



## APPLICATION FOR CREDIT FACILITIES (PROPRIETORSHIP)

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

|                 |                               |
|-----------------|-------------------------------|
| 1. Name of Firm | Name of Proprietor : .....    |
| M/s : .....     | NIC No. : .....               |
| .....           | Date of Incorporation : ..... |
| .....           | Registration No. : .....      |

(Please enclose a copy of Business Registration & Copy of NIC

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

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

*(Preferably enclose a company profile)*

3. Names of Subsidiary/Associates Companies/Partnerships/Proprietorship Firms (if any) where proprietor has financial and other interests :

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

#### 4. Facilities Required

| Type of Facility | Amount | Purpose | Repayment and source |
|------------------|--------|---------|----------------------|
|                  |        |         |                      |

Security Offered :

.....

.....

.....

#### 5. 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 |        |             |              |         |

#### 6. 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 |
|-------------------------------------|--------|-----------|-------------|
|                                     |        |           |             |

7. 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 |
|------|-------------|-------------|-------------|-------------|
|      |             |             |             |             |

8. Financial Statement

Please enclose Audited accounts for past three years. 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 .....   |

9. Details of previous borrowings settled during the past 4 years

.....  
 .....

10. Any other information in your view that would be relevant for the application.

.....  
 .....

11. Names of Personnel to be contacted for any further clarifications:

Names : ..... Tele No : .....

Designation : ..... Mobile No : .....

12. 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: .....

.....

Signature of Proprietor

### **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