

Application for Post-Shipment Buyer Loan (Domestic Purchase) Reimbursement model

To : Hong Kong and Shanghai Banking Corporation Limited

Office("HSBC")

2. Instruction (Application)*

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

New Application for Post-Shipment Buyer Loan (Domestic Purchase) Reimbursement model

3.1 Borrower Name* (the Customer)

3.2 Name of Contact Person*

3.3 Borrower Tel/Email*

4.1 Disbursement Serial No.

4.2 Name of Vendor / Supplier

4.3 Invoice No./ BOE No. / Hundi No

4.4 Invoice / BOE No. / Hundi No. Date

D	D	M	M	Y	Y	Y	Y
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4.5 Invoice / BOE No. / Hundi No. Due Date

D	D	M	M	Y	Y	Y	Y
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4.6 Invoice / BOE No. / Hundi No Amount

4.7 Total Amount to be Disbursed/Approved Invoice Amount

☐ Please see attached Annexure

4.8 Drawee Name

The above mentioned bills of exchange will be drawn in terms of the applicable provisions of the Negotiable Instruments Act, 1881.

5. Goods Description

6. Outward payment instruction

We request you to make the payment to our account No. as reimbursement with interest recovery at the rate of as per agreed mechanism. Attached is the evidence of payment made to supplier, against this reimbursement.

7.1 Beneficiary Name (in full)

7.2 Beneficiary's Bank Name and Branch

7.3 Beneficiary's IFSC Code

7.4 Beneficiary's Bank Account No.

We confirm that no other finance has been availed or will be availed from any other Bank/financial institution for the said invoices. We agree to pay unconditionally against the aforementioned invoices. The material has been received in good condition and is not subject to any commercial dispute.

We confirm that the invoices whose data is mentioned above are genuine in nature.

We hereby undertake that we are holding the original invoices and LR having the details mentioned above. The same will be made available for verification on request from HSBC.

We hereby authorize you to debit our Current Account No: towards the recovery of discounted amount as mentioned above and interest as per agreed mechanism

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting www.gbm.hsbc.com/standard-trade-terms or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application, the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms apply to the above trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Stamp