



Loan Application Form

1. Name of the borrower

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2. Registered Office Address

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Phone no

Email-ID

3. Address of Corporate Office and other Units

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Phone no

Email-ID

Website address

4. Constitution Public Ltd Co / Private Ltd Co / Partnership / Proprietorship / etc

5. Date of establishment/Incorporation in DD/MM/YYYY

6. Name of the directors and their details as under :-

Name	Date of Birth (DD/MM/YY)	Academic Qualifications	Residential Address	Telephone number	Total Years of Experience	PAN Number

7. Activity (Manufacturing/Trading/others)

If manufacturing, then details of existing capacity and capacity utilization in % in last two years

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8. Existing Credit Facilities (INR M) :-

Name of the Bank	Type of facility	Approved Limits	Outstandings as on date	Securities offered	Rate of Interest	Repayment Terms
	Fund based/ Non Fund based					

9. Credit Facility (Proposed): (INR M)

Type of facility	Applied Limit	Purpose	Collateral Security	Personal Guarantee(s)

10. Latest shareholding pattern

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11. Top 5 buyers and suppliers
- 1.....
- 2.....
- 3.....
- 4.....
- 5.....

12. Details of associate/sister/subsidiary companies

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13. List of pending litigation/court/legal cases , if any, against the company/directors /guarantors

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14. Status regarding Statutory obligations:

Statutory Obligation	Whether complied (Yes/No/NA)	Remarks

Declaration

I / We hereby certify that all information furnished by me /us is true; that I / We have no borrowing arrangements for the unit except as indicated in the application; that there is no overdues / statutory dues against me / us / promoters except as indicated in the application; that no legal action has been / is being taken against me / us / promoters; that I / We shall furnish all other information that may be required by you in connection with my / our application that this may also be exchanged by you with an agency you may deem fit and you, your representatives, representatives of the Reserve Bank of India or any other agency as authorised by you, may, at any time, inspect / verify my / our assets, books of account etc. in our factory, / business premises as given above.

Signature/s of Applicant/s with Names & Designations :

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2.....
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3.....
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4.....
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Date

Place.....

List of documents to be enclosed with the application :

1. **Memorandum & Articles company / Partnership Deed**
2. **Last three years audited financials**
3. **Company profile and business model**
4. **Copy of latest External Rating**
5. **CA certified projections for the next two years**
6. **YTD financials numbers**
7. **Latest Net Worth Statement of promoter/guarantors ,**

For Bank Use only

Date Application Received :

Signature of Official :.....

Date Proposal Disposed :.....

Signature of Official :.....

Terms and Conditions

1. The interest rate chargeable on the facility will be linked to the Base Rate of the bank for all INR based loans and LIBOR based for FCY based loans.
2. Processing Fees and other charges will be as per the standard tariff of the bank, except for any special tariff which may be mutually agreed with the customer.
3. Statutory charges, as notified by government from time to time will be payable by the borrower, wherever applicable.
4. Borrower declares that none of the existing director on its board has been identified/declared as Willful defaulter. Borrowers covenants that it should not induct a person as a Director on its Board who has been identified/ declared as Willful defaulter and in case any such person is found on the Board or is later on identified/declared as willful defaulter, the Borrower shall take expeditious and effective steps for the removal of such person from its Board.
5. The credit facilities shall be provided subject to the requisite receipt of information sought by the bank and appropriate satisfaction of the bank on the specified terms and conditions. The bank reserves the right to refuse the requested credit facilities without any risk & responsibility on its part.
6. The Credit facilities shall be granted in accordance with / subject to the RBI directives issued from time to time and also the bank's internal credit guidelines.

Signatures of Applicant, signifying their understanding of the Terms & Conditions:

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2.....
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