

Annexure to Circular No 189/2010 dated 31.08.2010



**The Catholic Syrian Bank Ltd**  
(Regd. Office: Thrissur)

1 NAME OF THE ENTERPRISE

2 REGD. OFFICE ADDRESS:

3 ADDRESS OF FACTORY/ SHOP:

4 WHETHER BELONGS TO SC/ST/OBC/MINORITY COMMUNITY

TELEPHONE NOS. (Office)	
Mobile No.	

EMAIL ADDRESS:	
PAN CARD NO.	

5 CONSTITUTION **Proprietary/Partnership firm/Pvt. Ltd./Ltd. Company/Co-op. Society**

6 DATE OF ESTABLISHMENT:

7 NAME OF PROPRIETOR/PARTNERS/DIRECTORS OF COMPANY AND THEIR ADDRESSES:

NAME	AGE	ACADEMIC QUALIFICATI ONS	RESIDENTIAL ADDRESS	TELEPHO NE NO. (Residence)	EXPERIENCE IN THE LINE OF ACTIVITY

8 ACTIVITY : Existing:   
Proposed (#):

# If a different activity other than existing activity is proposed.

9 NAMES OF ASSOCIATE CONCERNS AND NATURE OF ASSOCIATION:

NAME OF ASSOCIATE CONCERN	ADDRESSES OF ASSOCIATE CONCERNS	PRESENTLY BANKING WITH	NATURE OF ASSOCIATION	EXTENT OF INTEREST AS A PROP. / PARTNER / DIRECTOR OR JUST INVESTOR IN ASSOCIATE CONCERN
Relationship of Proprietor/Partner/Director with the officials of the Bank/Director of the Bank				

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10(a) CREDIT FACILITIES (EXISTING):

(Rs. in lacs)

Type of facilities	Limit (In lacs)	Outstanding as on.....	Presently banking with	Security Lodged	Rate of Interest	Repayment terms
Current account						
Cash Credit/OD						
Term Loan						
LC/BG						
If Banking with this Bank, customer No. be given here.						

10(b) It is certified that our unit has not availed any loan from any other Bank / Financial Institution in the past and I am not indebted to any other Bank / Financial Institution other than those mentioned in 10(a) above.

11 CREDIT FACILITIES (PROPOSED):

Type of facilities	Amount (In lacs)	Purpose for which	Security offered	
			PRIMARY SECURITY (Details with approx. value to be mentioned)	Whether Collateral Security offered (Please mention yes or no) (If yes, then provide details in column 12)
Cash Credit/OD				YES / NO
Term Loan				YES / NO
LC/BG				YES / NO

In case of term loan requirements, the details of machinery may be given as under:

Type of Machine	Purpose for which required	Whether imported or indigenous	Name of supplier	Total cost of machine (in case of imported machine, the breakup of basic cost, freight, insurance and customs duty may be given)	Contribution being made by the promoters	Loan required

- 12 Details of Collateral Security offered, if any, including 3rd party guarantee  
 (\* As per RBI guidelines banks are not to take collateral security for loans up to Rs. 5 lakhs to MSME Units)  
 Refer. H.O Circular No 212/2009 dated 13.11.2009.

13 **PAST PERFORMANCE/FUTURE ESTIMATES** (Actual performance for two previous years, estimates for current year and projections for next year to be provided for working capital facilities. However for term loan facilities projections to be provided till the proposed year of repayment of loan):

(Rs. in lacs)	PAST YEAR - II (Actual)	PAST YEAR - I (Actual)	PRESENT YEAR (Estimates)	NEXT YEAR (Projections)
Net Sales				
Net Profit				
Capital (Net worth in case of companies)				

- 14 **Status regarding Statutory Obligations:**

Statutory Obligation	Whether Complied with (Write Yes / No). If Not applicable then write N.A.	Remarks (Any details in connection with the relevant obligation to be given)
1. Registration under Shops and Establishment Act		
2. SSI registration/ Entrepreneurs' Memorandum if applicable.		
3. Drug License		
4. Latest Sales tax return filed		
5. Latest Income tax returns filed		
6. Any other statutory dues remaining outstanding		

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SPACE FOR PHOTO	SPACE FOR PHOTO	SPACE FOR PHOTO
SIGNATURES OF PROPRIETOR / PARTNER / DIRECTOR WHOSE PHOTO IS AFFIXED ABOVE		
Only one photo of proprietor / each Partner / Each working Director is required to be affixed. Each photo will be certified/attested by the Branch Team with name and signatures on the photograph with Branch stamp. The concerned staff will put his name below the signatures.		

- 16 **Date:**

**Place:**

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 is 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, may, at any time, inspect/verify my/our assets, books of account etc. in our factory/business premises as given above