

FORMAT FOR BANK CERTIFICATE / UNDERTAKING
(on Bank Letterhead)

This is to certify that M/s _____ (name of Urea Manufacturer) bearing NTN _____ will export _____ MT of urea under SBP approval against E-Form/EFE Request No. _____ through contract No./ LC No. _____ dated _____. The proceeds of the export will be fully realized.

We undertake that in case any discrepancy at any time, SBP BSC may recover a penalty as per the terms and condition of EPD Circular Letter No. _____ dated _____ or any other amount of penalty as determined by the SBP and / or SBP BSC. We also undertake that the SBP BSC has the right to debit our account maintained with the amount of any such penalty. We also undertake that the SBP and SBP BSC has the right to verify the relevant record by itself or any of its representatives including any external auditor, remuneration for which shall be paid by our bank.

Signature and stamp of Authorized Officer(s)