

# EXTENSION OF PRESHIPMENT LOAN

Date

GSTN destination state name for corresponding transaction\*:

Destination GSTN number for above mentioned state^:

\*mandatory.  
^optional provided GSTN details are submitted to bank.

To,  
IDFC FIRST Bank Limited,  
\_\_\_\_\_ Branch

**SUB: REQUEST FOR EXTENSION OF PRESHIPMENT LOAN**

We request you to please extend the preshipment loan availed from your bank for \_\_\_\_\_ days for reason \_\_\_\_\_

**DETAILS OF PRESHIPMENT LOAN**

Loan Reference number

Currency    & Amount

Extension period

Document attached:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

We declare that this extension is in line with extant RBI guidelines on INR/FCY credit for Exports.

We hereby authorise you to debit our account number                      for Interest and Charges related to this extension.

I/We hereby agree and confirm that the Credit is subject to the terms and conditions as contained herein and in the Master Facility Agreement Pre-Shipment/Post Shipment Credit Facility Agreement entered into between Applicant and IDFC FIRST Bank Limited.

Yours Faithfully,

Place  Date

Authorised Signatory  
Company Stamp/Seal

**BANK USE ONLY**

Source GSTN  (IDFC FIRST Bank GSTN)  
Source Location  IDFC FIRST Bank State Name & State Code