

Please complete fields below in CAPITAL letters using black ink and tick (✓) where appropriate.

**1. Customer Details**

Legal Entity Name:

Address:

Street & city:

Postal Code:  Country:

**Contact person**

Name:

Phone Number:

Email:

Maximum 40 characters

**2. Request Details**

Name of Applicant/Drawee:

Documents Reference:  Type:  Documentary Credit  Collection

TF Reference:  Tenor:

**3. Financing/Settlement Details**

I/We\* refer to the banking facilities and financial accommodation extended to me/us\* as per the Letter of Conditions dated  /  /  (dd/mmm/yyyy) (e.g. 01/JAN/2010) bearing reference  and hereby request a drawing (the "Export Discounting") amounting to  ,  ,  in  (state loan currency) with respect to the above-mentioned documentary credit/collection\*.

Please credit my/our\* MUR/FCY\* account number  0 0 0  with the amount of the relative discount. Upon receipt of proceeds, I/we\* authorise you to proceed with the settlement of the Export Discounting through the debit of my/our\* account(s) held in your books and to also debit my/our\* MUR/FCY\* account number  0 0 0  with any shortfall between the amount of rupees/foreign currency\* paid to me/us\* and the amount recovered by you, whether such shortfall is due to a change in the rate of exchange or not. As the case may be, the prevailing spot selling rate will apply.

\* Strike out and initial as appropriate

**I/We\* confirm that I/we\* have read and agree to the Terms and Conditions detailed herewith.**

Authorised Signature as per Acts and Deeds

Signature:

Name:

Date:  /  /  (dd/mmm/yyyy)  
e.g. 01/JAN/2010

Signature:

Name:

Seal of Company:

If more than one signature needed

If applicable

**FOR BANK USE ONLY**

|                  |   |                  |   |
|------------------|---|------------------|---|
| Customer Number: | <input type="text"/>  | Trade cover:     | <input type="text"/>  |
| Charges:         | <input type="text"/>  | Maturity Date:   | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) |
| GCP:             | <input type="text"/>  | Approval of CME: | <input type="text"/>  |
| Signature:       | <input type="text"/>  | Signature:       | <input type="text"/>  |
| Signature Code:  | <input type="text"/>  | Signature Code:  | <input type="text"/>  |
| Date:            | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) | Date:            | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) |
| Input By:        | <input type="text"/>  | Validated By:    | <input type="text"/>  |
| Signature:       | <input type="text"/>  | Signature:       | <input type="text"/>  |
| Signature Code:  | <input type="text"/>  | Signature Code:  | <input type="text"/>  |
| Date:            | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) | Date:            | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) |
| Approved by      | <input type="text"/>  |                  |   |
| Signature:       | <input type="text"/>  |                  |   |
| Signature Code:  | <input type="text"/>  |                  |   |
| Date:            | <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy) |                  |   |

**TERMS AND CONDITIONS**

It is understood and agreed that:

1. Should the negotiation under the documentary credit be dishonoured or should the debtor under the collection fail to pay the debt fallen due by him, the total unpaid amount thereof shall be due and payable by us.
2. MCB shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any correspondent bank or subagent thereof to whom the negotiated documents may be sent or through which the payment may be requested, or any delay in remittance, loss in exchange of its proceeds during transmission. Until such time as actual payment of the negotiation or collection shall have come into your possession, we undertake to reimburse you for all disbursements made in effort to obtain the same.
3. The present Export Discounting request shall, unless otherwise stated herein, be governed and regulated by the terms and conditions provided for in the aforementioned Letter of Conditions.