

(Letter head of AD bank)

Ref:

Date:

**General Manager**

Forex Reserve and Treasury  
 Management Department  
 EDF Section  
 Bangladesh Bank  
 Head Office  
 Dhaka.

Dear Sir,

**Application for Loan under EDF**

In accordance with the procedure set out in Master Circular on Export Development Fund dated December 31, 2017, we hereby apply for the loans from Bangladesh Bank against the advances made by us in foreign currency under the following letters of credit:

Sl. No.	Name of the direct/ deemed exporter borrowing from the AD	ERC No. & Date	Import LC/inland back to back LC No. & date	Amount in USD	Date of import payment by raising USD loan in the name of the borrower
1	2	3	4	5	6

We confirm that the transactions are eligible for financing under EDF as per terms and conditions stipulated in the aforesaid circular and hold ourselves liable for any falsity or misstatement.

We would, therefore, request you to grant the loan and credit USD ..... (in words) to our FC Clearing account maintained with you. We also hereby authorize you to debit our FC Clearing account with you in realization of principal and accrued interest due upon expiry of the permissible tenors of the loans, if not repaid earlier by us.

Yours faithfully,

Signature.....  
 Name:.....  
 Designation:.....  
 PA No.....

Signature.....  
 Name:.....  
 Designation:.....  
 PA No.....