

**Application for Loan under UCO Contractor Scheme**

**To**  
**The Branch Manager**  
**UCO Bank**

**Date:** \_\_\_\_\_

..... **Branch**

**1. Business Information:**

Name of the Applicant/ Enterprise											
Registered Office Address											
	State				PIN						
	Premises ( ✓ )		Rented				Owned				
Business Address											
	State				PIN						
	Premises ( ✓ )		Rented				Owned				

Constitution	✓	Individual	Proprietorship	Partnership	LLP	Joint Venture	Private Limited Company	Public Limited Company	
Social Category (Individual)	✓	General	SC	ST	OBC		Minority (Specify)		
Contact Details	Telephone Number				Mobile Number				
E-mail									
Activity									
Date of Establishment/ Incorporation		D	D	M	M	Y	Y	Y	Y
GST Registration Number									
UDYAM Registration Number									
PAN									

**2. Background Information of Individual/Proprietor/Partners/Directors of the Company and their addresses:**

Sl No	Name with Designation	Date of Birth	Sex (Male/Female/Third Gender)	Residential Address with Mobile No	Academic Qualification	Experience in the line of activity (Years)	Net Means
1							
2							

SL No	ID Proof	ID Proof No	Address Proof	Address Proof No	PAN/DIN No
1					
2					

**3. Name of Associate Concerns, if any and Nature of Association thereof:**

Name of Associate Concern	Address of Associate Concern	Presently Banking with	Nature of Association Concern	Extent of Interest as a Proprietor/Partners/Directors or Just Investor in Associate Concern

**4. Relationship of Individual/Proprietor/Partners/Directors with the Official/Director of UCO Bank:**

Please Select **(Yes/No)**. If yes, please specify \_\_\_\_\_

**5. Banking/Credit Facilities Existing: (₹ in Lacs)**

Type of Facilities	Bank Name and Branch	Limit Availed	Outstanding As on .....
Savings Account			
Current Account			
Term Loan			
Cash Credit			
Any Other			

It is certified that my/our unit has not availed loan from any other Bank/Financial Institution in the past and I/we am/are not indebted to any other Bank/Financial Institution other than those mentioned in point no. "5" above

6. Activity: Existing \_\_\_\_\_ Since \_\_\_\_\_

7. Credit Facilities Proposed: (₹ in Lacs)

Type of Facilities	Amount (₹. in Lacs)	Purpose for which Required	Security Offered	
			Primary Security (Details with Approx. value to be mentioned)	Collateral Security (Details with Approx. value to be mentioned)
Overdraft**				
Term Loan				
LC/BG				
Total				

\*\* Basis information related to Overdraft

Projected Financials						
Sales	Working Cycle in Months	Inventory	Debtors	Creditors	Other Current Assets	Promoter(s) Contribution

8. In case of Term Loan requirements, details thereof may be given as under:

Type of Machine/ Equipment/Vehicle	Purpose for which Required	Whether Imported or Indigenous	Name of Supplier	Total Cost of new equipments, vehicles, plant and machinery, office premises (land and building)/ construction of office premises on owned land/any other legitimate assets	Contribution being made by the promoter(s)	Loan required

9. Status Regarding Statutory Obligations:

Statutory Obligations		Whether Complied with (Select Yes/No) If not applicable then select NA
1	Registration under MSME	Yes/No/NA
2	Latest GST Return Filed	Yes/No/NA
3	Latest Income Tax Returns Filed	Yes/No/NA
4	Any other Statutory dues remaining outstanding	Yes/No/NA

10. CGTMSE Coverage required, if yes, furnish amount \_\_\_\_\_

11. Details of Collateral Security offered including Third Party Guarantee, if any:

(a) Collateral Security Details:

SI No	Name of the owner of Collateral Security	Collateral Security		
		Nature	Details	Value (₹ in Lacs)
1				
2				
3				

(b) Liquid Collateral Security Details:

SI No	Name of the owner of Liquid Security	Liquid Security		
		Type	Details	Value (₹ in Lacs)
1		FDR		
2		LIC Policy		
3		NSC		
4		KVP		

(c) Third Party Guarantee:

SI No	Name of the Guarantor	Father/ Spouse Name	Residential Address	Telephone No (Residence)	Mobile No	Networth (₹. in Lacs)	Aadhar No	PAN
1								
2								
3								

12. Past Performance/Future Estimates

Past Performance/Future Estimates (Actual performance for previous two years, estimates for current year and projections for next two years to be provided for Overdraft Facility. However, for Term Loan facility projections to be provided till the proposed tenure of repayment of Term Loan)					
(₹ in Lacs)	Past Year 1 (Actual)	Past Year 2 (Actual)	Present Year (Estimate)	Next Year 1 (Projection)	Next Year 2 (Projection)
Net Sales (Reported in GST Return/Balance Sheet)					
Net Profit					
Capital (Networth in case of Company)					

**13. Any other relevant information:**

**14. Declaration:**

I/We hereby certify that all information furnished by me/us is true, correct and complete. I/We have no borrowing arrangements for the unit except as indicated in the application form. There is/are no overdue/statutory due owed by me/us. I/We shall furnish all other information that may be required by Bank in connection with my/our application. The information may also be exchanged by you with any agency you may deem fit. You, your representatives or Reserve Bank of India or any other agency as authorised by you, may at any time, inspect/verify my/our assets, books of accounts, etc in our office/business premises/place as given above. You may take appropriate safeguards/action for recovery of bank's dues.

Paste recent passport size photograph	Paste recent passport size photograph	Paste recent passport size photograph
<b>(Signature of Individual/Proprietor/Partners/Directors whose photo is affixed above)</b>		

Date: \_\_\_\_\_

Place: \_\_\_\_\_