ca.aibiz · Trade Credit Syndication Desk

Trade Facility Intake Form

Standby Letters of Credit, demand guarantees and cross-border trade facilities (ISP98 / URDG 758 / UCP 600). Complete every field except those marked optional, save the PDF, then either press Submit (Adobe Acrobat / Reader) or upload the saved file at aibiz.1bz.biz/tradecredit.html.

No advance fees are charged. Credit decisions rest solely with the issuing institution's credit committee; issuance is never guaranteed.

A. Originating CA

CA membership no.	
Syndication mode	
Desk API key (only needed for the Submit button)	

B. Facility requested

Instrument type	
Facility amount	
Currency	
Tenor (months, 1-60)	
Governing rules	

C. Financial profile (shown to underwriters on the blinded board)

Industry sector (do not name the company)	
Annual turnover (USD)	
EBITDA margin (%)	
Debt service coverage (optional)	
Cash margin offered (%)	
Secondary security (comma-separated)	

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Trade Facility Intake Form (continued)

D. Client identity (encrypted vault: released only after an underwriter accepts the NDNC)

Corporate legal name	
Tax identifier (PAN / CIN / LEI)	
Promoter / UBO name	
Client contact email	
UDIN of the audit report (optional)	

Submit / Sync to ca.aibiz

Submit needs your desk API key in section A. No key? Save this PDF and upload it on the portal instead.

Audited financial statements (3 years) and the commercial contract are uploaded separately on the portal once you have the tracking ID. They are stored encrypted.