

Annexure – II

Date: _____

The Director,
Foreign Exchange Operations Department,
State Bank of Pakistan, Bank Services Corporation (SBP-BSC)
Karachi. (In case of other regions, letter should be addressed to CM of concerned SBP-BSC Office)

Submission of EE-1/EF-1 statements for Verification under Export Finance Scheme Part-II for Monitoring Period [Fiscal Year]: M/s [Exporter Name]

Dear Sir,

We hereby submit EE-1/EF-1 statement showing the particulars of export receipts in respect of eligible commodities under Part-II of the Exports Finance Scheme (EFS) for the monitoring period from [_____ to _____] through email dated _____ of the subject exporter with the following information:

Full name & address of the exporter

NTN

Name and address of the bank

Number and amount of EE-1 entries

Number and amount of EF-1 entries

Furthermore, we undertake that:

- In case of mismatch between the commodity and HS code provided, the entry will not be considered for performance/entitlement until rectified.
- The contents of subject MS excel file titled [Bank Prefix - Exporter's NTN - Serial Number] are correct and complied with relevant instructions of the EFS.
- The exports on usance basis reported in the above referred statement are against irrevocable letter(s) of credit which is/are eligible for negotiation and the usance bills in respect thereof have not been negotiated with a scheduled bank in Pakistan except those mentioned there against.
- The statement does not include:
 - I. Any export of commodities which do not qualify for export finance under the Scheme.
 - II. Any export made under a Contract/LC against which they obtained export finance from any bank under Part-I of the Scheme (this clause is required in case of EF-1 Statements only).

Name and Signature of Exporter
Contact No. _____

Name and Signature of Authorized Dealer
Contact No. _____