

**APPLICATION FOR APPROVAL OF TRADE CREDIT (SUPPLIER'S CREDIT)**

Date: \_\_\_\_\_

To  
 Cosmos Co-op Bank Ltd.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Name of the Applicant: \_\_\_\_\_  
 (BLOCK LETTERS)

Address \_\_\_\_\_

1. Details of the loan/Credit

Currency	Amount

2. Purpose of the loan.
3. Nature of Trade Credit – Suppliers credit
4. Terms of the Loan
  - (1) Rate of Interest i.e. QUOTE
  - (2) Other Charges , if any ( Please specify)
  - (3) All- in –cost
  - (4) Period of loan
  - (5) Due Date
5. Name and address of the lender/supplier
6. Particulars of commodity (ies) to be imported  
 Description
7. Nature of Goods [ Please put (x) in the appropriate box]
  - (i) Capital Goods
  - (ii) Non-Capital Goods
8. Details of imports made /to be made

(A)

- a. Payment Terms
- b. Due date of the import bill
- c. Extension sought up to
- d. If import has already been made value assessed as per Bill of Entry

(B) If goods are yet to be received.

- a. Date of shipment

(C) Whether goods have been sold on high Seas or any such sale is contemplated

**CERTIFICATIONS**

1. By the applicant

We hereby certify that-

- (i) The particulars given above are true and correct to the best of our knowledge and belief.
- (ii) The credit/loan to be raised will be utilized for the purpose for which it is being applied for vide this application and shall not be utilized for investment in stock market and real estate.

Place: MUMBAI

Date : \_\_\_\_\_

\_\_\_\_\_  
(Signature of applicant)

NAME: \_\_\_\_\_

STAMP: \_\_\_\_\_

Designation: \_\_\_\_\_