

# Murshidabad District Central Co-operative Bank Ltd.

Registration No. 38/59 dated 25-07-1959,

**RBI Licence No. RPCD.KOL.NO.10-C dated 30-04-2012,**

Head Office: 48, 49 B.B. Sen Road, P.O. Berhampore,

Dist. Murshidabad (W.B.). PIN-742 101,

Phone: 03482 - 252804, E-mail : [123mdccb@gmail.com](mailto:123mdccb@gmail.com),



***Jelar Bank Aapnar Bank***

## APPLICATION FORM FOR TERM LOAN / CASH CREDIT OR WORK ORDER LOAN

(To be submitted along with documents)

(Non-individual)

1.	NAME OF THE ENTERPRISE / SOCIETY	:	
2.	REGD. OFFICE ADDRESS	:	
3.	ADDRESS OF FACTORY / SHOP	:	

	TELEPHONE NOS. (OFFICE)		E-MAIL ADDRESS	:	
	MOBILE NO.		PAN CARD NO.		

4.	CONSTITUTION	Proprietary / Partnership Firm / Pvt. Ltd. / Ltd. Company / Co-operative Society.
5.	DATE OF REGISTRATION WITH THE DESCRIPTION OF REGISTERING AUTHORITY.	

6. (a)	NAME OF PROPRIETOR / PARTNERS / DIRECTORS OF COMPANY / SOCIETY AND THEIR ADDRESSES :	
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Sl.	Name	Age	Merit	Residential address	Telephone No. (Residence)	Signature

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6. (b)	Memorandum of Understanding approved by the competent authority in case of proprietary firm / partnership firm / Pvt. Ltd. / Ltd. Company.	: Submit details along with documents.
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7.	ACTIVITY : Existing	:
	Proposed (#) :	

# If different activity other than existing activity is proposed.

8.	Name of the referee (if any) who are not directly involved in the Business.	:
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9. (a) CREDIT FACILITIES (EXISTING) :

(Rs. In lakh)

Sl.	Type of facilities	Limit (in lacs)	Outstanding as on .....	Presently banking with	Security lodged	Rate of interest	Repayment terms
i)	Cash Credit-I						
ii)	Cash Credit-II						
iii)	Term Loan						
iv)	Others loan						

	Mention customer Id, if there is any banking relation with this bank.	:
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9. (b) CREDIT FACILITIES (PROPOSED) :

Nature of Loan : \_\_\_\_\_

Type of facilities	Amount (in lakhs)	Purpose of which required	Security offered	
			PRIMARY SECURITY offered (please mention yes or no) (If yes, then provide details in Pt. 10A)	Collateral security offered (please mention yes or no) (If yes, then provide details in Pt. 10B)
Term Loan			YES / NO	YES / NO
Others Loan			YES / NO	YES / NO

• Term applicable \_\_\_\_\_ (in months), Rate of Interest : \_\_\_\_\_

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## 10) Details Security offered, if any.

### 10) a) Details of primary security :

Description of Security	Owner	Value / Surrender value (Rs. In lacs.)
(1) Deposit with this bank (wants to lien infavour of the bank against this loan).		
(2) Assignable life insurance policy.		
(3) KVP / IVP		
(4) Acceptable deposit of the other Financial Institution (wants to lien infavour of the bank against this loan).		
(5) Govt. Security (in the form of declaration of consent of payment of the work done in favour of the Bank in non-judicial stamp paper of Rs.10/-, as and where it is required.)		

### 10) b) Details of Co-lateral Securities :

Description of Security	Owner	Value (Rs. In lacs)
(1) Landed property (with Report of the concerned ADSR. Report of valuation of building by Municipality / Panchayat / Block SAE or Reg. valuer, as and where it is required.)		
(2) Service guaranty (with the consent of DDO/ employer, as and where it is required.)		
(3) Others		

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10) c) **Particulars of the Guarantor (s) :**

(Details of Assets & Liabilities shall be given separately)

Name :		Affix passport size photograph     ..... Signature	Net Worth (Rs. In lacs)
Address :			
Date of Birth :			
Contact No.			
PAN card No.			
Aadhar Card No.			
Other details			

Declaration of guarantor in non-judicial stamp paper of Rs.10/- needs to provide separately.

11) **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 –II (Actual)	PAST YEAR – I (Actual)	PRESENT YEAR (Estimates)	NEXT YEAR (Projections)
Net Sales				
Net Profit				

