

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