

BRANCH .....

## APPLICATION FOR CREDIT FACILITIES (PARTNERSHIP)

FILL IN BLOCK CAPITALS \* DELETE OR WRITE NONE WHERE APPROPRIATE

1. Name of Firm M/s : ..... ..... .....	Date of Incorporation : ..... Registration No. : .....
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(Please enclose a copy of Business Registration)

Registered Address :	..... .....
Office Address :	Tele Nos. : ..... Mobile : ..... ..... .....
Factory Address :	Tele Nos. : ..... ..... .....
Stores Address :	Tele Nos. : ..... ..... .....
E-mail address :	.....

### 2. Management :

Names of Partners	% of Holding	Residential Address	Tele. Nos.	NIC Nos.

(Please enclose copies of NIC of Partners)

### 3. Types of Business and Brief details of Business activities

 .....  
 .....

(Preferably enclose a company profile)

#### 4. Financial Structure of Company

Capital	
Partner's current account	

(Please enclose certified copies of Audited Financials for past three years)

#### 5. Names of Subsidiary/Associate Companies/Partnerships/Proprietorship Firms (If any) where partners have financial and other interest :

Name of Company	No. of Shares/Percentage of ownership of Applicant	Major Types of Business activities

#### 6. Facilities Required

Type of Facility	Amount	Purpose	Repayment and source

Security Offered :

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#### 7. Details of Bank/Financial Institution accounts & deposit held presently

Name of Institution	Branch	Type of A/C	Account Nos.	Balance
a) Pan Asia Bank				
b) Other Institutions				

#### 8. Existing Facilities enjoyed with Pan Asia Bank (If any) including facilities enjoyed by Business Associated companies

Branch	Date obtained	Type of Facility	Amount obtained	Period	Present O/s	Security Offered

Facilities with other Banks/Financial Institutions

Name of Bank/Institution	Date obtained	Type of Facility	Amount obtained	Period	Present O/s	Security Held

Other Borrowings (If any)

Borrowings from Associate companies	Amount	Repayment	Present O/s

9. Business Turnover Tax for the past three years  
(Enclose Assessment Notice & Payment Receipts in support thereof)

Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter

10. Financial Statement

In case the Audited / Draft accounts not available please submit the following details for the year as at .....

Sales		Current Assets	
Gross Profit		Current Liabilities	
Net Profit		Non Current Assets	
Stocks in Trade		Long Term Liabilities	
Trade Debtors O/s		Due to Banks	
Other Debtors O/s		Due to Finance Co's	
Trade Creditors O/s		Other Creditors O/s	

11. Details of previous borrowings settled during the past 4 years
- .....
- .....
12. Any other information in your view that would be relevant for the application.
- .....
- .....
13. Names of Personnel to be contacted for any further clarifications:
- Names : ..... Tele No : .....
- Designation : ..... Mobile No : .....
14. The information above is true and correct to the best of our knowledge and we also agree to provide any additional information about our affairs that the Bank may require from time to time as it may think fit.

Date: .....

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Signature of Partners

Suggested List to be attached to Loan Applications

In the case of Loans to be granted against Mortgage over Property

- a) Please furnish a recent plan depicting the allotment of land and copy of last deed of Transfer
- b) The following additional documents will be required before approval of loan
  - i) Complete set of Title documents (including copies of Title Deeds indicating ownership to the Properties) covering 30/35 years clear Title
  - ii) Registration extracts
  - iii) Pedigree and abstract of Title
    - Non vesting certificate
    - Certificate of Street lines
    - Certificate of ownership