

Name

Address

Tel No

Date

The Manager
BANK OF BARODA

Dear Sir

I/We wish to apply for a credit facility with your Bank in form of Loan/Overdraft for Rs
to meet my/our requirements of

I/We further given below details of my/our Assets and Liabilities position to enable you to consider my/our request.

Name of Company/Firm

Established on

1. Assets as on Liabilities as on

(a) Cash Balances Rs

(b) Bank Balances Rs
& with Name of Bank

(c) Stocks/Debtors

(d) Immovable Properties

(i) Whether in own name or others, with details of location, agricultural and or residential with approximate value thereof

(ii) Whether encumbered/unencumbered. If encumbered, in whose name and for what

(e) Other Assets

(i) Any life policy? If so, name of Insurance Company and amount of policy/policies.

(a) Bank Borrowings

(i) Name of Bank/Banks

(ii) Amount of Borrowings

Rs

(iii) Purpose of Borrowings

(iv) Securities given

(b) Borrowings from other source

(i) From Friends/Relatives

(ii) From other money lenders-Insurance Companies, etc

1. **Assets**

Liabilities

(ii) Miscellaneous

(c) Other Creditors

Such as car, furniture, etc

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2. **Names of Directors/Partners (in case of Co., Partnership)**

(i) sign as

(ii) sign as

(iii) sign as

3. **Annual Income** Rs

4. **Annual Importation** Rs

5. **If in Employment**

(i) Name and Address of Employer

(ii) Position Held

(iii) Monthly Salary

6. **Repayment Proposal**

7. **SECURITIES If Loan/Overdraft is considered by the Bank**

(i) Nature of Securities

(ii) Value of Securities

(iii) Whether encumbered/unencumbered

8. **Any other details**

(a)

(b)

(c)

SIGNATURE OF APPLICANT

(In case of partnership/private and limited companies. Balance Sheet and Profit & Loss Account for last three years must be submitted).

Branch/Department Remarks. (Please state whether any loan/overdraft has been granted in the past and whether or not the same was repaid in time).

I/We * understand that the Bank of Mauritius has, in the exercise of the powers conferred upon it by law, established a Central Credit Bureau, the "Mauritius Credit Information Bureau" (MCIB) to collect information from banks regarding the credit facilities which they grant to their customers in order to enable a Bank which is approached for a credit facility by a customer to obtain information from MCIB regarding any credit facilities granted to that customer by other Banks.

I/We * understand that the information so collected will be kept in strict confidence by MCIB and the Banks concerned.

I/We* further understand that –

- The Bank will, as part of its appraisal process of the present application, access MCIB to seek information on credit facilities provided to me/us by other Banks, and I/We * authorise the Bank to do so.
- It will be a term of the credit facility applied for, if granted, that information regarding it shall be given to MCIB for the use of MCIB and other Banks.

Signature **Date:**

Name(s) in block letters of person(s) signing

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Capacity of Signatory (ies)

* Delete as appropriate