

Proposed Facility/ies		
Fund Based Facility	Facility Amount (` Crs.)	Tenure
Working Capital		
Term Loan		
LC/BG etc		
Line Of Credit		
Any other facility (Please specify)		

Proposed Securities		
Fund Based Facility	Estimated Value	Particulars

LIST OF DOCUMENTS (Self Attested Copies):		
Sr. No.	Particulars	Submission
1.	Audited Financials for Last 3 years	<input type="checkbox"/> Yes <input type="checkbox"/> No
2.	Provisional Financials (Balance Sheet and Profit & Loss Statement) for Last FY with Schedules	<input type="checkbox"/> Yes <input type="checkbox"/> No
3.	CMA data for Current FY and Future Financial Years with company signatory – (1 Cr above loan amount)	<input type="checkbox"/> Yes <input type="checkbox"/> No
4.	Projected Turnover on Company Letter Head	<input type="checkbox"/> Yes <input type="checkbox"/> No
5.	ITR returns for Company and ITR Returns for Promoters along with Statement showing Computation of Income of the Promoters with Acknowledgement from IT Department	<input type="checkbox"/> Yes <input type="checkbox"/> No
6.	Tax Audit Reports for Last 3 years	Yes No
7.	Bank Statement for the Last 12 months	<input type="checkbox"/> Yes <input type="checkbox"/> No
8.	Details of Existing Bank Borrowings – from Banks as well as FIs. Indicate Limit, Outstanding, Overdue, Repayment Schedule, since when Overdue, Securities, Guarantees etc. and whether the Credit Limits are under sole Banking or Multiple Banking Arrangement	<input type="checkbox"/> Yes <input type="checkbox"/> No
9.	Copies of Sanction Letters from all Banks and Institutions for Secured as well as Unsecured Loans	Yes No
10.	List of Property Document held with the Existing Banker / Copy of MOE	Yes No
11.	Memorandum of Association and Articles of Association/Registered Partnership Deed	Yes No
12.	PAN Card of Company	Yes No
13.	Address Proof of Company – Electricity Bill, Telephone Bill etc	Yes No
14.	(a) Certificate of Incorporation (b) Shop Establishment License, (c) Trade License (any one of them)	Yes No
15.	Latest Form 20B	Yes No
16.	PAN Card, Address Proof – Passport Copy, Telephone Bill	Yes No

Paste photo here and sign across it such that your signature is on the photo as well as on the form.

Signature of the applicant

Paste photo here and sign across it such that your signature is on the photo as well as on the form.

Signature of the co-applicant/guarantor

Paste photo here and sign across it such that your signature is on the photo as well as on the form.

Signature of the co-applicant/guarantor

Declaration

I/We solemnly declare that all the particulars and information given in this application form are true to the best of my/our knowledge. I/we confirm that I/we have/had no insolvency proceedings against me/us nor have I/we ever adjudicated insolvent. I/we further confirm that I/we have understood all the terms and conditions of this Loan Scheme. I/we agree that the Bank may take up such references and make such enquiries in respect of this application, as it may deem necessary. I/we undertake to inform the Bank regarding any change in my/our occupation/employment. I/we further agree that my/our loan shall be governed by the rules of the Bank, RBI which are in force from time to time. Bank has the absolute authority to inspect the asset created out of bank finance and I/we agree for free access to the bank officials for inspection of these assets at any time at my residence/office.

Place:..... Date:..... Signature:.....

For Internal Use	
DSA Name	
DSA Code	

