

Application for Short – Term Export Credit Insurance

☐ EXIMFLEXI ☐ EXIM sMart Msurance ☐ EXIM4SMEs ☐ EXIMSURE

Company and Business Details

Company Name (In Thai)

Company Name (In English)

Office Address

Telephone..... Fax E-mail

Contact Person..... Position

Factory Address/ Branch.....

Business Type ☐ Manufacturer and exporter ☐ Exporter ☐ Others

(Please specify your goods.....)

Sale proportion ☐ Domestic% ☐ Export%

Total export amount (Excluding export of consigned goods and/or exports to affiliated companies)

Period	Export Amount (Baht)			
	Advance payment, L/C	D/P, D/A, O/A	Others	Total
During the past 12 months (From.....To.....)				
For the next 12 months (estimation) (FromTo.....)				

Proportion of credit Terms for each payment term

Payment Term	Credit Terms				
	Less than 30 days	31-60 days	61-90 days	91-120 days	More than 120 days
L/C					
Non L/C (D/P, D/A และ O/A)					

Have you ever used the Export Credit Insurance service? ☐ Yes ☐ No

If Yes, 1) Please specify ☐ Currently use ☐ Used before but already cancelled Policy
because

2) Please specify your latest insurer

Co-insured (If any)

(In case of co-insureds, the Application for Export Credit Insurance must be filled separately for each co-insured)

Additional Details for Export Credit Insurance Application

Insured Goods Details

- ☐ Insured Goods
- ☐ Insured Goods Category
- ☐ General goods which can be sold to any buyers ☐ Customised products
- ☐ Perishable goods (Aged less than 6 months)
- ☐ Proportion of goods with brand
- ☐ No brand% ☐ The buyer's brand% ☐ Your brand%
- ☐ Brand Appearance (If any)
- ☐ Stamped on product ☐ Stamped on package ☐ On sticker/label
- ☐ Others (Please specify)
- ☐ Product Shelf Life
- ☐ More than 1 year ☐ Less than 1 year (Please specify number of months)
- ☐ Manufacturing proportion
- ☐ Self-manufacturing% ☐ Subcontract manufacturing%
- ☐ Trader, with an OEM agreement 100%
- ☐ Have you obtained any certificates that guarantee product quality or Methods for quality control of manufacturing process of finished goods/ and OEM suppliers?
- ☐ No, because
- ☐ Yes (If any)

Export Information

- ☐ Total number of buyers and insured amount categorised by payment terms

Payment Term	Number of Buyers	Insured Amount (Million Baht)
L/C		
Non L/C (D/P, D/A and O/A)		
Total		

- ☐ Longest payment term to be insured

- ☐ L/C days
- ☐ Non L/C (D/P, D/A and O/A) days

- ☐ Export channel and proportion

Export Channel	Direct Sale	Via Wholesaler	Via Authorised Dealer	Others
Proportion (%)				

Additional Details for Export Credit Insurance Application (Continuation)

- ☐ **Export amount to be insured for the Top 10 Countries** (Excluding export of consigned goods and/or exports to affiliated companies and/or export amount under L/C and Advance payment)

Export Country	Export Amount to be insured (Baht)	Maximum Payment Term (Day)	Number of Buyers
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Total			

- ☐ **Export amount to be insured for Top 10 Buyers/ Buyer's Banks** (Excluding export of consigned goods and/or exports to affiliated companies and/or export amount under L/C and Advance payment)

Name of Buyers/ Buyer's Banks	Country of Buyers/ Buyer's Bank	Payment Term	Export Amount (Baht)	
			During the past 12 months (From.....To.....)	For the next 12 months (From.....To.....)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
		Total		

Risk Management Details

☐ Do you have a procedure to set the maximum trade credit for buyer/ buyer's bank? ☐ Yes ☐ No

☐ As of (Date)....., for Export buyer/ buyer's bank, the total outstanding balance is Baht. Details as follows:

	Balance (Baht)
Not yet due	
Overdue for 1 – 30 days	
Overdue for 31 – 60 days	

	Balance (Baht)
Overdue for 61 – 90 days	
Overdue for 91 days – 1 year	
Overdue for more than 1 year	

☐ Actions taken for export buyers/ buyer's bank with overdue balance, details as follows:

	Number of Days (From due date)	Authorised person (Specify the position)
Stop Shipment		
Pursuing Payment		
Taking legal actions (such as Filing Lawsuits)		

☐ Bad debt history from export ☐ None ☐ Yes (Please specify)

(Including the bad debt that has been compensated)

No.	Year of Bad Debt	Buyers' Name	Buyer's Country	Bad Debt Amount (Specify the currency)	Cause of Bad Debt	Compensated Bad Debt Amount (Specify the currency)	Source of Compensation

Pledge of the Insured

1. I hereby certify that the information stated on this Application for Short – Term Export Credit Insurance and on other documents and/or evidences handed to the Export-Import Bank of Thailand (EXIM BANK) are the most recent documents and that the information on every documents is true. In case it has become evident that the certificates, guarantees, pledges or other documents handed to the EXIM BANK are proved to not be the most recent or to be a falsified, I assume full responsibility for any damage caused to the EXIM BANK.
2. In case there is a change in the information, documents and/or evidences handed to the EXIM BANK, I agree to notify the EXIM BANK in written form and to submit the new documents and/or evidences to the EXIM BANK immediately.
3. I accept and acknowledge that the approval of export credit insurance is at the sole discretion of the EXIM BANK and that I will accept the EXIM BANK's final decision without argument.
4. After the EXIM BANK has approved of the export credit insurance, I agree to submit any related documents and/or evidences determined by the EXIM BANK and I also agree to be bound by the terms and conditions of the export credit insurance policy and the related documents.

..... (Company Name)

..... (Authorised person)

()

Signature and company seal of the insured

Position

Date

Opinion of the EXIM BANK officer

.....
.....
.....

Name

Date