

Annexure 01

Specimen Revolving STL Sub Loan Request Letter (On Company/firm Letter Head)

The Manager
People's Bank
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SUB LOAN REQUEST

Short Term Loan of Rs..... (in figures and words)

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As per the details given below, we do hereby request you to grant above facility payable within (Period) subject to terms and conditions of the Letter of Offer datedaccepted by us.

This letter is in addition and not in derogation on the terms of the Accepted Letter of Offer referred to above.

- Purpose :
- LC No. :
- Bill/No. :
- Invoice No :
- Confirmed Order No. :
- Other information (if any) :

We authorize you to debit charges from our Account No. XXXXXXXXX

Please credit Loan Proceeds to the Account No. XXXXXXXXX (A/C Number nominated in the Offer Letter) maintained with you and I acknowledge the same remittance as receipt of proceeds of the above facility.

Yours faithfully,

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Authorized Signatories