

On the Letter head of the Bank/DFI

**Form of Application for claiming  
Mark up Rate Support for Textile Sector against Long Term Loans**

The Chief Manager,  
State Bank of Pakistan  
Banking Services Corporation (Bank),  
\_\_\_\_\_.

Dear Sir,

**Application for Mark up Rate Support for Textile Sector against Long Term Loans**

Claim for the period from----- to -----

(i.e. 01-09-2009 to 28-02-2010 for current claim)

**Name of Borrower** \_\_\_\_\_ **M/S.**-----

**Ministry of Textile Industry's Registration No.** -----

**Valid Upto** -----

In terms of SMEFD Circular No. ----- dated ----- we hereby apply to avail Mark up Rate Support under Notification No. 3(3)TID/09-P-I dated 1<sup>st</sup> September 2009 of Ministry of Textile Industry (MINTEX), Government of Pakistan on long term loans disbursed for import / purchase of textile machinery (other than financing provided under LTF-EOP/LTFF Scheme) and outstanding in the name of M/s.-----.

2. The necessary particulars of the loan are as under:

a.	Date and Amount of loan sanctioned	Date	Amount	
b.	Date & Amount disbursed	Date(s)	Amount	
c.	Terms of Loan. (Please specify the benchmark rate and the float thereon e.g. 6 months KIBOR+4% or SBP's Discount rate + 2% etc.)	-----		
d.	Internal reset date for (c ), if any (please also mention in case you have agreed with your borrower to reset the terms of loan during the currency of the loan. Also specify if this has already been done).	-----		
e.	Terms of Repayment (as mentioned in sanction letter for (a) above.)	No. of installments	Amount of installment	Due date of first installment
f.	State whether installments are on quarterly or half yearly basis	-----		
g.	Amount outstanding as on <b>31<sup>st</sup> August 2009</b> as per above repayment schedule	-----		
h.	The due date(s) and amount of remaining installments	Date	Amount	

i.	<b>Amount of Mark-up Rate Support for above referred six months period</b>	<b>100%</b>	<b>70%</b>
j.	a) Amount of Support already reimbursed from SBP-BSC, if any.	Date	Amount
	b) Amount of Support now paid for which request for reimbursement is being made.		

3. We certify that:

- (i) the terms & conditions contained in above referred Circular / Notification have been complied with;
- (ii) all the requirements of the mark up rate Support Scheme have been fully met;
- (iii) the amount of principal outstanding as reported at 2 (g) above does not include any amount of import incidentals.
- (iv) the borrower for whom the request for Support payment has been submitted did not default on the loan and all installments falling due but remaining unpaid have been rescheduled prior to claiming the Support;
- (v) the information / data given under the application form is complete and correct;
- (vi) the above Support claim does not include any amount of refinance already availed under LTF-EOP/LTFF Scheme;
- (vii) we understand and agree to pay back any amount of Support paid to us on account of our said borrower, on the basis of this application, along-with a fine of 25% of amount of the Support if the SBP subsequently finds that such Support was wrongfully claimed under above arrangements.

4. The certified copies of (a) sanction letter (b) import LC and evidence of retirement thereof, (c) shipping documents, (d) vouchers evidencing disbursement of above loan, (e) Attested copy of Ministry of Textile Industry Registration Certificate & (f) vouchers evidencing payment of Support as mentioned in **Para 2(j-b)** above are enclosed herewith. *(Note: Documents at (a) to (e) shall be furnished only at the time of submission of Support claim for the first time)*

\_\_\_\_\_  
Signature of the concerned branch manager

\_\_\_\_\_  
Counter signed by Area Chief Manager of the respective area.

\_\_\_\_\_  
Countersigned by Compliance or Internal Audit Head of the Bank or his authorized representative not less than the rank of VP or equivalent