

DETAILS OF FACILITY(S) AVAILED (IF ANY)
BY THE CUSTOMER(S) FROM
OTHER BANK(S)
 (To be filled in by the Customer)

CUSTOMER NAME _____

NAME OF THE BANK(S). _____

BRANCH NAME _____

| Facilities with Other Banks | | | | | |
|-----------------------------|----------|-------|--------|---------|-----------------|
| Bank's Name | Facility | Limit | Expiry | Pricing | Margin/Security |
| | | | | | |
| | | | | | |
| | | | | | |

SECURITY(S) HELD BY THE BANK AGAINST THE ABOVE FACILITY(S)

| Bank Name | NATURE OF SECURITY | LOCATION | VALUE (FSV) (RS) |
|-----------|--------------------|----------|---------------------|
| | | | |
| | | | |
| | | | |

OTHER SECURITY(S) GUARANTEES (IF ANY)

| NATURE OF SECURITY | VALUE (FSV) (RS) |
|--------------------|---------------------|
| | |
| | |
| | |

POSITION OF OUTSTANDING AS ON _____

DEMAND FINANCE FACILITY(S)

| PRINCIPAL NOT YET DUE 1 | OVERDUE PRINCIPAL 2 | OVERDUE MARKUP PLUS OTHER 3 | TOTAL OVERDUE AMOUNT 4 = 2 + 3 | TOTAL O/S LIABILITY 5 = 1 + 4 |
|--------------------------------------|----------------------------------|---|---|--|
| | | | | |
| | | | | |
| | | | | |
| | | | Total | |

OTHER FACILITY(S) (FUND BASED)

| NATURE OF FACILITY | PRINCIPAL O/S | MARKUP & OTHERS | TOTAL O/S |
|--------------------|---------------|-----------------|-----------|
| | | | |
| | | | |
| | | | |
| | | Total | |

OTHER FACILITY(S) (NON-FUND BASED)

| NATURE OF FACILITY | AMOUNT | STATUS |
|--------------------|--------|--------|
| | | |
| | | |
| | | |
| | | |
| Total | | |

Signed by Customer:_____

Dated:_____

PAST PERFORMANCE
(To be filled in by the Customer)

| Projects Completed in Last 3 Years | | | | | |
|---|--------------------|-----------------|---------------|-----------------------------|---------------------------|
| S.No. | Description | Employer | Amount | Date of commencement | Date of completion |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Projects On Hand | | | | | | | |
|-------------------------|--------------------|-----------------|---------------|-----------------------------|-----------------------|------------------------|------------|
| S.No. | Description | Employer | Amount | Date of commencement | Work Completed | Amount of Bills | |
| | | | | | | Realized | O/S |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Signed by Customer: _____

Dated: _____