

Application Form

Name & address of the Unit	
Constitution	
Address	
Contact No./Email ID	
GST Registration No.	
IEC Code	
PAN	
Sectors of operation with HSN code	
Activity	
Banking	<ul style="list-style-type: none"> Sole Banking () Multiple Banking () (Bank wise details of facilities, limit and balance) Consortium Banking() (Bank wise details of facilities, limit and balance along with name of the lead Bank)

Details of Loan Facilities availed from our Bank:

Account Number	Nature of Facility	Sanctioned Limit	Balance outstanding (as on 31.08.2025)

Details of Loan Facilities availed from other Bank (If Multiple/Consortium Banking):

Name of The Bank	Account Number	Nature of Facility	Sanctioned Limit	Balance outstanding (as

Name of Lead Bank (In case of Consortium Baking).....

Borrower to submit a certificate from other Banks that the borrower qualifies under the criteria stipulated in the scheme and the account(s) of the borrower with all Bank was / were classified as 'Standard' as on August 31, 2025. (In case of Multiple/Consortium Banking)

I/We am/are at present finding difficulty to service the burden of debt due to trade disruptions caused by global headwinds. In this context, I/We would like to avail following trade relief measures during the effective period (1st September 2025 to 31st December 2025):

(Tick whichever is applicable)

1. Moratorium in the payment of all instalments [principal and / or interest] repayment during effective period (Term Loan).
2. Deferment of interest during effective period (Cash Credit / Overdraft facility).
3. Conversion of interest applied during the effective period may be converted into funded interest term loan.
4. Refund of interest in CC / OD.
5. Extension in period of pre-shipment credit (Rupee Export Packing credit and packing credit in foreign currency).
6. Extension of period of post shipment credit including advance against bills sent on collection.
7. Liquidation of packing credit facilities from any legitimate alternate sources, including domestic sale proceeds of such goods or Substitution of contract with proceeds of another export order.
8. Reduction in margin for working capital facilities*
9. Reassessment of working capital facilities#

Details of Relief Measures requested:

A) Moratorium in the payment of all instalments/ Deferment in the recovery of interest applied during the effective period

S NO	Nature of Relief Measure requested	Whether Relief Required (Yes/NO)	If Yes, detail of account numbers	Option of tenure extension in existing term loans
1	Moratorium in the payment of all instalments [principal and / or interest] for a period subject to a maximum of 4 months w.e.f. September 2025 to December 31, 2025. ("Effective Period").			Reschedulement of the existing EMI of the Term Loan with No change in the tenure of the loan. or No reschedulement of the existing EMI of the Term Loan with an increase in tenure of loan by 4 months
2	Deferment in the recovery of interest applied during the effective period (i.e. from September 2025 to December 31, 2025)			Refund of Interest already paid for the Month of September to December Or No refund of interest already paid.

B) Enhancement in the credit period for export credit disbursed till March 31, 2026

	Existing Period	Revised Period (Max Up To 450 days)
Pre-shipment Credit Period		
Post-shipment Credit Period		

C) Liquidation/Substitution of following packing credit facilities as the dispatch of goods could not take place

S No	Detail of Packing Credit	Disbursement Date	Liquidation/Substitution by

D) Reduction in margin for working capital facilities/Reassessment of working capital facilities*#

Following documents are required to be attached with the application form:

1. Latest Stock Statement
2. Latest available audited financials if not provided already
3. Financial projection for next two years after considering trade disruptions

I confirm that I fulfil eligibility norms as per Reserve Bank of India (Trade Relief Measures) Directions, 2025 and request Bank to approve relief as listed above.

Date :

Place:

Signature of Authorized signatories/ Borrowers

*Latest stock statement shall be attached with the application form

Subject to the assessment/appraisal by the Bank and at the discretion of the Bank.