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 : <u>123mdccb@gmail.com</u>,



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. NAME OF PROPRIETOR / PARTNERS / DIRECTORS OF COMPANY / SOCIETY AND THEIR ADDRESSES : (a)

| SI. | Name | Age | Merit | Residential address | Telephone No. (Residence) | Signature |
|-----|------|-----|-------|---------------------|------------------------------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 : <u>123mdccb@gmail.com</u>,



Jelar Bank Aapnar Bank

| 6 | Memorandum of Understanding approved by | · Submit details along with documents |
|-----|---|--|
| 0. | | . Submit details along with documents. |
| (b) | the competent authority in case of | |
| . , | proprietary firm / partnership firm / Pvt. Ltd. / | |
| | Ltd. Company. | |
| | | |
| | | |

| 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. | : |
|----|---|---|
| | | |

9. (a) <u>CREDIT FACILITIES (EXISTING)</u> :

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

| Mention customer Id, if banking relation with this b | is | any | : |
|--|----|-----|---|
| | | | |

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 : ______

(Rs. In lakh)

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 : <u>123mdccb@gmail.com</u>,



Jelar Bank Aapnar Bank

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 | | |

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 : <u>123mdccb@gmail.com</u>,



10) c) <u>Particulars of the Guarantor (s)</u> :

(Details of Assets & Liabilities shall be given separately)

| Name : | | | Net Worth (Rs. In lacs) |
|---------------|--|-----------------------------------|----------------------------|
| Address : | | Affix passport size photograph | |
| | | | |
| Date of Birth | | | |
| : | | | |
| Contact No. | | | |
| PAN card | | | |
| No. | | Signature | |
| Aadhar Card | | | |
| No. | | | |
| Other | | | |
| details | | | |
| Declarat | tion of guarantor in non-judicial stamp pape | r of Rs.10/- needs to provid | e 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 | | | | |

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 : <u>123mdccb@gmail.com</u>,



Jelar Bank Aapnar Bank

I / We 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 overdue/ statutory dues against me / us/ except as indicated in the application; that no legal action has been taken against me/ us; that I / We shall furnish all other information that may be required by you or your representative to whom you may deem fit in connection with my / our loan application by verification of my / our assets, books of account etc. as and when it is required.

| 12) | SPACE FOR PHOTO | SPACE FOR PHOTO | SPACE FOR PHOTO | | |
|-----|--|-----------------|-----------------|--|--|
| | | | | | |
| | | | | | |
| | Signature | Signature | Signature | | |
| | SIGNATURES OF PROPRIETOR / PARTNER / DIRECTOR WHOSE PHOTO IS AFFIXED ABOVE. | | | | |
| | Passport size resent photo (colour) of the application and other associates personnel to be affixed. All photographs will be certified / attested by the Branch Manager with name and signatures on the photograph with stamp after verifying. The concerned B.M. will put his name below the signatures. | | | | |

13) Date :

Place :

:

Remarks of the Branch Manager/ Branch-In-charge.