

Name and address of Bank _____

Particulars of outstanding Loans re-priced by the bank under Export Finance Scheme as on:

Sr. No.	Name of the Exporter	Particulars of Finance		Particulars of Refinance			Refinance availed under		Loan re-priced by the exporter bank			Date of re-pricing the outstanding loan
		Amount	Date of grant	D.L.#	Amount	Date of Refinance	Part-I	Part-II	Period*	Rate	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13

Certified that the above information are complete & correct. Further, it is also certified that the bank has re-priced the outstanding loans under Export Finance Scheme to the above mentioned exporters as per rate notified by the State Bank vide IH & SMEFD Circular No. ___dated_____ and passed on the reduced markup rate benefit to exporters concerned. Bank also undertakes to pay fine as prescribed by State Bank of Pakistan in case subsequent inspection of record of the bank by the designated representative of SBP reveals any misstatement on the part of it or any of its employees.

Authorized Signature:

Checked and Counter Signed by:

Name
Designation

Name
Designation

*Remaining number of days of the re-priced loan.