

BRANCH .....

## APPLICATION FOR CREDIT FACILITIES (LIMITED COMPANIES)

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

<p>1. Name of Company</p> <p>M/s : .....</p> <p>.....</p> <p>.....</p>	<p>Constitution :</p> <p>Private/Public - Limited Liability Company</p> <p>Date of Incorporation : .....</p> <p>Registration No. : (old).....</p> <p style="text-align: right;">(New).....</p>
--	--

(Please enclose a copy of Business Registration)

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

### 2. Management :

Names of Directors	% of Shares held	Residential Address	Tele. Nos.	NIC Nos.

(Please enclose a copy of Form 48 and copies of NIC of Directors)

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

.....

.....

(Preferably enclose a company profile)

4. Financial Structure of Company

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

Issued Share Capital	
Paid up Capital	

Major Share Holders	% of Shares

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 :

.....  
 .....  
 .....

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 Offered

Other Borrowings/Inter-company Borrowings

Advances made to Subsidiaries / Associate companies	Amount	Repayment	Present O/s

Borrowings from Subsidiaries/ Associate companies	Amount	Repayment	Present O/s

9. Tax position for the past three years (Enclose assessment Notice & Payment Receipts in support)

Year of Assessment	Total Statutory Income	Assessable Income	Tax payable	Amount paid

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 .....

Table with 2 columns: Financial Statement Item and Blank Line. Items include Sales, Gross Profit, Net Profit, Stocks in Trade, Trade Debtors O/s, Other Debtors O/s, Trade Creditors O/s, Current Assets, Current Liabilities, Non Current Assets, Long Term Liabilities, Due to Banks, Due to Finance Co's, and 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: .....

.....
Signature of Directors

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