

Annexure “D”

STATEMENT OF PERFORMANCE AGAINST REFINANCE OBTAINED FROM SBP UNDER THE EXPORT FINANCE SCHEME
(PART-1) INCLUSIVE OF FINANCES/REFINANCES OBTAINED BY THE DIRECT OR INDIRECT EXPORTES

Name of the Scheduled Bank_____

Address (Branch)_____

Date_____

Loan No._____

Date of grant_____

Amount _____

Sr No.	Name and address of the Direct Exporter	Name and address of the Indirect Exporter	ELC/FEO against which finance was obtained			ILC/SPO against which finance was obtained *			No. of ELC/FEO against which shipment was effected	Name of the commodity exported	Commodity supplied*	Date of shipment (As per B/L)	Date of Supply*		Particulars of relevant ‘E’ forms Nos. in case of shipment by DE		GRN /Truck receipts Railway Receipts in case of supplies by IDE		Date / Amount of finance availed by exporter	Date / Amount of refinance obtained from SBP by financing Bank
			No	Amount	Date	No	Amount	Date					Amount	Date	No	Amount	Amount	Date		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.

We undertake and certify as under:-

i) that the contents of this statement are correct to the best of our knowledge and belief.

ii) that no shipment has been included in the above statement against which finance was taken by the Direct Exporter from us or from any bank under Part 1 separately and that no E Forms mentioned here will be utilized for reporting performance against substitution nor availment of loan under Part 1 not such exports will be accounted under Part II

iii) that we are liable to report realization of proceeds as per provisions of the Scheme

Amount / Period of refinance utilized in the name of DE	Amount / Period of refinance utilized by IDE	Profit /Return charged from DE	Profit /Return charged from IDE(s)
22.	23.	24.	25.

For and on behalf of

(Signature of the exporter)
Seal of the Exporter

(Signature)
Designation

(Signature)
Designation

Name of the Bank

* Information pertaining to the indirect exporter

Name of the Bank_____*

NO.

DATE

The Chief Manager,
State Bank of Pakistan,

Dear Sir,

Request for refund of fine(s) under Part-1

We request for refund of fines as per the following particulars in respect of refinance loans under Part I of Export Finance Scheme:-

Sr. No.	Name of the Exporter	Branch	Demand Loan				Status of shipment		Fine charged for non-shipment	Date of		Fine Recoverable				Fine Refundable
			No.	Amount	Date of grant	Due date of loan	Due Date	Actual date		Fine charged to exporter	Fine amount passed on to SBP	For delay in submission of documents	For short shipment	For delay in shipment	Total	(10 minus 16)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.

We confirm that the amount refundable and shown under Column 17 above is / are correct to the best of our knowledge and that such cases shall be verifiable later by inspector of State Bank of Pakistan.

Yours faithfully,

(Authorized Signature)

Name & Designation

* to be submitted by the dealing branch /Head Office of the bank concerned which availed refinance from the respective office of SBP.

