

STATE BANK OF SIKKIM
NH: 10, National Highway, Gangtok (Sikkim)

Annexure-I

APPLICATION FORM
SBS COVID REHABILITATION LOAN

1. Name of the Applicant			
2. Address			
GST No. (if available)		E-mail address	
Mobile No		PAN CARD NO	
3. CONSTITUTION	Individual / Proprietary / Partnership Firm / Pvt. Ltd. / Ltd. Company.		

4. Name of Proprietor / Partners / Directors of the Company and their address

NAME	AGE	RESIDENTIAL ADDRESS

5. ACTIVITY (NATURE OF PROJECT/BUSINESS) : _____

6. CREDIT FACILITIES (EXISTING)

(Rs in lakhs)

Type of facility	Account No.	Limit	Outstanding Balance
Working Capital (CC/OD etc.)			
Term Loan			
Letter of Guarantee			
Total :			

Details of Securities

Primary :

Collateral/Additional:

(Cont'd... 2)

7. Other credit facilities with our Banks (Home Loan, Vehicle Loan etc.) and Credit Facilities with other Banks / FIs:

Name of Bank	Facility (Home Loan, Vehicle Loan, etc.)	Sanctioned Limit	Balance O/s
Total			

8. Loan amount requested: Rs. _____ (Rupees _____)

Lower of the following:-

- (i) 6 Months Working Capital Deficit (April – Oct 2020 as certified by CA)
- (ii) 10% of total credit arrangement with SBS
- (iii) 20% of the Working Capital limit with SBS
- (iv) Rs.50.00 lakhs.

9. Purpose of loan (eg. Salary payments, purchase of materials, cash flow mismatch, delay in receivables etc.):

10. Moratorium period proposed: _____ Months

11. Repayment Period proposed : _____ Monthly Installments.

12. Security Offered: Extension of existing Primary / Collateral Security.

13. Details of the existing Guarantors, if any:

Sl	Name of Guarantor	Father's/Husband Name	Address of the Guarantor

I / We certify that expected cash flows are sufficient enough to ensure repayment of the proposed loan. The loan will be utilized for business requirements only. 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 are 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 Government or any other agency as authorized by you, at any time, inspect / verify my / our assets, books of accounts etc., in our factory / business premises as given above.

Signature of Borrower / Authorized Signatories)

Date: