

Annex III

Reporting Formats

Form DAD 389

Name of the Bank _____

Statement showing the Export Credit Refinance Limit for the fortnight ended _____

PART – A

(Rs. in lakh)

- | | | |
|----|---|-------|
| 1. | Outstanding Export Credit as on the last Friday of the second preceding reporting fortnight * | _____ |
| 2. | Export Credit Refinance Limit (32 per cent of item no. 1) | _____ |

* Outstanding Export Credit for the purpose of working out refinance limits will be aggregate outstanding export credit **minus** Export bills rediscounted with other banks/Exim Bank/Financial Institutions, Export Credit against which refinance has been obtained from NABARD/Exim Bank, Pre-shipment Credit in Foreign Currency (PCFC), Export bills discounted/rediscounted under the scheme of 'Rediscounting of Export Bills Abroad' (EBR), Overdue Rupee Export Credit and other Export Credit not eligible for refinance.

PART – B

Aggregate Export Credit Outstanding as on @

(Rs. in lakh)

1.	Aggregate Export Credit Outstanding	_____
	of which -	
	(i) Export bills rediscounted with other banks/Exim Bank / Financial Institutions	_____
	(ii) Export Credit against which refinance has been obtained from NABARD/Exim Bank	_____
	(iii) Pre-shipment Credit in Foreign Currency (PCFC)	_____
	(iv) Export bills discounted/rediscounted under the scheme of 'Rediscounting of Export Bills Abroad'	_____
	(v) Overdue Rupee Export Credit	_____
	(vi) Export Credit not accounted for above (i to v) and not eligible for refinance*	_____
2.	Outstanding export credit eligible for refinance Item 1 minus {(i) + (ii) + (iii) + (iv) + (v) + (vi)}	_____

PART – C

Export Credit Outstanding as on @

(Rs. in lakh)

1.	Pre-shipment Rupee Export Credit **	
	(i) Upto 180 days	
	(ii) Beyond 180 days	_____
	Total (i + ii)	
2.	Post-shipment Rupee Export Credit **	_____
	(iii) Upto 180 days	
	(iv) Beyond 180 days	
	Total (iii + iv)	
3.	Total Rupee Export Credit (1 + 2)	_____

@ Aggregate Export Credit outstanding as on the last Friday of the second preceding reporting fortnight.

* e.g. all the rupee export credits maturing beyond 180 days, the outstandings should be shown against item 1(vi).

** Including overdues.