



**Reserve Bank of India**  
Foreign Exchange Department  
Central Office, Mumbai 400 001

**RBI/2006-07/193**

**A. P. (DIR Series) Circular No. 16**

Dated 30th November, 2006

**Exim Bank's Line of Credit of USD 10 million to the Government of Angola**

The Export-Import Bank of India (Exim Bank) has concluded an agreement dated July 6, 2006 with the Government of the Republic of Angola making available to the latter, a Line of Credit (LOC) for USD 10 million. The credit is available for financing export of 'SAME' brand of tractors manufactured by SAME Deutze –Fahr India (Pvt) Ltd., related implements, spares and services from India, which are eligible for export under the Foreign Trade Policy of the Government of India.

2. The credit agreement is effective from October 27, 2006 and under the LOC, the terminal date for opening Letters of Credit will be October 26, 2008 (24 months from the effective date of Credit Agreement) and terminal date for disbursements will be April 26, 2009 (30 months from the effective date of Credit Agreement).

3. Shipments under the credit will have to be declared on GR/SDF Forms as per instructions issued by Reserve Bank from time to time.

4. No agency commission is payable under the above line of credit. However, if required the exporter may use his own resources or utilize balances of his EEFC account for payment of commission in free foreign exchange. Authorised Dealer Category-I (*AD Category-I*) banks may allow such remittance after realisation of full payment of contract value subject to compliance of prevailing instructions on payment of agency commission.

5. AD Category-I banks may bring the contents of this circular to the notice of their exporter constituents and advise them to obtain full details of the Line of Credit from Exim Bank's office at Centre One, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai 400 005.

6. The Directions contained in this circular have been issued under Sections 10(4) and 11(1) of the Foreign Exchange Management Act (FEMA), 1999 (42 of 1999) and is without prejudice to permissions/approvals, if any, required under any other law.

*Sd/-*

(M. SEBASTIAN)

Chief General Manager

**List of Authorised Dealers Category - I (AD Category - I)**

| <i>Sl. No.</i> | <i>Name and address of the entity</i>  | <i>Sl. No.</i> | <i>Name and address of the entity</i>   |
|----------------|--|----------------|---|
| 1.             | ABNAMRO Bank N.V.<br>Foreign Exchange Deptt.<br>82, Sakhar Bhavan<br>Nariman Point<br>Mumbai - 400 021                                 | 9.             | Bank of America NA<br>Treasury Department<br>Express Towers, Nariman Point<br>Mumbai  |
| 2.             | Abu Dhabi Commercial Bank Ltd.<br>Foreign Exchange Department<br>75 B, Rehmat Manzil<br>Veer Nariman Road<br>Mumbai - 400 020          | 10.            | Bank of Bahrain & Kuwait PSC<br>Foreign Exchange Department<br>Jolly Maker Chambers II, Ground Floor<br>225, Nariman Point<br>Mumbai          |
| 3.             | Allahabad Bank<br>Foreign Department, Head Office<br>Gillander House, Ground Floor<br>Block F, 8, N. S. Road<br>Kolkata - 700 001      | 11.            | Bank of Baroda<br>International Division<br>C-26, G-Block, Bandra-Kurla Complex<br>Bandra (E), Mumbai - 400 051                               |
| 4.             | American Express Bank Ltd.<br>Foreign Exchange Department<br>Oriental Building, Ground Floor<br>364, Dr. D. N. Road, Fort<br>Mumbai    | 12.            | Bank of Ceylon<br>Treasury Department<br>1090 Poonamallee High Road<br>Chennai - 600 084  |
| 5.             | Andhra Bank<br>International Banking Division<br>8F, Maker Towers, Cuffe Parade<br>Mumbai - 400 005                                    | 13.            | Bank of India<br>Foreign Business Department<br>Star House, 3rd Floor<br>C-5, G Block<br>Bandra-Kurla Complex<br>Bandra (E), Mumbai - 400 051 |
| 6.             | Antwerp Diamond Bank NV<br>Mumbai Branch, 2nd Floor<br>Engineering Centre<br>9, Mathew Road, Opera House<br>Mumbai - 400 004           | 14.            | Bank of Maharashtra<br>International Division<br>24, Maker Chambers III, 2nd Floor<br>Nariman Point, Mumbai                                   |
| 7.             | Arab Bangladesh Bank<br>Liberty Building<br>41-42, Sir Vithaldas T Marg<br>New Marine Lines<br>Mumbai - 400 020                        | 15.            | Bank of Tokyo-Mitsubishi UFJ Ltd.<br>Risk Management Department<br>Jeevan Vihar Building, 3, Parliament Street<br>New Delhi - 110 001         |
| 8.             | Bank Internasional Indonesia<br>Treasury Department<br>Amerchand Mansion, Ground Floor<br>Madame Cama Road, Colaba<br>Mumbai - 400 039 | 16.            | Barclays Bank PLC<br>Foreign Exchange (Treasury)<br>21/23, Maker Chamber VI<br>Nariman Point, Mumbai - 400 021                                |
|                |  | 17.            | Bharat Overseas Bank Ltd.<br>H. O., Foreign Exchange Dept.<br>Habib Tower, 756 Anna Salai<br>P.O. Box No. 5205, Chennai                       |

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| 18.            | BNP Paribas<br>Treasury Department<br>62, Homji Street, Fort<br>Mumbai   | 28.            | City Union Bank Ltd.<br>International Banking Division<br>706, Anna Salai<br>Chennai - 600 006                                       |
| 19.            | Bombay Mercantile Co-Op. Bank Ltd.<br>Forex Department, 4th Floor<br>Uttam House, 69, P. D'Mello Road<br>Carnac Bunder, Mumbai - 400 009 | 29.            | Corporation Bank<br>International Banking Division<br>15, Mittal Chambers<br>Nariman Point, Mumbai - 400 021                         |
| 20.            | Calyon Bank<br>Mumbai Branch, 11th Floor<br>Hoechst House, Nariman Point<br>Mumbai   | 30.            | Dena Bank<br>International Division<br>Bombay Main Office Bldg.<br>17, Horniman Circle, Fort<br>Mumbai - 400 023                     |
| 21.            | Canara Bank<br>International Division<br>Maker Chambers III, 7th Floor<br>Nariman Point, Mumbai  | 31.            | Deutsche Bank A.G.<br>Foreign Exchange Department<br>D. B. House, Hazarimal Somani Marg<br>Post Box No. 1142, Fort, Mumbai - 400 001 |
| 22.            | The Catholic Syrian Bank Ltd.<br>International Banking Division<br>P.B. No. 1156, Market Road<br>Kochi - 682 011 (Kerala)                | 32.            | DBS Bank Ltd.<br>Mumbai Branch, 3rd Floor<br>221, Dr. D. N. Road, Fort<br>Mumbai - 400 001   |
| 23.            | Central Bank of India<br>International Division<br>Chander Mukhi, 5th Floor<br>Nariman Point, Mumbai 400 021                             | 33.            | Development Credit Bank Ltd.<br>Central Administrative Office<br>204, Raheja Centre<br>Nariman Point, Mumbai - 400 021               |
| 24.            | Centurion Bank of Punjab Ltd.<br>Foreign Exchange Department<br>1201, Raheja Centre<br>Nariman Point, Mumbai - 400 021                   | 34.            | HDFC Bank Ltd.<br>Treasury Department<br>Sandoz House, 1st Floor<br>Dr. A. B. Road, Worli<br>Mumbai - 400 018                        |
| 25.            | Chinatrust Commercial Bank<br>Treasury Department<br>21A, Janpath, New Delhi - 110 001   | 35.            | The Hongkong Shanghai Banking Corporation<br>Treasury Services<br>52/60, M. G. Road<br>Mumbai - 400 001                              |
| 26.            | Shinhan Bank<br>Foreign Exchange Department<br>42, Jolly Maker Chambers II, 4th Floor<br>225, Nariman Point, Mumbai- 400 021             | 36.            | ICICI Bank Ltd.<br>Treasury Deptt.<br>ICICI Bank Towers<br>Bandra-Kurla Complex<br>Bandra (E), Mumbai - 400 051                      |
| 27.            | Citi Bank N.A.<br>Treasury Deptt., 5th Floor<br>C-61, Bandra - Kurla Complex<br>G Block, Bandra (East)<br>Mumbai - 400 051               | 37.            | IDBI Ltd.<br>International Banking Division<br>IDBI Tower, WTC Complex<br>Cuffe Parade, Mumbai - 400 005                             |

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| 38.            | Indian Bank<br>International Division<br>H. O., 66, Rajaji Salai<br>Chennai - 600 001   | 50.            | Mizuho Corporate Bank Ltd.<br>Mumbai Branch<br>Maker Chambers III, 1st Floor<br>Jamnalal Bajaj Road<br>Nariman Point, Mumbai - 400 021                       |
| 39.            | Indian Overseas Bank<br>Foreign Exchange Department<br>C.O., 763, Anna Salai<br>Chennai - 600 002   | 51.            | Oman International Bank SAOG<br>201, Raheja Centre<br>Free Press Journal Marg<br>Nariman Point, Mumbai - 400 021   |
| 40.            | IndusInd Bank Ltd.<br>International Division<br>IndusInd House, 4th Floor<br>425, Dr. Dadasaheb Bhadkamkar Marg<br>Mumbai - 400 004   | 52.            | Oriental Bank of Commerce<br>International Banking Division<br>Harsha Bhavan, E Block, H.O.<br>Connaught Place, New Delhi - 110 001                          |
| 41.            | ING-Vysya Bank Ltd.<br>Treasury Department, 4th Floor<br>ING Vysya House<br>22, M. G. Road, Bangalore   | 53.            | Punjab and Sind Bank<br>Foreign Exchange Department<br>H.O., IInd Floor, Scindia House<br>Connaught Circus, New Delhi - 110 001                              |
| 42.            | JP Morgan Chase Bank N.A.<br>Mumbai Branch, Mafatlal Centre, 9th Floor<br>Nariman Point, Mumbai   | 54.            | Punjab National Bank<br>International Banking Division<br>H.O., 7, Bhikhaji Cama Place<br>New Delhi - 110 066  |
| 43.            | The Karnataka Bank Ltd.<br>International Division<br>107/109, Raheja Centre<br>Free Press Journal Marg<br>Nariman Point, Mumbai- 400 021  | 55.            | The Saraswat Co-op. Bank Ltd.<br>International Banking Division<br>Kimatrai Bldg., 1st Floor<br>77/79, Maharshi Karve Road<br>Marine Lines, Mumbai - 400 002 |
| 44.            | The Karur Vysya Bank Ltd.<br>International Division<br>568 (II Floor), Anna Salai, Teynampet<br>Chennai - 600 018   | 56.            | SBI Commercial & International Bank Ltd.<br>Maker Chamber III, Nariman Point<br>Mumbai - 400 021   |
| 45.            | Kotak Mahindra Bank Ltd.<br>36-38A, Nariman Bhavan<br>227, Nariman Point<br>Mumbai - 400 021  | 57.            | Societe Generale<br>Treasury Deptt., Maker Chambers IV<br>Ground Floor, Bajaj Marg<br>P. B. No. 1635, Nariman Point<br>Mumbai - 400 021                      |
| 46.            | Krung Thai Bank Public Company Limited<br>62, Maker Chambers VI, 6th Floor<br>Nariman Point, Mumbai - 400 021   | 58.            | Sonali Bank<br>15, Park Street<br>Kolkata - 700 016  |
| 47.            | Lord Krishna Bank Ltd.<br>International Banking Division<br>K-2, Chowdhury Building<br>Middle Circle, Connaught Place<br>New Delhi - 110 001  | 59.            | Standard Chartered Bank<br>23-25, M. G. Road<br>P. O. Box No. 558<br>Mumbai - 400 001  |
| 48.            | The Maharashtra State Co.op. Bank Ltd.<br>International Banking Division<br>Y. B. Chavan Centre<br>General Jagannath Bhonsale Marg<br>Near Sachivalaya Gymkhana<br>Mumbai - 400 021 | 60.            | State Bank of Bikaner & Jaipur<br>International Banking Department<br>Marshall House, 1st Floor<br>33/1, Netaji Subhash Road<br>Kolkata - 700 001            |
| 49.            | Mashreq Bank P.S.C.<br>Bombay Branch<br>602/603/604, Tulsiani Chambers, 6th Floor<br>Nariman Point, Mumbai - 400 021  | 61.            | State Bank of Hyderabad<br>Treasury Department, 7th Floor<br>SBI LHO, Bandra-Kurla Complex<br>Bandra(E), Mumbai - 400 051                                    |
|                |   | 62.            | State Bank of India<br>International Division<br>C.O., P. B. No. 10121<br>Madam Cama Road, Mumbai - 400 021  |

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| 63.            | State Bank of Indore<br>International Banking Department<br>H. O., Post Box No. 214<br>5, Yeshwant Niwas Road<br>Indore - 452 003                    | 74.            | The Federal Bank Ltd.<br>International Banking Department<br>Federal Towers, Marine Drive<br>Ernakulam - 682 031 (Kerala)  |
| 64.            | State Bank of Mauritius Ltd.<br>Treasury Deptt.<br>101, Raheja Centre<br>Free Press Journal Road<br>Nariman Point, Mumbai - 400 021                  | 75.            | The Jammu & Kashmir Bank Ltd.<br>International Division<br>5, Merchant Chambers<br>41, New Marine Lines<br>Mumbai - 400 020  |
| 65.            | State Bank of Mysore<br>H.O., Foreign Department<br>K. G. Road, BKG Complex<br>Bangalore - 560 009   | 76.            | The Laxmi Vilas Bank Ltd.<br>International Division<br>25/31, Aban House, Sai Baba Marg<br>Kalaghoda, Fort, Mumbai - 400 023   |
| 66.            | State Bank of Patiala<br>International Banking Department<br>8th Floor (Rear Wing)<br>Chandralok Building<br>36, Janapath, New Delhi - 110 001       | 77.            | The Sangli Bank Ltd.<br>International Business Division<br>1st Floor, Rajgir Chambers<br>Shahid Bhagat Singh Road<br>Opp. Old Custom House, Fort<br>Mumbai - 400 023 |
| 67.            | State Bank of Saurashtra<br>International Banking, H.O.<br>New Administrative Bldg.<br>Nilambagh Chowk<br>Bhavnagar - 364 001 (Gujarat)              | 78.            | The South Indian Bank Ltd.<br>Foreign Exchange Department<br>C.O., Dharmodayam Building<br>Shanmugam Road<br>Kochi - 682 031 (Kerala)                                |
| 68.            | State Bank of Travancore<br>Forex Department<br>P. B. No. 3639<br>Ernakulam - 682 035 (Kerala)   | 79.            | UCO Bank<br>International Division, Head Office<br>10, Biplabi Trailokya Maharaj Sarani<br>Kolkata - 700 001   |
| 69.            | Syndicate Bank<br>International Division<br>Maker Towers, 'F', 2nd Floor<br>Cuffe Parade, Colaba<br>Mumbai - 400 005                                 | 80.            | Union Bank of India<br>International Banking Division<br>9th Floor, Union Bank Bhavan<br>239, Vidhan Bhavan Marg<br>Nariman Point, Mumbai - 400 021                  |
| 70.            | Tamilnad Mercantile Bank Ltd.<br>International Banking Division<br>3rd Floor, Plot No. 4923<br>AC/16, Second Avenue<br>Anna Nagar, Chennai - 600 040 | 81.            | United Bank of India<br>International Banking Division<br>Head Office (14th Floor)<br>16, Hemanta Basu Sarani<br>Kolkata - 700 001                                   |
| 71.            | Bank of Nova Scotia<br>Foreign Exchange Department<br>Mittal Towers, B Wing, Ground Floor<br>P. O. Box 11507, Nariman Point<br>Mumbai - 400 021      | 82.            | UTI Bank Ltd.<br>Central Office<br>Treasury Operations Department<br>11th Floor, Maker Towers 'F'<br>Cuffe Parade, Colaba<br>Mumbai - 400 005                        |
| 72.            | The Bank of Rajasthan Ltd.<br>Treasury Department<br>Jeevanjyoti Building<br>18/20, Cawasji Patel Street, Fort<br>Mumbai - 400 001                   | 83.            | Vijaya Bank<br>International Banking Division<br>Head Office, 41/2, M. G. Road<br>Trinity Circle, Bangalore - 560 001  |
| 73.            | The Dhanalaxmi Bank Ltd.<br>Dhanalaxmi Building<br>P. B. No. 9, Trichur - 680 001 (Kerala)   | 84.            | Yes Bank Ltd.<br>Treasury Deptt., Nehru Centre<br>10th Floor, Discovery of India<br>Dr. A. B. Road, Worli<br>Mumbai - 400 018  |