

EFC

[Paragraph 6A.12]

Application for opening foreign currency account with a bank in India or abroad by exporters

1. Name and address of the Exporter
2. Importer-exporter code number
3. Name and address of the bank/branch with which foreign currency account is proposed to be maintained.
4. In case the account is to be maintained with a bank outside India, name and address of the branch of a bank in India which will monitor the transactions put through the foreign currency accounts.
5. Details of exports made and proceeds realised during the preceding 3 years and outstanding at the end of the period.
6. Details of imports made during the preceding 3 years, country-wise.
7. In case the account is proposed to be opened with a bank abroad, indicate the details of arrangements made for availing of loans/overdrafts/lines of credit from the bank with which the account will be maintained.
8. Quarter-wise projections of export receipts to be credited to the account and payments in foreign exchange (item-wise) to be made from the account under various heads, during the next year.
9. Whether the applicant's name has been/was placed on exporters' caution list at any time.
10. Details of foreign currency loan raised by the exporter and their maturity patterns.
11. Any other information that the applicant may like to provide in support of this application.

Calendar Year	Total exports made (Rs.)	Amount realized (Rs.)	Outstanding at the end of the period (Rs.)
Calendar Year	Country	Amount (Rs.)	

Place

Date

STAMP

(Signature of Authorised Official)

Name :

Designation :

(Space for Authorised Dealer's comments)

Comments of the branch of the bank in India with which the account is proposed to be maintained or which will monitor the operations on account maintained with a bank abroad, as the case may be.

Place

:

Date:

STAMP

(Signature of Authorised Official)

Name :

Designation :

Name and Address
of Authorised

Dealer :