

**APPLICATION FOR APPROVAL OF FOREIGN BORROWING AGREEMENT**

- 1. a. Name, address and telephone number of the firm :
  
- b. i) Registration/Permission letter No. :
  
- ii) Date :
  
- iii) Issuing authority :  
(Please attach copy)
  
- c. Type of Industries :  
Please Tick  
i) Export oriented and export linkage Industries :
  
- ii) Pioneering Industries :
  
- iii) Industry based on new/high Technology :
  
- iv) Industry that generates employment :
  
- v) Industry based on local natural resources and its diversified :
  
- vi) Industry that involves high value added. :
  
- vii) Increase industrial efficiency & productivity. :
  
- viii) Employment opportunity :
  
- 2. a. Name & address of the foreign firm(s) from whom borrowing has been proposed. :
  
- b. Principal amount of the Borrowing :
  
- c. Purpose of Borrowing :

3. **Foreign Borrowing Proposal** :

  - a. Copy of Draft/Final Agreement should be attached :
  - b. Effective rate of interest :
  - c. Repayment period :
  - d. Effective date :
  - e. Down payment, if any :

4. Type of Borrowing :

  - a. Loan  :
  - b. Supplier's credit
  - c. Pay-As-You-Earn Scheme
  - d. Deferred payment
  - e. Others (Please describe) :

5. Commercial viability report of project along with the analyses and paper in regards of :

  - a) Name of the sector/sub-sector of the project with item of products. :
  - b) The commercial viability of the project :
  - c) The capacity of the project to service the proposed debt with income flows from the project. :
  - d) The cost competitiveness of the outputs from the project in the domestic and external markets. :
  - e) The existing production capacity of Bangladesh and demand of the products in local as well as export market abroad on the basis of market study :

- f) Existing indebtedness structures of the sponsors of the project, duly certified by report of their bankers as to their credit worthiness. :
- 7. Schedule of Repayment in brief :
- 8. Name and address of the firm's nominate Bank :
- 9. Please enclose the following papers. :

  - a) Certified copy of the Memorandum and Articles of Association. :
  - b) Board of Director's Resolution in favor of the loan proposal. :
  - c) Proforma Invoice of Machinery to be imported. :

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Signature:

Name and designation of applicant:

Date:

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\*\* Effective interest is the sum of the stated annual rate of interest and the annualized fee, such as, commitment fee, fronted fee, project appraisal fee etc.

