

# APPLICATION FOR TRADE FINANCE LOAN ROLLOVER



You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.

To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Customer Reference

From: (customer name and address include company identification number if applicable):

  
  

I/We request that ANZ rollover our existing Trade Finance Loan, which is now due, and replace it with a new loan, details of which are set out below:

## EXISTING TRADE LOAN DETAILS

ANZ Loan Reference number

Currency and Amount (in figures)

Loan Due Date (dd/mm/yyyy)

## ROLLOVER DETAILS

Commencement Date (dd/mm/yyyy)

Currency and Amount (in figures)

Rollover Request (in number of days\*)

New Maturity Date (dd/mm/yyyy)

\* Maximum term 180 days in aggregate

# APPLICATION FOR TRADE FINANCE LOAN ROLLOVER

## REPAYMENT AT MATURITY

Debit our Domestic Account number

Debit our Foreign Currency Account (insert Currency and Account Number)

## Charges:

Debit our following account for all charges relating to this Trade Finance Rollover (payable on establishment):

Account Number [INR]

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at [anz.com/india/en/corporate](http://anz.com/india/en/corporate) and have read them.

We certify there will be no involvement with any sanctioned entity in the entire end to end process of the underlying transaction.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

## BANK USE ONLY

Date received (dd/mm/yyyy)

Signature(s) verified

Yes  No

Total Aggregate of Loan term (including this and all previous loans and rollovers)

Approved by

All checks complete

Rollover Approved By

Trade Relationship Officer

Manager/Team Leader