



Application for Loan under UCO Vahan 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		Leased			

Constitution	✓	Individual	Proprietorship	Partnership	LLP	Joint Venture	Public/ Private Limited Company	Other (Please Specify)		
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 (if applicable)										
Sales Tax/VAT Registration Number										
UDYAM Registration Number										
PAN										



2. Background Information of Individual/Proprietor/Partner(s)/Director(s) of the Company/Karta/ Authorized Signatory of Society/Trust/Institution/Association and their address:

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 Concern, if any and Nature of Association thereof:

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

4. Relationship of Individual/Proprietor/Partner(s)/Director(s) of the Company/Karta/Authorized Signatory of Society/Trust/Institution/Association with the Official/Director of UCO Bank:

Please Select (Yes/No). If yes, please specify _____

5. Banking/Credit Facility-Existing (₹ in Lakhs):

Type of Facility	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 or I/we have availed credit facility from other Bank/Financial Institution as mentioned above 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/New _____ Since _____

7. Credit Facility Proposed (₹ in Lakhs):

Type of Facility	Amount (₹ in Lakhs)	Purpose for which Required	Security Offered	
			Primary Security (Details with Approx. value to be mentioned)	CGTMSE/Collateral Security/ Hybrid security product of CGTMSE (collateral security details, as applicable, with approx. value to be mentioned)
Term Loan				
Total				

8. Details of Term Loan requirements may be given as under:

Type of new Commercial Vehicle to be purchased	Purpose for which Required	Whether Imported or Indigenous	Name of Supplier/ Authorized Dealer	Total Purchase Cost	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	Income Tax Return filed for last 2 (Two) years	Yes/No
4	Any other Statutory dues remaining outstanding	Yes/No/NA

10. Details of property offered as security:

(a) Property Details:

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



(b) Guarantor Information (Individual):

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

(c) Guarantor Information (Corporate):

Sl No	Name of the Guarantor (Firm/Company)	Designation of the Authorized Signatory	Date of Incorporation of the Firm/Company	Date of Commencement of Business of the Firm/Company	PAN	DIN	Mobile No of the Authorized Signatory	Networth of the Authorized Signatory (₹ in Lakhs)
1								
2								
3								

11. Income Details:**(₹ in Lakhs)**

Criteria	Current Year -1	Past Year - 1
Income as per Income Tax Return (ITR) filed		
Income as per GST Return filed		

12. Declaration-cum-Undertaking:

I/We hereby solemnly declare as under

- 1) The fund sanctioned to me/us will be utilized for the purchase of Commercial Vehicle and not for any speculative purposes like investment in Stock Market, acquisition/development of land, etc or for any activity not permitted by law of the land.
- 2) I/we do not owe statutory dues like GST, Income Tax, Corporation Tax, Professional Tax, etc and that I/we have renewed license required for carrying out business activity from statutory authority (wherever applicable).
- 3) I/we undertake that I/We am/are liable to produce the vehicle(s) purchased out of Bank finance before the inspecting authority, assigned by the Bank, as and when asked for. Failure to produce the vehicle during inspection will attract suitable action, as deemed appropriate by the Bank without any further recourse regarding production of such vehicle(s).
- 4) I/we undertake that the Bank shall have right to foreclose the loan and recover the outstanding amount by selling the hypothecated vehicle/mortgaged property or by other means of recovery as deemed fit.



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 agencies you may deem fit. You, your representatives or Reserve Bank of India or any other agencies 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
Space for Signature (Borrower)	Space for Signature (Borrower)	Space for Signature (Borrower)
Paste recent passport size photograph	Paste recent passport size photograph	Paste recent passport size photograph
Space for Signature (Borrower)	Space for Signature (Borrower)	Space for Signature (Borrower)
(Signature of Individual/Proprietor/Partner(s)/Director(s) of the Company/Karta/Authorized Signatory of Society/Trust/Institution/Association whose photo is affixed above)		
Paste recent passport size photograph	Paste recent passport size photograph	Paste recent passport size photograph
Space for Signature (Guarantor)	Space for Signature (Guarantor)	Space for Signature (Guarantor)
(Signature of Guarantor(s) whose photo is affixed above)		

Date: _____

Place: _____

