

Annexure F – Limit Setup Memo

(To be prepared by branch / RM / Account manager)

LIMIT SET UP MEMO FOR SETTING WORKING CAPITAL LIMITS IN FINACLE

100% MARGIN – SECURED FACILITY

To : CREDITCOPS

Date :

Borrower Name _____ Existing Limit ID: _____

CUST ID _____ Branch _____

Type of Memo : New/Renewal/Enhancement/Reduction/Interchangeability (Delete whichever is not applicable)

Description of Limit	CCY	Existing Limit Amount	Proposed Limit Amount
Parental Limit	INR		
Fund Based Limit – pre-shipment	INR/FCY		
Fund Based Limit- pos-shipment facility	INR/FCY		
Fund based limit –Inland bill discounting	INR		
Fund based limit –Overdraft facility	INR		
Non-fund based limit-Letter of Credit	INR/FCY		
Non-fund based limit-Bank Guarantee	INR/FCY		
Non-fund based limit-Buyers credit	INR/FCY		

Total Limit

Total Fund Base & Non Fund Base Limits-(In Words) _____

(Interflexibility between Limits should be clearly indicated)

Sanction Details:

Sanction Reference	
Sanctioning Forum	
Date of Sanction	
Applicable Date for resetting interest rate for existing clients	
Date of Expiry	

Rate of Interest:

Description of Limit	Limit Amount (₹)	Interest Rate to be entered in FINACLE
Fund Based – Pre shipment		
Fund Based – Post shipment		
Fund Based –Inland bill discounting		
Fund Based –Overdraft facility		
Non-fund based limit-Letter of Credit		
Non-fund based limit-Buyers credit		
Non-fund based limit-Bank Guarantee		

Annexure:

Interest Debit Account No.	:	
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Priority Sector	:	Yes/No
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Limit Prefix	:	SEC
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Sub-Sector Code	:	
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Industry Code	:	
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Borrower Category	:	
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