

Application for prepayment of outstanding
ECB out of EEFC Account

- I) Name and address of the Borrower
- II) Name and address of the Lender
- III) Details of loan
 - a) Approval number and date
 - b) GOI/RBI loan key number
 - c) RBI Registration Number
 - d) Purpose of ECB/Utilisation certified by C.A.
 - e) Amount of ECB
 - f) Amount drawn
 - g) Amount outstanding
 - f) Maturity of loan/Residual maturity of loan
- IV) Details of the current balance in the EEFC Account
- V) Details of export bills to be realised as on date
- VI) Percentage of export proceeds proposed to be credited to the EEFC Account
- VII) ECB-2 statement till _____ month have been submitted to the _____ office of the Reserve Bank of India

Date :

Stamp

Signature of the authorised official of the company

We have verified the above particulars and have found the same to be in order.

Date :

Stamp

Signature of the authorised official.

Name of the Bank/
branch

AD Code No.