



Rabobank

LOAN APPLICATION FORM

A. COMPANY DETAILS:

1. Name of the Company: _____
2. Registered Address: _____
3. Corporate Address: _____
4. Contact Details (Telephone/Fax/Email): _____
5. Address for Communication: _____
6. Name and Designation of Principal Contact: _____
7. Constitution (please tick against relevant item):

Individual / HUF / Society / Public Limited / Private Limited / Partnership / Sole Proprietorship
8. Industry and Line of Business: _____
9. Date of Incorporation or Registration: _____

** In case of more than one applicant, please provide the above details (No. 1 to 9) on a separate letterhead of the applicant*

B. DETAILS OF FACILITIES APPLIED FOR:

1. Type of Loan Product (please tick against relevant item/s):

Working Capital Demand Loan/Cash-Credit/Export Credit/Letters of Credit/Bank
Guarantees/Rupee Term Loan/Foreign Currency Term Loan
2. Amount: _____
3. Purpose: _____
4. Requested Interest Rate: _____
5. Tenor: _____
6. Requested Repayment Schedule: _____
7. Security to be offered: _____



C. DETAILS OF DIRECTORS OF BORROWER AND GUARANTOR (if any):

Sr.	Name of Director	Whole time Director/ Independent	Directorship in other companies

1. Are any directors (or close relatives as defined in RBI circular) of borrower/guarantor (if any) on Board of any banks : *Yes/ No*
2. Are any directors (or close relatives as defined in RBI circular) of borrower/guarantor (if any) employees of CCRB, Mumbai Branch : *Yes/ No*

D. FINANCIAL INFORMATION (as per most recent annual audited financial statements):

1. Net Sales: _____
2. EBIDTA: _____
3. Net Profit After Tax: _____
4. Tangible Net-worth: _____
5. Total Debt: _____

E. DETAILS OF OTHER CHARGES:

1. Processing Fees: INR ____/- *OR as informed by CCRB, Mumbai Branch to the Applicant from time to time*
2. Prepayment Fees: INR ____/- *OR* ____% of amount prepaid plus applicable taxes and /or statutory charges *OR As informed by CCRB, Mumbai Branch to the Applicant from time to time*
3. Charges for switching interest rate from fixed to floating basis AND/OR interest period: *As informed by CCRB, Mumbai Branch to the Applicant from time to time*
4. Additional Interest Rate for delayed repayment: *As informed by CCRB, Mumbai Branch to the Applicant from time to time*



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5. Other Fees/Charges: *As informed by CCRB, Mumbai Branch to the Applicant from time to time*

Please note rate of interest, service charges, upfront fees and any and all other charges will be communicated to the Applicant post consideration of the Loan Application Form

F. DECLARATION BY THE APPLICANTS

1. I/We hereby further confirm as follows:

- a) Neither the Company nor any of its directors or promoters has been declared as Willful Defaulters
- b) The following is the list and details of suits filed against the company, its directors and its promoters

Name	Date of Suit Filed	Details of Suit Filed

2. We understand that the Bank is not obligated in any manner whatsoever to provide any credit facilities to us and any such decisions shall be subject to such terms and conditions as may be mutually agreed between the Bank and us.

G. SIGNATURE of APPLICANT/Co-APPLICANT

Name: _____
Signature: _____

Name: _____
Signature: _____

Name: _____
Signature: _____

Name: _____
Signature: _____

Note: If the loan application form is accepted, a decision shall be conveyed within 60 days from date of application. This is subject to all required information being submitted in reasonable time and being considered adequate by the Bank.