

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 (15 per cent of item no. 1) | _____ |
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* 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.