

**Application form for IND COVID Emergency Credit Line for existing Corporate /**

**Mid-Corporate Customers**

Name of the Branch : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |
| --- | --- |
| 1. Name of the Applicant
 |  |
| 1. Address
 |  |
| GST No. (if available) |  | E-mail address |  |
| Mobile No |  | PAN CARD NO |  |
| 3.**CONSTITUTION** | Proprietary / Partnership Firm / Pvt. Ltd. / Ltd. Company  |
| **4. Name of Proprietor / Partners / Directors of the Company and their address** |
| **NAME** | **AGE** | **RESIDENTIAL ADDRESS** |
|  |  |  |
|  |  |  |
|  |  |  |
| 5. ACTIVITY |  |
| **6. CREDIT FACILITIES (EXISTING)** ( Rs in lakhs) |
| **Type of facility** | **Account No.** | **Limit** | **Balance** | **Security**  |
| Working Capital (CC/OD/Composite Loan etc.) |  |  |  | 1.2.3 |
| Term Loan |  |  |  |
| Letter of Credit |  |  |  |
|  |
| 7. Other credit facilities with our Bank and Credit Facilities with other Banks / FIs:

|  |  |  |  |
| --- | --- | --- | --- |
| **Name of Bank** | **Facility**  | **Sanctioned Limit** | **Balance O/s** |
|  |  |  |  |
|  |  |  |  |

**8. Loan amount requested:**  **(Maximum 10% of existing Fund based and Non-Fund based working capital limit)****9. Purpose of loan (eg. Salary payments, purchase of materials, cash flow mismatch, delay in receivables etc.):****10. Moratorium and Repayment period requested**  |
| **11. Justification for the above requests:****12. Security Offered:** Extension of existing Primary / Collateral Security13. **Details of the existing Guarantors, if any:**  |

I / We certify that expected cash flows are sufficient enough to ensure repayment of the proposed loan. The loan will be utilized for business requirements only. 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 are no overdues / statutory dues against me / us / promoters except as indicated in the application; that no legal action has been / is being taken against me/ us / promoters; that I / we shall furnish all other information that may be required by you in connection with my / our application that this may also be exchanged by you with any agency you may deemed fit and you, your representatives, representatives of the Reserve Bank of India or any other agency as authorized by you, at any time, inspect / verify my / our assets, books of accounts etc., in our factory / business premises as given above.

 Signature of Borrower / Authorized Signatories

Date: