

**APPLICATION FOR LOANS TO BUSINESS ORGANIZATIONS,**  
**AGAINST DEPOSIT**

- 1. NAME & ADDRESS :  
PHONE/FAX NO. :
- 2. CONSTITUTION :  
(Corporation/Partnership/Proprietorship)
- 3. DATE OF INCORPORATION :
- 4. TAX STATUS OF YOUR BUSINESS :  
(Please also give Tax ID No.)
- 5. OWNERSHIP :  
(Please give names of major  
Stock Holders and details of stock held)
- 6. NAMES OF PRINCIPAL OFFICERS :
- 7. NATURE OF BUSINESS AND BRIEF HISTORY :
- 8. LIST OF MAJOR CLIENTELE :
- 9. FINANCIAL INDICATORS AND PROJECTIONS: (USD 000'S)

	Year 1	Year 2	Year 3	Year 4
Sales				
Cash Accruals				
Current Assets				
Current Liabilities				
Capital				
Tangible Net Worth				
Total Outside Liabilities				

- 10. FACILITY REQUESTED :  
AMOUNT :

PERIOD :

PURPOSE :

SOURCE OF REPAYMENT :

11. DETAILS OF DEPOSIT OFFERED :

Name	Amount	Period	Date of Maturity	Bank

12. REMARKS, COMMENTS, IF ANY :

**ENCLOSURES:** Please enclose the following documents (if you have already submitted any of them, you need not furnish them again):

- a) Certificate of Incorporation of business
- b) By-Laws of the business
- c) Certified financial statements, if available, for last 3 years
- d) Projected financials for the next year
- e) Latest income tax returns of the business/owners and their personal financial statements as per specimen attached (in cases where deposits are held in personal names).
- f) Certificate stating that all environmental dues/statutory tax dues (e.g. municipal taxes, real estate taxes, etc.) have been paid unto date.
- g) Certificate stating that no legal disputes/judgments against the business entity and also the owners are pending. If otherwise the details of pending legal disputes/judgments may be furnished.

We certify that the information furnished with the application is true and correct to the best of our knowledge. We also certify that we have read and understood fully the "Lender Liability Obligations and Procedures: that this application is subject to and have used professional assistance wherever applicable. We further fully understand that the Bank has no obligation to lend to the applicant and that all lending commitments are to be in writing and that the applicant shall not detrimentally rely on oral statement, informal conversation, or other indications of credit recommendations.

FOR \_\_\_\_\_  
NAME OF BUSINESS

\_\_\_\_\_  
SIGNATURE

DATE \_\_\_\_\_

