पंजाबएण्डसिंधबैंक
(भारतसरकारकाउपक्रम)
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Capital Account Transaction

External Commercial Borrowings:

Following documents shall be required for processing External Commercial Borrowings related transactions.

Sr.No.	Documents required (illustrative)
1.	Disposal instructions and FEMA declaration
2.	**Supporting Documents** i. Loan agreement ii. ECB registration/ LRN related documents iii. Form ECB and reporting documents iv. Board Resolution v. CA/CS certificate, wherever applicable vi. KYC and due diligence documents iii. Any other documents as may be required to the satisfaction of AD