

FORM CONTAINING THE PARTICULARS OF FINANCING MADE UNDER FCEF BY PARTICIPATING COMMERCIAL BANK(PCB) TO THE STATE BANK OF PAKISTAN ON MONTHLY BASIS FOR THE MONTH OF-----.

Name of the PCB:.....

Address:.....

Date.....

Date:.....

Sr. No.	Name of the Borrower	Type of the Borrower		Loan Amount (in US \$)	Date of disbursement	Due date of Repayment	Value of Export order/LC (In US \$)	Name of Inputs (i.e. commodity) financed	Amount of value addition (In US \$)	Commodity to be Exported	Country of Export	Rate of Markup Charged from the borrower	No. of days for which loan was extended	Date & Amount of Repatriation		Reported to EPD vide schedule A1/ O1
		Direct Exporter	Indirect Exporter											Date	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	16

We hereby solemnly affirm that:

- 1) All the above data are correct to the best of our knowledge and that no other financing facility, except FCEF has been availed against the above mentioned export case(s) by the borrowers.
- 2) Export, as well as finance has been taken only for eligible commodities under FCEF.
- 3) Data is in compliance with all the principles of the Scheme.

(Authorized Signature)
PCB