

ANTWERP BRANCH Schupstraat, 18 / 20, B-2018 <u>ANTWERPEN</u>. BELGIUM ■ 00 32 (0) 32 01 88 81

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Mail: bankofindiaantwerp@skynet.be

HR Antwerpen: 0889.389.238

LOAN REQUEST

To, Manager Bank of India, Antwerp Branch					Date :					
Dear	· Sir,									
We wish to avail a Straight Loan on the following terms :-										
	Value Date			:	:					
	Currency of Loan			:	: USD/Eur					
	Amount			:	: USD/Eur					
	Loan period			:	: Month					
2. The proceeds of this Loan should be credited to our current account Please debit our Current account for principal and interest on due date of the above loan.										
	Yours faithfully, (Name of Company)									
For (Office use:				(Amt	in USD	Mp)			
	Sanctioned Limit		Cover		Outstandin (All a/cs includi loan)	g	Reserve In (Account	CD		
LIBOR Spread A					INTEREST	Tatal				
	LIBOR Spr		ead ADL		DITIONAL		Total			
Amo	unt of Loan									
Value Date					Due Date					
					(Dy. Manager)					