

Date:

**The Manager
Indian Overseas Bank
Singapore**

Dear Sir,

RE: APPLICATION FOR CLAE/TR/CTR for an amount of

We are applying for CLAE/TR/CTR.

In this regard please note:

- ❖ We undertake that no other bank has financed this transaction.
- ❖ The relative TR/CTR represents the sale as detailed below:

(PLEASE TICK (✓) AND COMPLETE THE APPROPRIATE COLUMN)

- The sale is to the ultimate buyer _____ **(Name of the buyer)** in _____ **(Country)** and the related export bill drawn under DP/DA/LC shall be submitted to you within _____ days for discount / collection and payment of the said advance.
- The sale is to the ultimate buyer _____ **(Name of the buyer)** in _____ **(Country)**. The ultimate buyer will make direct payment and we shall adjust the advance before due date.
- The sale is being made locally. We shall collect the funds from ultimate buyer(s) and adjust the advance before due date.

Yours faithfully,

(Stamp and signature)