



APPLICATION FOR MISCELLANEOUS LOAN

The Chief Manager

Dt:

Bank of Baroda
Central Branch,
Hong Kong

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Dear Sir,

(For Bank Use)

Re: Request for Miscellaneous Loan under General Line of Credit

With reference to the General Line of Credit limits sanctioned to us, we hereby request you to grant us Miscellaneous Loan/ Import Invoice Finance for USD/HKD/EUR _____ against Import Invoice No _____ for a period of ____ days and irrevocably authorize you to remit the amount as per the details given below:

Beneficiary / Supplier's Details	Name			
	Full Address with Country			
Amount of Remittance	In Figure			
	In Words			
Beneficiary's Bank Details	Name of the Bank			
	Name/ Address of the Branch			
	SWIFT Code			
Beneficiary's	Account No./ IBAN			
Correspondent Bank Details	Name of the Bank			
	SWIFT Code			
Sender to Receiver Information (Message to Beneficiary, If any)				
Bank Charges (Put Mark)	Applicant	Beneficiary	Sharing	

1. In support of the remittance we enclose Trust Receipt undertaking and copy of Invoice.
2. We hereby confirm that the beneficiary does not belong to a terrorist organization and is not in the list of banned entities. The remittance is for genuine business/trade related transaction and the beneficiary is not our associate / group company.
3. The shipment is completed / expected to be completed by _____. We will submit you the sales invoice and relative export documents as required by you.

Name of Contact Person: _____
 Telephone Number: _____
 Fax No for Advice : _____
 Email Address: _____

Authorised Signature with Chop



TRUST RECEIPT CUM UNDERTAKING FOR MISCELLANEOUS LOAN

Date: _____

Bank of Baroda,
Central Branch,
Hong Kong

Dear Sirs,

We request you to grant us Loan of EUR/USD/HKD _____ (In words _____) for a period of _____ days under the General Line of Credit Limit sanctioned to us for the following import transaction.

Import Invoice / Bank Ref No	
Beneficiary	
Description of goods	

The shipment of goods completed / expected to be complete by _____. The goods under the said documents were sold to / are agreed to sold to following customers

(Name & Full Address of Purchasers)

1. _____
2. _____

We undertake that we will submit the corresponding export documents on or before _____ or In case we decide to send the documents directly to our customer, we will submit relative documentary evidence and we undertake that the payment will be received by your Bank directly from our customer. We also declare that the payment / transaction is for genuine normal business transaction and the beneficiary is not an associate concern of our company.

We hereby undertake to hold the Documents and the Goods (when such Goods have been collected by us) on behalf of you and the proceeds of sale thereof upon TRUST for you for your sole benefit and subject to your directions. We note that until you shall otherwise direct, we are permitted to realize the said Goods by sale for your account, accounting to you therefore and receiving the proceeds of any such sale or sales on trust for you, and we undertake to remit the same immediately to you direct, as received, such remittances to be applied by you in and towards repayment of your above-mentioned advances. We will, in all cases of such sales and remittance, supply you with full details (Steamers, Numbers, Packages, and any other details you shall demand) of the Goods, in respect of which we remit and will render you periodical statements of Goods in hand at such intervals as may be arranged with you or failing arrangement monthly.

We also undertake that we have not availed any finance against these goods and we will keep the above-mentioned Goods and their cash proceeds, and our records thereof, separate and readily distinguishable from all other transactions, and also as your agents, on your behalf and for your sole benefit, to insure and throughout keep insured the said Goods for their full values against fire, theft, pilferage and other risks normally insured against, and will hold the relative Policy or Policies on your behalf and subject to your directions and will direct the Insurance Office concerned to remit any moneys payable there under direct to you such remittance to be applied by you as in the case of any proceeds arising from sale of the said Goods. We will at any time on request by you produce the receipt of the Insurance Office concerned for the current premium.

We understood that based on our above undertaking the Loan is sanctioned to us.

Signature with Company seal