

Finance Application Form for Medium Enterprises

I/We hereby apply to avail financing (new/rollover/enhancement) at your branch. Our particulars are provided as below:

1. Business Status

Proprietorship Partnership Pvt. Ltd. Co. Other _____

2. Business Nature

Industrial/manufacturing Agriculture Services Trading Other _____

3. Business Details

Name of Business		No. of employee		
Business Phone No.		Annual Sales turnover (Rs.)		
Fax No.		Date of Establishment		
E-mail Address		Registration No.		
Business Address		Main Business Account		Bank Name
				A/C No.
Business premises	Owned <input type="checkbox"/>	Rented <input type="checkbox"/>	Date of A/C Opening	
			NTN No.	

4. Brief description about business (products & services offered)

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5. Owners/Partners/Directors Details

Name	Address	Contact Details	CNIC No	Status in Business	Shareholding (%)
		Cell No: Tel No: Email:		Sole Owner <input type="checkbox"/> Partner <input type="checkbox"/> Shareholder <input type="checkbox"/>	

6. Facility(ies) requested

Type of Facility	Amount	Purpose	Security/Collateral		Repayment Frequency (Monthly/Quarterly)
			Nature/ Particular	Value	

7. Market Information

Suppliers	Name	Terms of Trade (Cash or Credit Based)	Customers	Name	Terms of Trade (Cash or Credit Based)
				Cash (%): Credit (%): Tenor:	

8. Detail of Guarantees provided by the Directors/Partners to Financial Institutions to Secure Credit

Name of Guarantor(s)	To whom Guarantee Given	Amount of Guarantee	Validity Period	Networth of Guarantor

9. Financial Indicators

Particulars	Amount in Rs	Particulars	Amount in Rs
Cash in hand		Current Liabilities	
Cash at Bank		Borrowings	
Inventory value		Total Liabilities	
Investments		Total equity	
Fixed investments		Gross Revenue	
Current Assets		Total Expenses	
Total Assets		Profit after tax	

Undertaking

- I/We certify and undertake that the information furnished above is true to the best of my knowledge.
- I/We hereby authorize the bank to obtain information/data regarding my/our Allied Concern's financial and personal details from any credit bureau, agent, financial institutions, companies or from any other sources for the purposes of processing my/our finance application form and to monitor my/our facilities/accounts.
- I/ We agree that the submission of above information and finance application form is not the approval of finance and I shall have no right to claim for finance before any forum, if my request of finance declined by bank for any reasons.
- I/We undertake that the financing will be utilized for the same purpose as specified above in the finance application form.

Note: Bank may share information with agencies/bureaus for verification and reporting as it may deem appropriate.

Checklist	✓	x	Not Applicable
Copy(ies) of CNICs of Directors/Partners			
Partnership deed or Article/Memo of association			
Audited financials/Projected financials, if applicable			
Copies of last two tax returns of Borrowing entity and Directors/Partners			
Feasibility Report			
Account Statement (1-2 years)			

BORROWER'S SIGNATURE & STAMP

For Bank Use Only:

RM Code: _____ MSO Code: _____ Referral ID: _____ Product Name : _____