

Application Form for Trade Relief Measure:

Name & Address of the Unit					
Constitution [Please tick]	Proprietary	Partnership	Pvt Ltd.	Ltd Company	Others
Contact No.	Land Line No:		E mail:		
	Mobile No:				
GST Registration No.					
IEC Code No.					
PAN					
Sectors of operation with HSN code					
Activity					
Business Activity [Brief Details]					
I /We have availed the following loan facilities from the Bank to meet the funding requirement.					
Account No.	Facility	Limit	Balance outstanding (as on 31.08.2025)		
I /We are at present finding it difficult to service the burden of debt due to trade disruptions caused by global headwinds. In this context, I/ We would like to avail following trade relief measures during the effective period (1 st September 2025 to 31 st December 2025).					
Sr. No.	Trade Relief Measures	Eligible Facility Type	Relief Required (yes/no)	Loan account numbers where relief is required	
1.	Moratorium on principal repayment during effective period	Term Loan/ Demand Loan			
2.	Deferment of interest during effective period	Cash Credit/ Overdraft facility			
3.	Conversion of interest applied during the effective period may be converted into funded interest term loan [FITL]	Term Loan/ Cash Credit/ Overdraft facility	Number of instalments required for repaying FITL: (max 6) to be paid by 30.09.2026	Applicable to account numbers listed in 1 and 2	
4.	Extension in period of Pre-shipment credit (Rupee Export Packing credit and packing credit in foreign currency)	EPC order to order basis/ EPC running account			
5.	Extension in period of Post-shipment credit including Export Bills Rediscounting	LC and non-LC Bill discounting/ Advance against bills sent for collection.			
6.	Reduction in margin for working capital facilities	Cash Credit			

7.	Reassessment of working capital facilities	Cash Credit		
----	--	-------------	--	--

Details for required Trade Relief Measures opted

i. Details to be provided for availment of Funded Interest Term Loans.

Sr. No.	Parameter	Parameter Value
1.	Repayment start date	
2.	Number of instalments (max 6) (Act shall be closed by 30.09.2026)	
3.	Repayment Type	Equated Principal Instalments/ Negotiated Repayment

ii. Extension of Export Credit period (valid till 31st March 2026):

Sr. No.	Facility Type	Existing Credit Period	Extended Export credit period req.
1.	Export Packing Credit		
2.	Packing Credit in Foreign Currency		
3.	Rupee Bill discounting		
4.	Advance against Bills Sent on Collection		
5.	Export Bills Rediscounting		

iii. Any review on working capital margins, if required, may be specified: #

*Latest stock statement shall be attached with the application form

iv. Reassessment of working capital limits#

Following documents are required to be attached with the application form:

1. Latest Stock Statement.
2. Latest available audited financials if not provided already.
3. Financial projection for next two years after considering trade disruptions.
4. Credit Monitoring Analysis based on revised projections.

I/We confirm that I/We fulfill eligibility norms as per Reserve Bank of India (Trade Relief Measures) Directions, 2025 and request to approve relief as listed above.

Date:

Place:

Signature of Authorized signatories/ Borrowers

Subject to the assessment/ appraisal by the Bank and at the discretion of the Bank.