All-in cost	Period of credit		Type of Credit**		Item of Import proposed Import	
	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 and 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. **Note 4:** Data on rate of interest (Col. No 10) & all-in-cost (Col. No. 12) should be entered as follows: 3 per cent per annum is to be typed as '3.00' without any % sign.

Note 5: In the Col. No 13, No. of days/month/year under period Of Credit may be entered as follows: '90' for 90 days.

Note 6: In the case of unit of time period (Col. No. 14), only unit of time period such as days (DD), months (MM), year (YY) to be entered.

Note 7: Codes for Category of Borrower (in Col. 4) may be entered as follows: PUB: Public Sector, BKG: Banking, PVT private