

Team Loan Application Form

Date: _____

1.	Name of the Enterprise/ Individual	
2.	Registered Office Address	
3.	Address of Factory / Shop	
4.	Whether Belongs to SC/ST/OBC/Minority Community If Yes, then Please Select: SC/ ST/ OBC/ Minority Community	Yes / No
5.	Telephone No.	
6.	E mail Address	
7.	Mobile No.	
8.	PAN Card No.	
9.	Constitution (Please Select) Individual/ Joint/ Prop. Concern/Partnership/ Pvt Ltd Co/ Limited Co/ Trust/ others	
10.	Date of Establishment/ Birth	
11.	State	
12.	City where loan is required	
	District	
13.	Branch where loan is required. (If any)	

14	Name of Proprietors/ Partners/ Directors of Company and Their Addresses:									
	S.No	Name	Date of Birth	Father/ Spouse	Academic Qualification	Mobile No	PAN No.	Res. Address	Tel No. (Res.)	Experience in the line of activity
	(i)									
	(ii)									
	(iii)									
	(iv)									
(v)										
15	Activity			Existing _____ since _____ Proposed# _____ #if a different activity other than existing activity is proposed.						
16.	Names of Associate Concerns and Nature of Association									
	Sl. No.	Name of Associate Concerns		Address of Associate Concerns		Presently Banking With		Nature of Association		Extent of Interest as a Prop./ Partner/ Director or Just Investor in Associate Concern
	(i)									
	(ii)									
	(iii)									
	(iv)									
(v)										
Relationship of Proprietors/ Partners/ Directors with the officials of the Bank/ Director of the Bank: Please select (Yes/ No) _____										
17.	Banking/Credit Facilities (Existing) (INR in lakhs)									
	Type of Facilities	Limit (in lakh)	Outstanding as on	Name of the Bank and branch	Securities	Rate of Interest	Repayment Terms			
	Current Account									
	Cash Credit									
	Term Loan									
LC/BG										

	Others						
	Total						
	If banking with our Bank, customer ID be given here						
	It is certified that our unit has not availed any loan from any other Bank / Financial Institution in the past and I am not indebted to any other Bank / Financial Institution other than those mentioned in column no. 17 above.						
18.	Credit Facilities (Proposed)						
	Type of Facilities	Amount (in lakh)	Purpose for which Required	Security Offered			
				Primary Security(Details with approx. value to be mentioned)	Whether Collateral Security Offered (If , yes, then provide details on column 20) (Yes/ No)		
	Cash Credit						
	Term Loan						
	LC / BG						
	Others						
	Total						
	Basis of Cash Credit Applied						
	Cash Credit	Projected					
		Sales	Working cycle in months	Inventory	Debtors	Creditors	Other Current Assets

19.	In case of term loan requirements, the details of machinery may be given as under:						
	Type of Machine/ Equipment	Purpose for which Required	Whether Imported or Indigenous	Name of Supplier	Total Cost of Machine (in case of imported machine, the breakup of basic costs, freight, insurance and customs duty may be given)	Contribution being made by the promoters	Loan Required
20.	Details of Collateral Securities Offered, if any, including third party guarantee <i>(As per RBI guidelines banks are not to take collateral security for loans upto INR 10 Lakhs to MSME Units)</i>						
	a) Third Party Guarantee						
	Sl. No.	Name of Guarantor	Residential Address	Telephone No. (Residence)	Mobile No	Net worth (INR in lakh)	PAN No
	(i)						
	(ii)						
	(iii)						
	(iv)						
	(v)						
	a) Other Collateral Security						
	Sl. No.	Name of owner of Collateral	Collateral Security				
			Nature	Details	Value (Rs. in lakh)		
	(i)						
	(ii)						
	(iii)						

	(iv)				
	(v)				
21.	Past Performance / Future Estimates Past Performance / Future Estimates (Actual performance for two previous years, estimates for current year and projections for next year to be provided for working capital facilities. However for term loan facilities projections to be provided till the proposed year of repayment of loan)				
	Rs. in lakh	Past Year 1 (Actual)	Past Year 2 (Actual)	Present Year (Estimate)	Next Year (Projection)
	Net Sales				
	Net Profit				
	Capital (Net Worth in case of Companies)				
22.	Status Regarding Statutory Obligations: Statutory Obligation: Remarks(Any details in Connection with the relevant obligation to be given)				
	Sl. No.	Whether Complied with (select Yes /No). If not applicable then select N. A.			
	(i)	Registration under Shops and Establishment ACT	Yes/ No/ NA		
	(ii)	Registration under MSME (Provisional /Final)	Yes/ No/ NA		
	(iii)	Drug License	Yes/ No/ NA		
	(iv)	Latest Sales Tax Return Filed	Yes/ No/ NA		
	(v)	Latest Income Tax Returns Filed	Yes/ No/ NA		
	(vi)	Any other Statutory dues remaining outstanding	Yes/ No/ NA		
22	a.) ID Proof (subject to the satisfaction of bank)	Particulars of ID Proof No. _____			
	b.) Address Proof	Particulars of Address Proof No. _____			

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 is in the application; that there is no over dues/ statutory dues against

me/us/promoters except as indicated in the application; that I/We shall furnish all other information that may be required connection with my/our application that this may also be exchanged by you with an agency you may deem fit and you, your representatives or Reserve Bank of India or any other agency as authorized by you, may at any time, inspect/ verify my/our assessment of account etc. in our factory/business premises as given above.

Signature:

(Please find appended the Schedule of charges, for reference)