

c) Nature of Commodities dealt

d) Total number of employees

5. Details of sister concerns
(Nature of business, partners,
total capital, sales and net profit)

6. Details of bank liabilities

Nature of liability	Original advances	Present outstanding	Security
a) To South Indian Bank			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
b) To other bank			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Are the accounts regular

Give reasons for irregularity, if any

c) Details of private borrowing, if any

PLEASE ATTACH LATEST BALANCE SHEET AND PROFIT & LOSS ACCOUNT
(If the statements are older than 12 months, attach recent provisional statement)

Contd.....3

7. Details of properties owned by business

Location	Description dry/ Wet/garden	Sy.No.	Area	Annual net income	Market value	Encumbrance, if any
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Total market value Rs.

200.....
Rs.

200.....
Rs.

200.....
Rs.

8. Sales turnover
(for last 3 years)

9. Net profit
(for last 3 years)

10. Income tax assessed

11. Sales tax assessed

PLEASE ATTACH COPIES OF LAST INCOME TAX AND SALES TAX
ASSESSMENT ORDRS

12. Whether taxes assessed are paid :

13. Expected turnover for current year :

14. Credit facilities required :

15. Purpose of advance :

16. Security offered (nature & value) :

Contd.....4

17. Name and address of guarantors proposed

1.

2.

3.

PLEASE ATTACH INDIVIDUAL WORTH STATEMENT/S OF GUARANTOR/S

18. a) Repayment programme in case of Pronote loan/Term loan :

b) Source of repayment :

19. General information such as brief history of the unit, future prospect, etc :

I/We hereby declare that the above information furnished by me/us are true and I/We hold Myself/ourselves personally liable if the information is wrong. I/we agree to be bound by the rules or amendment thereof on which the credit facilities are allowed by the Bank.

Yours faithfully,

(Signature of applicant/s)

- Encl. Balance sheet
Profit & Loss account
Income tax assessment order (copy)
Sales tax assessment order (copy)
Individual worth statement
Partnership deed (copy)

(To be filled in by branch while giving application form to the borrower)

- | | | |
|--------------------------------------|---|---|
| 1. Rate of interest (fixed/floating) | : | |
| 2. Manner of charging interest | : | Monthly (except for agricultural loans) |
| 3. Processing charges / Upfront fee | : | |
| 4. Penal interest rate | : | |
| 5. Prepayment options | : | |
| 6. Quarterly inspection charges | : | |
| 7. Margin money to be remitted | : | |