

Major Products/Services

MAJOR SUPPLIERS

NAME	ADDRESS	TERMS OF TRADE

MAJOR CLIENTS/BUYERS

NAME	ADDRESS	NAME OF BANKERS	TERMS OF TRADE

FACILITY/IES REQUESTED

SERIAL	NATURE	AMOUNT	SECURED BY	REPAYMENT MODE
1	RUNNING FINANCE (RF) CASH FINANCE (CF)			
2	TERM FINANCE (TF)			
3	EXPORT REFINANCE (i) ERF PART-1 (PRE-SHIPMENT/POST SHIPMENT) (ii)ERF PART-2			
4	POST SHIPMENT (FBP/FAFB) BILL PURCHASE			
5	LETTERS OF CREDIT SIGHT(SLC) USANCE(ULC)			
6	FINANCE AGAINST TRUST RECEIPT (FATR)			
7	FINANCE AGAINST IMPORTED MERCHANDISE (FIM)			
8	LETTER OF GUARANTEE			
9	BILL DISCOUNTING			
10	LEASE FINANCE (DIRECT LEASE/SALE & LEASE BACK)			

TRADE REFERENCES

NAME	NAME OF COMPANY	COMPANY ADDRESS & TEL NO

Declaration:

- i. I/We certify that all the above listed particulars/information provided by me/us in the Application Form are true, complete and correct to the best of my knowledge and I/We have not withheld any material fact. I /We hereby indemnify Summit Bank Limited and hold Summit Bank Limited harmless against any damage that may be suffered as a result of Summit Bank’s reliance on the information provided herein and against any claims or damages present or future sustained by Summit Bank Limited, under this scheme.**
- ii. That the Summit Bank has the right to reject any financing application without assigning any reason & to cancel any portion of the finance facility extended to me/us and to seek immediate repayment of all amounts outstanding and payable by me/us in respect of finance facility, or to convert such facility into any other facility without assigning any reason.**
- iii. That I undertake to pay all charges and understand that external agency charges and all other charges are non refundable for services rendered even if my/our application is rejected.**

I/We enclose prerequisite documents for your perusal and the same shall remain an integral part of the application for the credit facility/ies.

I/We hereby request the Bank to consider approval of the facility/ies requested as above.

APPLICANT’S SIGNATURE

DATE : _____