



SADHARAN BIMA CORPORATION Export Credit Guarantee Department

33, Dilkusha Commercial Area, Dhaka-1000

PROPOSAL FOR AN EXPORT FINANCE GUARANTEE (PRE-SHIPMENT)

OFFICIAL USE ONLY
Proposal No.

[Note : Please tick/fill in the appropriate box where necessary]

Name of Applicant (Bank) :

Address :

Limit Applied for : Back to back L/C

Cash

Both

Cash
B/B/L/C.
Total Amount Tk.

Period : From

to

Balance Sheet Attached ?

Yes

No

We hereby apply for an Export Finance Guarantee (Pre-shipment), a specimen of which we have already read, to cover 75% of pre-shipment credits that we shall be granting to the exporter named herein below. The credits shall be granted by us for the purpose of manufacturing and/or processing and/or purchasing goods for export against irrevocable L/C/firm contracts or agreements of sale and, in suitable cases, in anticipation of export orders. All such credits whether granted against export L/C/contracts/agreements or in anticipation thereof shall be in conformity with the guidelines issued by the Bangladesh Bank from time to time.

We declare as under :

I. PARTICULARS OF EXPORTING FIRM

1. Name :

2. Full address :

Office :

Factory :

3. Telephone No. : Office :

Factory :

4. Type of Firm :

Individual

Partnership

Private Limited Company

Public Limited Company

5. In case of Limited Company state :

Authorised Capital :

Issued Capital :

Paid up Capital :

6. Type of business : a Manufacturer b Trader

7. If manufacturer, production capacity :

Item :

Quantity:

Per day a Year b

8. Date of establishment :

9. Items to be exported :

10. Items previously exported :

11. Export turnover in overseas market : (Previous two years)

Year	L/C (Tk.)	Contract (Tk.)	Total (Tk.)

12. Total volume of valid export order in hand :

a : Letter of Credit : Tk.

b : Contract : Tk.

13. Whether Raw-Materials and Finished products are insured? a Yes b No

14. Anticipated export turnover for the current accounting year : Tk.

II. OWNER'S PROFILE :

Name :

Status : Proprietor/Partner/Director/Managing Director/Chairman

Total investment in the firm: Tk.

Residence Address :

Telephone :

** In case of Partnership/Limited Company, separate sheet may be attached incorporating names of Partners/Directors.

III. BANK INFORMATION :15. Date from which Exporter is our client : 16. Average Balance (last six months) : 17. Present Balance :

18. Amount of loan (for export purpose) :

i) Disbursed during last 12 months : Tk. ii) To be disbursed in next 12 months : Tk.
(approximate)

19. Credit limit sanctioned by the Bank :

Type	Amount (Tk.)	Date		Collateral security	
		Sanctioned	Validity	Type	Value (Tk.)
B/B L/C				Mortgage	
Cash				FDR etc.	
Total				Total	

(COPY OF THE SANCTIONED LETTER TO BE ATTACHED)

Has there been any dispute/misunderstanding in respect of previous transaction? :

 a Yes b No
Names and addresses of other banks in which
Exporter is maintaining accounts :

<input type="text"/>	<input type="text"/>
Bank	Branch
<input type="text"/>	<input type="text"/>
Bank	Branch

[Confidential report from other bank (s) should be enclosed.]

IV. ANY OTHER REMARKS RELEVANT TO THIS PROPOSAL.

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We further declare that, on the basis of credit appraisal conducted by us, we are satisfied about the creditworthiness of the Exporter and that we are not aware of any circumstances relating to the Exporter, or relating to any of the credits granted, which might adversely affect your acceptance of this proposal.

We undertake that :

- (i) We shall exercise due care and prudence in granting credits and in conducting the account and shall get all the necessary documents relating to the account and the securities duly executed; we shall also ensure that the goods pledged/hypothecated to us remain always properly and adequately insured against general insurance risks.
- (ii) In the event of the account becoming irregular at any time or our becoming aware of any circumstances which may lead to a loss, we shall notify you within 20 days thereof and shall take prompt and effective action to prevent or minimise loss, including institution of legal proceedings. We shall also take such other action as you may ask us take;

iiii) In the event of your paying us any claim under the Guarantee, we shall promptly pay you 75% of all amounts recovered thereafter as and when they are recovered.

We hereby declare that all the above representations and statements made by us are true and that we have not misrepresented or omitted any material fact which might have a bearing on the Guarantee and we agree that this declaration and proposal and all the representations, statements and undertakings contained herein shall form the basis of and be incorporated in the Guarantee and that the truth of such representations and statements and due performance of each and every undertaking contained herein or the obligations stipulated in the Guarantee shall be a condition precedent to any liability of the Guarantor under the Guarantee and to the enforcement thereof by us.

Signature

Name of signatory

Designation of signatory

Dated :

* This proposal should be signed by an authorised officer for and on behalf of the applicant (Bank).

* This Proposal Form must be submitted duly filled in and signed alongwith a pay-order of Tk. 50/= (Fifty) only as proposal fee.

OFFICE USE ONLY

a Approved b Rejected

If Approved,

Credit Limit : Tk.

Maximum Liability : Tk.

Period : From to

Guarantee No :

Date :