

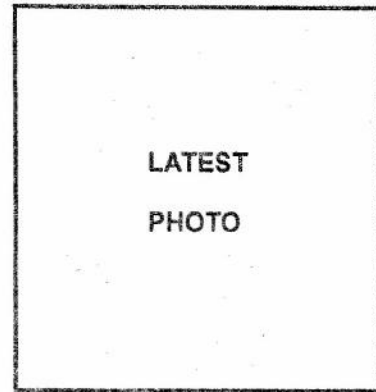


This form is to be filled in by the Applicant

THE MOGAVEERA CO-OPERATIVE BANK LTD.

APPLICATION FORM FOR OVERDRAFT/CASH CREDIT/
BILLS DISCOUNTING & TERM LOAN
(FRESH/RENEWAL)

LATEST
PHOTO



To,

The Branch Manager,
The Mogaveera Co-operative Bank Ltd.,

Application No. **0781**

_____ Branch

Date : _____

Dear Sir,

I/We request you to grant me/us the banking facilities mentioned below for the conduct of our business. For your information I/We furnish in the form particulars of my/our business, statement of assets and liabilities etc. We agree to abide by the rules-by-laws of the bank, which are now in force or may hereafter come into force.

FACILITIES REQUIRED

AMOUNT

DURATION

- | | | |
|--|---|----------------------------------|
| a. Overdraft/Cash Credit | : | _____ |
| b. Bills discounting | : | _____ |
| c. Term Loan | : | _____ |
| 1. Name of the Concern/Company/firm/types of business | : | _____ |
| 2. Regd. Address (Attach Proof) | : | _____

_____ |
| Address of Godown/Factory/ Branches, if any (Attach Proof) | : | _____
_____ |
| 3. Banks Membership No. | : | _____ Number of shares _____ |
| 4. Constitution of the Borrower/firm/ Concern/Company | : | _____ |
| 5. Date of Establishment | : | _____ |
| 6. Registration No. of the firm | : | _____ |
| 7. Telephone Nos. | : | Office : _____ Resi.: _____ |

8. Name/s Partner/Proprietor/Director

	Capital of each	Share of Profit/loss:	Residential address & telephone Nos.	Age
1.	1.			
2.	2.			
3.	3.			
4.	4.			
5.	5.			

9. Purpose of the facility required :

10. Nature of Business :

11. Particulars of the securities offered such as marketable goods, machineries, fixed deposits, vehicle or any other property etc. (Enclose stamped receipts in support of payments)

a. Security offered (in case of new application) Value of Security

b. Nature of Security already offered (in case of renewal)

c. Additional Security if any _____
Rs. _____

d. Strike out whichever is not applicable
Above securities are owned by me/us and not encumbered in any manner.
Above securities, i.e. flat/gala is not owned by me/us but owned by _____

Assets & liabilities of the firm as on : _____

12. Liabilities	Amount Rs.	Assets	Amount Rs.
1. Capital		1. Fixed assets :	
2. Borrowing from Banks		2. Stock in trade :	
3. Borrowing from others		3. Sundry Debtors :	
		(give details separately)	
4. Sundry Creditors		4. Other assets :	
(Give details separately)			
TOTAL	_____	TOTAL	_____

BUSINESS INCOME :

13. a. Profit earned during the Previous Accounting year : Rs. _____ Year _____

b. Any other income, Nature of investment (Please specify) : Rs. _____
Annual Income Total of 13 (a+b) _____

14. Insurance policy in force. Amount Insured due date (pl. attach copy) : Rs. _____ Due Date : _____

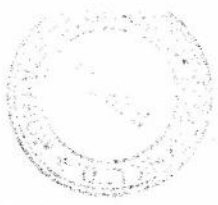
15. Information about tax payments made for the previous year, if yes, (pl. attach copy)

a. Wealth Tax paid : Rs. _____ Year _____

b. Income Tax paid (attach Challan & Returns) : Rs. _____ Year _____

c. Year last assessed : Rs. _____ Year _____

d. Advance Tax paid for the Current Yea : Rs. _____ Date _____



- e. Income Tax permanent No. : _____ Dt. when issued _____
- f. Sales tax paid for the year
(Attach Challan) : Rs. _____ Year _____
- g. Sales tax payment in arrears : Rs. _____ From _____
- h. State and/or central sales
(Attach Challan) : Rs. _____ Year _____
- i. Tax Registration No. : _____ Date : _____
16. If manufacturing company excise duties
paid (details to be furnished) : _____
17. Is the business premises owned by the firm : _____
18. State whether on ownership basis, rental
basis, lease basis, leave & licence etc. : _____
19. Monthly Rent & other outgoings
(Attach latest Receipt) : Bill No. _____ date _____
20. Name & Address of the Bankers with
whom you are dealing : Name Address A/c. No.
1. _____
2. _____
21. Facility enjoyed with other Bank
(Give details) : Name Address Nature of
facility
22. Name of the sureties offered : 1. _____
2. _____
3. _____
4. _____
23. Nature of account held with the Bank : Current/Savings/R.D./F.D. Rs. _____
Since _____
24. Turn Over : Rs. _____
25. Average Balance Rs. : _____
26. Maximum Balance Rs. : As on Date _____
27. Minimum Balance Rs. : As on Date _____
28. Are you a Surety to any one, If so
(Give details) : Name 1. _____
2. _____

Are they regular in repayments : _____

Particulars of loans taken from
this Bank

Loan No.	Branch	Amount	Sanctioned on	Amount outstan- ding

29. I/We hereby declare that all the information and answers given above are true and correct in every respect. If any of them found to be not true then the Bank may take such action against me/us as the Bank may think fit. I/we also undertake to communicate to the Bank any changes in the above information.

I/We authorise the Bank to :

1. Collect independently any information you would like to obtain from any other sources in respect of the firm and or Directors, Partners, proprietor.
2. I/We undertake to give access and permission to the Bank/Its Agent/Servant to inspect books of accounts, stocks, securities, machineries etc. at any time they so desire.

It is hereby agreed and understood by me/us that the Bank will be at liberty always and at all times to recall all or any advances granted to me/us including interest accrued and I/We jointly and severally undertake to repay the same in full on demand by the Bank.

30. I/We undertake to display the Bank's nameboard at shops/godowns where goods/stocks hypothecated are stored/proposed to be stored. I/We undertake to send the stock statements regularly to the Bank.
31. I/We make the aforesaid declaration knowing that on the faith and strength thereof our application for a loan/cash credit/overdraft facility will be considered by you, and that the advance. If sanctioned, is liable to be recalled forthwith in case the aforesaid declaration turns out to be not true in any manner whatsoever.
32. That the aforesaid goods/machineries proposed to be hypothecated to you as security for the loan/cash credit/overdraft facility asked for, are either my/our own absolute property or that I/We have such interest in them as entitles me/us to hypothecate them to the Bank to the full extent of the Bank's advance to me/us against these goods and that they are not subject to any attachment, lien claim or charge of any sort.
33. That my/our banking business will be confined to your Bank and I/We will deposit my/our earnings in my/our account with you and that I/We will not borrow any money from any source/Bank other than yourselves.
34. That the advances, if granted will be utilised for the purpose for which it is granted.

Name/s

Yours faithfully,

1. _____

2. _____

3. _____

All Directors/Partners
OR
Proprietor
(SIGNATURE)

35. I/We/Our Firm/Company _____
am/have become a member/s of more than one credit society, names of which are given below

(1) _____ (2) _____

I/We do hereby declare as required by rule 45 of Maharashtra Co-operative Societies Rules, 1961 that I/We shall borrow only from _____

Place _____ Date _____

Witness

1) Name _____

1. _____

2) Name _____

1. _____

2. _____

Date : _____

Applicant's Signature



NOTE FOR THE APPLICANT

The application should accompany the following :

1. Firm's/Company's introductory letter.
2. Balance Sheet, Profit & Loss Account duly certified by the Chartered Accountant and applicant/s for the past 3 years. (C.A. Should put his registration number and must certify as it as filed with the income tax authorities)
3. Certified Photostat copies of :-
 - a. Latest Income Tax Advance paid challans and assessment order.
Latest Income Tax Returns for three years.
 - b. Sales Tax Assessment Order & Sales Tax and CST registration certificates.
 - c. Latest Professional Tax, Income Tax & Sales Tax paid challans.
 - d. Certified stocks statement of the firm/Company/concern.
 - e. List of Sundry Debtors & Creditors with details.
 - f. Consent & Particulars of Sureties in the prescribed format attached.
 - g. Copy of Shops & Establishments Licence/Factory Licence or any other Licence renewed up to date.
 - h. Stocks Statements for the last month.
 - i. If applied for bill discounting facility, list of companies with their addresses on whom bills are drawn, which are proposed to be discounted names of transport Cos., whose lorry receipts are to be accepted and irrevocable power of attorney.
 - j. Certificate of registration & partnership deed in case of Partnership firm.
 - k. Certified copy of Memorandum & Articles of Association, Certificate of Incorporation, Resolution authorising to raise term loan/overdraft and security offered in case of Pvt. Ltd./Ltd. companies.
 - l. Certified copies of Ration Cards of the applicant and sureties.
 - m. Certified Xerox copies of latest Electricity bills, Telephone bills & Rent/maintenance receipt of office, shop or latest municipal tax paid receipts.

FOR OFFICE USE (Concern Branch should certify)

1. Last loan granted on _____ Rs. _____ closed on _____
2. Whether recoveries were regular
3. Whether sureties recoveries are regular
 - a) S. No. 1 _____
 - b) S. No. 2 _____
4. Scrutinised by _____ Checked by _____

Branch Manager
Branch Accountant

FOR OFFICE USE ONLY

	<u>Liability if any as Borrower from the Bank</u>	<u>Liability if any as surety to loan due to the Bank</u>
Applicant	Amount sanctioned & Loan A/c. No. _____	a) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
	Loan Amt. outstanding _____	b) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
Regular/Overdue/closed after due date		R / Irr _____
SURETY NO. 1) Amount sanctioned & Loan A/c. No.	_____	a) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
	Loan Amt. outstanding _____	b) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
Regular/Instls. due Rs. _____		R / Irr _____
SURETY NO. 2) Amount sanctioned & Loan A/c. No.	_____	a) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
	Loan Amt. outstanding _____	b) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
Regular/Instls. due Rs. _____		R / Irr _____
SURETY NO. 3) Amount sanctioned & Loan A/c. No.	_____	a) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
	Loan Amt. outstanding _____	b) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
Regular/Instls. due Rs. _____		R / Irr _____
SURETY NO. 4) Amount sanctioned & Loan A/c. No.	_____	a) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____
	Loan Amt. outstanding _____	b) State Name & Loan A/c. No. Amt. o/s _____ R / Irr _____

ENCLOSURES

Certified :-	YES	NO	NA
1. Balance Sheet & Profit & Loss Account for the past 3 years including current year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. List of Debtors/Creditors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Income Tax Receipt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Wealth Tax Receipt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Sales Tax Receipt/Professional Tax Paid Challan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Rent Receipt/Maintenance receipt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Municipal Licences of Factory/Shop/Office	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Collateral Security document	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Other Bank's Confidential Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Sales Tax assessment order	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Excise duty paid challan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. S.S.I. Registration Certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Project Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Proforma Invoice of new machinery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Copy of Income Tax Returns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Stocks Statements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. Statements of Sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18. Statements of Purchases	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19. Certificate of registration of firm	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20. Certificate of Incorporation, certified copies of Memorandum & Articles of Association, certified copy of resolution for availing credit facility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
21. Any other liability with other Banks.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED :

Signature of the Branch Manager



: 7 :

INFORMATION IN RESPECT OF SURETY NO. 1

The Manager,
The Mogaveera Co-op. Bank Ltd.,

_____ Branch,
MUMBAI.

Dear Sir,

I agree to stand surety to the credit facilities requested by _____
for Rs. _____ and submit the following information for your consideration.

1. Full Name : _____
2. Banks' Membership No. & No. of Shares held : _____
Membership No. _____ Shareholding No. _____
3. Residential Address : _____
(Please attach xerox copy of Ration Card) _____
4. Telephone Nos. : Office _____ Res. _____
5. Name of Office/Name of Business : _____
6. Designation & Age : _____ Age _____
7. Office Address : _____

8. Native Place address : _____
9. Have you any borrowing from the Bank to repay : _____
Liability Rs. _____ taken on _____
10. Date of Birth : _____
11. Monthly Salary if in service or annual income from business or profession (salary certificate or income-tax assessment order or income-tax Returns to be attached) : Rs. _____
12. Income Tax paid last year : Rs. _____ Year _____
13. Advance Tax paid for the current year : Rs. _____ Year _____
14. No. of years in Service/business : _____
15. Name of the person/s for whom you are already a surety : _____
Liability Rs. _____
16. Are they regular in repayment : _____
17. Name & Address of the Bankers with whom you are dealing : _____
18. State the total investment in business and/or other property : _____
19. Any other information that may help us in considering the proposal : _____

I hereby declare that, all the information statements and answers are true and correct in all respects.

Signature of Surety

Mumbai, Date _____

(Name

)

INFORMATION IN RESPECT OF SURETY NO. 2

The Megawala Co-op. Bank Ltd.,

Branch.

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

1. Na_2CO_3

Agree to stand surety to the credit facilities requested by _____
and submit the following information for your consideration.

1.	Full Name	:	_____
2.	Current Membership No. & No. of Shares held	:	<div style="display: flex; justify-content: space-between;"> Membership No. _____ Shareholding No. _____ </div>
3.	Present Postal Address (If different, enclose copy of address card)	:	_____ _____ _____
4.	Telephone No.	:	Office _____ Res. _____
5.	Present Address/Name of Business	:	_____
6.	Designation & Age	:	_____ Age _____
7.	Usual address	:	_____ _____ _____
8.	Native Place address	:	_____
9.	Have you any borrowing from the Bank to repay	:	<div style="display: flex; justify-content: space-between;"> Liability Rs. _____ taken on _____ </div>
10.	Date of Birth	:	_____
11.	Monthly Salary if in service or annual income from business or profession (salary certificate or Income-tax assessment order or Income-tax Return to be attached)	:	Rs. _____
12.	Income Tax paid last year	:	Rs. _____ Year _____
13.	Advance Tax paid for the current year	:	Rs. _____ Year _____
14.	No. of years in Service/business	:	_____
15.	Name of the person/s for whom you are obtaining loan	:	_____ <div style="text-align: right;">Liability Rs. _____</div>
16.	Are they regular in repayment	:	_____
17.	Name & Address of the Bankers with whom you are dealing	:	_____
18.	State the total investment in business and/or other property	:	_____
19.	Give other facts and/or details that may help in evaluating the proposal	:	_____

I hereby declare that, all the information statements and answers are true and correct to the best of my knowledge.

Signature of Surety

(Name

)

INFORMATION IN RESPECT OF SURETY NO. 3

The Manager,
The Mogaveera Co-op. Bank Ltd.,

_____ Branch,
MUMBAI.

Dear Sir,

I agree to stand surety to the credit facilities requested by _____
for Rs. _____ and submit the following information for your consideration.

1. Full Name : _____
2. Banks' Membership No. & No. of Shares held : _____
Membership No. _____ Shareholding No. _____
3. Residential Address : _____
(Please attach xerox copy of Ration Card) _____
4. Telephone Nos. : Office _____ Res. _____
5. Name of Office/Name of Business : _____
6. Designation & Age : _____ Age _____
7. Office Address : _____

8. Native Place address : _____
9. Have you any borrowing from the Bank to repay : _____
Liability Rs. _____ taken on _____
10. Date of Birth : _____
11. Monthly Salary if in service or annual income from business or profession (salary certificate or Income-tax assessment order or income-tax Returns to be attached) : Rs. _____
12. Income Tax paid last year : Rs. _____ Year _____
13. Advance Tax paid for the current year : Rs. _____ Year _____
14. No. of years in Service/business : _____
15. Name of the person/s for whom you are already a surety : _____
Liability Rs. _____
16. Are they regular in repayment : _____
17. Name & Address of the Bankers with whom you are dealing : _____
18. State the total investment in business and/or other property : _____
19. Any other information that may help us in considering the proposal : _____

I hereby declare that, all the information statements and answers are true and correct in all respects.

Signature of Surety

Mumbai, Date _____

(Name

)

INFORMATION IN RESPECT OF SURETY NO. 4

The Manager,
The Mogaveera Co-op. Bank Ltd.,

_____ Branch,
MUMBAI.

Dear Sir,

I agree to stand surety to the credit facilities requested by _____
for Rs. _____ and submit the following information for your consideration.

1. Full Name : _____
2. Banks' Membership No. & No. of Shares held : _____
Membership No. Shareholding No.
3. Residential Address : _____
(Please attach xerox copy of Ration Card) _____
4. Telephone Nos. : Office _____ Res. _____
5. Name of Office/Name of Business : _____
6. Designation & Age : _____ Age _____
7. Office Address : _____

8. Native Place address : _____
9. Have you any borrowing from the Bank to repay : _____
Liability Rs. taken on
10. Date of Birth : _____
11. Monthly Salary if in service or annual income from business or profession (salary certificate or Income-tax assessment order or income-tax Returns to be attached) : Rs. _____
12. Income Tax paid last year : Rs. _____ Year _____
13. Advance Tax paid for the current year : Rs. _____ Year _____
14. No. of years in Service/business : _____
15. Name of the person/s for whom you are already a surety : _____
Liability Rs.
16. Are they regular in repayment : _____
17. Name & Address of the Bankers with whom you are dealing : _____
18. State the total investment in business and/or other property : _____
19. Any other information that may help us in considering the proposal : _____

I hereby declare that, all the information statements and answers are true and correct in all respects.

Signature of Surety

Mumbai, Date _____

(Name _____)



MANAGER'S REMARKS :

DECISION OF THE BOARD OF DIRECTOR/S/LOAN COMMITTEE :

Placed before the Loan Committee Meeting held on _____

A cash Credit/Team Loan/Overdraft of Rs. _____ has been recommended for sanction to the board, on the term and condition as laid down by the Manager.

Sanctioned by the Committee

Rejected by the Committee

CHAIRMAN

Date :

Placed before the Board of Directors for action on :

Sanctioned/Rejected/await information

Date :

CHAIRMAN
Board of Directors