

¹Check Lists for Documents:

For Authorized Dealers

1)

Import	
i)Forwarding letter of the Authorized Dealer as per prescribed format	✓
ii)Request of the applicant alongwith debit authority to debit FE Allocation	✓
iii)Copy of Agreement with the consent of Beneficiary/Performa Invoice/Quotation	✓
iv)Annexure "I" in original App V-28 along with V-31 in case of Advance Payment	✓
v)Copy of Finance Division's letter regarding FE allocation	✓
vi)Rate Sheet on the Date of Submission	✓

2)

Remittance for Services (M-Form)	
i)Forwarding letter of the Authorized Dealer as per prescribed format	✓
ii) Request of the applicant alongwith debit authority to debit FE Allocation	✓
iii)Copy of Agreement/Performa Invoice/PO with the consent of Beneficiary	✓
vi) Form "M" in original	✓
v)Copy of Finance Division's letter regarding FE allocation	✓
vi)Rate Sheet on the Date of Submission	✓

3)

Issuance of F.E Permit/Remittance SUPARCO	
i)Forwarding letter of the Authorized Dealer as per prescribed format	✓
ii)Request of applicant/Debit authority	✓

4)

Approval of LC SUPARCO	
i)Forwarding letter of the Authorized Dealer as per prescribed format	✓
ii)Request of applicant/Debit authority	✓
iii) Copy of Contract/Performa Invoice	✓

5)

Approval For the Release of F.E Against Loan-Repayment Without Re-imbursment	
i)Forwarding Letter from Authorized Dealer	✓
ii)Request of applicant/Debit Authority	✓
iii) Copy of M-Form	✓
iv)Invoice if any	✓
v)Loan repayment general information from Economic Affairs Division	✓
vi)Repayment Schedule	✓

¹ All documents should be duly attested by the Bank.