

### Application form for "IND-GECLS-COVID-19" LOAN

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

1. Name of the Applicant	
2. CIF No.	
3. Activity	
4. GST No.	
5. If GST registration is exempted, reasons to be furnished	a) Turnover upto Rs. 40 lakh b) Activity is exempted (please select whichever is appropriate)

6. Name of Proprietor / Partners / Directors of the Company and their address

NAME	AGE	RESIDENTIAL ADDRESS	Mobile No.	E Mail ID

7. Credit facilities with our Bank (Rs in lakhs)

Sl No.	Type of facility	Account No.	Balance as on 29.02.2020	Overdue as on 29.02.20	Overdue since (date)
7.1	Working Capital (CC/OD/PC/BP)				
7.2	Term Loan				
7.3	COVID Emergency Loan		0		
7.4	<b>Total</b>				

8. Details of existing guarantors:

9. Credit Facilities with other Banks / NBFC / FIs:

Sl No.	Name of Bank / NBFC / FI	Facility	Sanctioned Limit	Balance O/s as on 29.02.2020	Overdue, if any	Overdue since (date)
9.1	Working Capital (CC/OD/PC/BP)					
9.2	Term Loan					
9.3	<b>Total</b>					

10. Sales / Turnover: (Rs. In lakhs)

2018-19 (Audited)	2019-20 (Provisional)	2020-21 (Estimated)	2021-22 (Projected)

11. Loan amount requested : \_\_\_\_\_ {Eligible: 20% of (7.4 + 9.3)}

12. Purpose of loan :To meet the working capital requirements

13. Moratorium and Repayment period requested:

14. No. of employees on roll of the unit:

Permanent Employees	Contract Employees	Total Employees

15. Present status of the unit (briefly): orders in hand, availability of raw materials, skilled labour, etc.

For M/s \_\_\_\_\_

Authorised Signatory

Name: \_\_\_\_\_

Date:

Designation \_\_\_\_\_

**Undertaking / Declaration of the borrower**  
(to be obtained along with IND-GECLS-COVID loan application)

With reference to my / our IND-GECLS-COVID Loan application, I / We hereby certify / declare that

- Cash flows will be sufficient enough to ensure repayment of the proposed loan.
- The loan will be utilized for business requirements only and not for repayment of any existing loan.
- I / We will abide by the rules and regulations of National Credit Guarantee Trustee Company Ltd. (NCGTC), which is guaranteeing the loan.
- I / We shall not create any charge on the security held.
- In case of default, I / we have no objection in publishing the names & details of our Company / Promoters / Directors / Partners / Directors /Trustees /Guarantors, as the case may be, by NCGTC in their website.
- All information furnished by me/ us is true;
- No legal action is pending against me/ us / promoters / entity;
- I / we shall furnish all other information that may be required by you in connection with my / our application
- I/ we have no objection in exchanging the information 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.

For M/s \_\_\_\_\_

Authorised Signatory

Name: \_\_\_\_\_

Designation \_\_\_\_\_

Date: