TRADE ADVANCE APPLICATION FORM

D	RBLBANK
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The term "RBL Bank" or "the Bank" shall mean RBL Bank Limited

Application No.	

Application Date | D | D | M | M | Y | Y | Y | Y

То			
RBL Bank Limited,			
	_		
	_		
	_		
Dear Sir,			
Sub: Application for Revolving Line of Credit			

I/We whose particulars are detailed in the Annexure request for grant of revolving line of credit not exceeding INR ______ ("Facility") for the purpose of purchase of Tractor/Harvester/Farm Equipment/Two Wheeler from the manufacturer.

- A. I/We confirm that all the particulars and information provided in the application form is true, correct and complete and no material information has been withheld / suppressed from RBL Bank Limited ("RBL Bank"). I/We shall furnish such additional writings as may be required in connection with the financial assistance/s required by me. I/We also authorize RBL Bank to do a reference check on me from any bank/persons. I/We shall/advise RBL Bank in writing of any change in my/our residential or business address or any such change which may affect my creditworthiness.
- B. We agree and undertake that the sanction of the Facility and the terms and conditions of the sanction/renewal will be at the sole and absolute discretion of RBL Bank and that the same shall be binding on us and we shall not dispute the decision of the Bank in case of rejection of the application nor the Bank would incur any liability on our behalf. We agree to provide security as per the terms and conditions stipulated by the Bank, if any, and agree to execute such additional documents as may be required by the Bank. We agree to accept the statement of account sent by the Bank as conclusive proof of correctness of any sum claimed on the due date.
- C. We hereby declare, represent and warrant as under:
 - a. I/We do not suffer from any statutory or legal infirmities and/or are incapable of entering into a binding agreement. In case the borrower is a natural person, that the borrower(s) is /are a major and is/are of sound mind and is/are competent to contract.
 - b. There is no action, suit or proceeding or investigation pending or to our knowledge threatened by or against us and/or the property, offered as Security, pending before any Court of Law, tribunal, any quasi-judicial body or arbitration or government authority, which might affect our ability to perform our obligation hereunder. We have not been included in any list of defaulters by any regulatory/statutory authority and/or banks and / or financial institutions and / or non-banking financial companies etc.
 - c. The entry and performances of the transactions under the Facility by us, will not / do not violate any covenants, conditions and stipulations under any existing agreement entered into by us or any law or regulation or my/our own constitutional documents. We have not defaulted in payment of any sum to any person and in breach of any agreement with any person.
 - d. I/ We are neither politically exposed person/nor related to politically exposed persons (as defined and amended by Reserve bank of India from time to time).
 - e. That Bank shall be entitled to retain the application along with all other documents submitted by us for their records irrespective of whether the Facility is sanctioned or not.
 - f. We understand that the tenure/repayment/interest/other terms and conditions of the loan are subject to changes as a consequence to any delay in concluding the loan, any changes in the money market conditions or on account of any other statutory or regulatory requirements or at the discretion of RBL Bank. RBL Bank reserves the right to review and amend the terms of the loan in such extent as it may deem fit.
 - g. $\,$ I/We agree and confirm that the facility shall not be utilised towards
 - making investment in the capital market instruments or any speculative or illegal or anti-social purposes or for investment in new units consuming/ producing the Ozone Depletion Substances (ODS) or in aerosol units engaged in using Chlorofluorocarbons (CFC).
 - for purchase of gold in any form including primary gold, gold bullion, gold jewellery, gold coins, units of gold exchange trade funds, (ETF), units of gold mutual funds, the Facility for acquisition of small savings instruments including Kisan Vikas Patra(KVC) and National Savings Scheme(NSC).
 - h. I/We confirm that the executive collecting the application/document has/ have informed me/us that incomplete/defective application will not be processed by RBL Bank. RBL Bank shall not be responsible in any manner for resulting in delay or otherwise. The Bank would update the loan decision in approximately 30 days from the date of receipt of the completed application form and all the required documents.
 - i. I/We certify that the information provided by me/us in this application form is true, correct and complete in all respects and no material information has been withheld/suppressed from RBL Bank (the 'Bank'). I/We agree that the Bank is entitled to verify this directly or through any third party agent. I/We confirm that the attached copies of financials/Bank Statements/Title/Legal documents etc. are submitted by me/us against my/our loan application and certify that these are true copies. I/We further acknowledge the Bank's right to seek any information from any other source in this regard.
 - j. I/We understand that all of the abovementioned information shall form the basis of any facility that the Bank may decide to grant to me/us at its sole discretion. I/We further agree that any facility that may be provided to me/us shall be governed by the rules of the Bank that may be in force from time to time. I/We will be bound by the terms and conditions of the facility/ies that may be granted to me/us. I/We authorise the Bank to debit my loan account with the Bank for any fees, charges, interest etc. as may be applicable.
 - k. I/We understand that RBL Bank reserves the right to retain the photographs and documents submitted with this application and will not return the same to me/us.
 - I. I/We confirm that no insolvency/winding up/dissolution proceedings or any criminal proceedings have been initiated and/or are pending against us and that We have never been adjudicated insolvent by any court or other authority or a receiver, administrator, trustee or similar officer has been appointed for our assets
 - m. I/ We do not have any existing customer ID or customer ID apart from the one mentioned above, and in case found otherwise. RBL Bank reserves the right to consolidate the customer IDs under a single customer ID as it may decide, without any prior notice to me/ us.
 - n. I/We understand that the credit decision is based on a credit model which includes factors like credit history, repayment track record, banking habits, business stability & cash flow analysis which is assessed through a combination of personal discussion and documentation.
 - o. I/we also confirm that no commitments have been made to me/us by Bank or any of its representatives regarding the loan quantum / sanction process(or) promised any deviation / waivers. Further we have not given/ made any payment in cash, bearer cheque or kind along with or in connection with this loan application to any representative of RBL Bank(or) to any other third party.



I/We understand that as a precondition, relating to grant of loans/advances/other non-fund-based credit facilities to me/us, RBL Bank requires consent for the disclosure by the Bank, of information and data relating to me/us, of the credit facility availed of/to be availed of by me/us, obligations assumed/ to be assumed by me/us, in relation thereto and default, if any, committed by me/us in discharge thereof. Accordingly, I/we hereby agree and give consent for the disclosure by the Bank of all or any such; (i) information and data relating to me/us; (ii) the information or data relating to any credit facility availed of/to be availed of by me/us and (iii) default, if any, committed by me/us in discharge of my/our such obligation, as the Bank may deem appropriate and necessary, to Credit Information Bureau (India) Limited (CIBIL) and any other agency authorised in this behalf by Reserve Bank of India / Government of India and CIBIL and any such agency may use, process the said information and data disclosed by the Bank; and CIBIL and any other agency so authorised may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors, as may be specified by the Reserve Bank in this behalf. I/We declare that in case of any update in the KYC documents submitted by me/us at the time of establishment of business relationship / account-based relationship and thereafter, as necessary; I/We shall submit to the Bank the update of such documents within 30 days of the update to the documents for the purpose of updating the records at Bank's end. I/We authorize the Bank to share, disclose, exchange, or use in any manner whatsoever, without any further specific consent or authorisation from me/ r. us, the information/data provided by/related to me/us to the Group Companies/Associates/Subsidiaries/Affiliates/Joint Ventures of RBL Bank/ any person with whom the Bank has entered/propose to enter into an arrangement for provision of 'services/products' for the purpose of marketing/offering/ selling any product/services offered by Bank. No, I do not consent to share, disclose, exchange or use my information/data. RBL Bank, would like to use your personal details in the application form from time to time to send you marketing information /contact you to inform about products, services or promotional offers that are offered by RBL bank, on its own and in collaboration or through tie-ups with partners/ third parties. By giving your preference below you either allow or disallow RBL Bank to contact you through SMS, phone calls and Emails: Yes, Bank can contact me No, Bank may not contact me I/We hereby declare and confirm that the turnover of the Entity in current financial year is as enclosed in this application form and I/we shall/advise RBL t. Bank in writing of any increase in turnover of beyond INR 50 cr. (if not already above INR 50 Cr. in the current financial year). I/We agree to receive SMS alerts/Phone calls related to my/our application status, account activity, service calls (including collections, advisories and educational/informative messages), regulatory updates as well as product use messages/calls that the Bank will send/make, from time to time, on my/ our mobile/phone number (s) as mentioned in this application form. Customer declaration in respect of relationship with directors/senior officers of the bank/any other bank Lam a Director of RBL Bank □ No Yes I am a Director of any other Bank* ☐ No Yes Name of the Bank: _ I am a Senior Officer of RBL Bank Yes I/WE am/are relative of director of RBL Bank/other Bank*/Senior Officer of RBL Bank We are an entity** in which the director**/relative of director**/relative of senior officer of RBL Bank is director/ partner/guarantor/interested party**/ employee or a subsidiary/holding company (of borrowing company) wherein director of RBL Bank is a director/managing agent/manager/employee/ guarantor/holds substantial interest Yes ☐ No I am a partner / director in a firm / company in which RBL bank Director is also a Partner / Director or if RBL bank director is a Guarantor for any of my credit facilities. Yes No *Including directors of Scheduled Co-operative Banks, directors of subsidiaries/trustees of mutual funds/venture capital funds. **Entity includes firm/company, the word director includes director of RBL bank/any other bank*, interest party includes person holding substantial interest /is major share holder /is manager /is managing agent/is in control. If Yes, mention the details below: I declare (s) that I am related to the director(s) and or Senior Officer(s) of RBL Bank or any other bank specified hereto S.No Name of Director(s)/Senior Officer(s) Designation Relationship **KYC** verification I hereby submit voluntarily at my own discretion for KYC purposes, the biometric based e-KYC authentication or offline verification modes defined by UIDAI (Aadhaar) to RBL Bank for the purpose of establishing identity/address proofs. I further authorize RBL Bank to use my Aadhaar Number and/or biometric/demographic information to verify my details from UIDAI. I understand that RBL Bank will be calling for data from UIDAI and the same will be stored with RBL Bank for providing me the product/services opted by me. I hereby consent to receive information from CKYC registry through SMS/e-mail on the registered mobile number/ e-mail address as provided by me in the Application Form to RBL Bank. I give my consent to download my KYC Records from the Central KYC Registry (CKYCR), only for the purpose of verification of my identity and address from the database of CKYCR Registry. I understand that my KYC Record includes my KYC Records / Personal information such as my name, address, date of birth, PAN number etc. **FATCA-CRS Declaration:** Residence for tax purpose in jurisdiction(s) outside India Yes No Please note if the above check box is ticked ('Yes'), kindly submit a complete and signed copy of FATCA-CRS declaration along with the loan application.

Residence for tax purpose in jurisdiction(s) outside lease note if the above check box is ticked ('Yes'), lease note if the above check box is ticked ('Yes').



Branch Name CKYC Number:	Existing	Branch Customer ID : (F	Code: Cor Existing Custon		n Date D D M	MYYYYY
GENERAL INFORMATION						
Name of Dealership						
PAN Number	GST Registration N	lumber				
APPLICANT CONSTITUTION						
Sole Proprietorship Partnership Firm		Limited Liability	Partnership (LLP)	Private Li	mited Company
Limited Company Hindu Undivided Far	mily (HUF)	Others (Please Specify)		
ADDRESS DETAILS						
PREFERRED MAILING ADDRESS Registered Office	Address Princip	oal Place of Busir	iess			
REGISTERED OFFICE ADDRESS (Proof is mandatory)						
Shop/Office No. &						
Landmark		City				
		Country			PIN Code	
PRINCIPAL PLACE OF BUSINESS (A. To be filled below	f different from re	gistered and pref	erred mailing add	Iress B. Proof is n	nandatory)	
Shop/Office No. &						
Building Name/No. Road/Street Name/No.						
Landmark		City				
State		Country			PIN Code	
					1	
PROOF OF REGISTERED OFFICE ADDRESS						
Document ID No.				Expir	ry Date	
PROOF OF PRINCIPAL PLACE OF BUSINESS ADDRESS	(To be filled in ca	ase it is different	from Registered	office Address)		
Document Name						
Document ID No.				Expir	y Date	
PROOF OF IDENTITY						
Certificate of incorporation Memorandum and Article of Association Partnership Deed Activity Proof-1 (For sole proprietorship only)	Registration cert Resolution of boa Trust Deed Activity Proof-2	ard/Management				
Details of Proprietor/Partner/Director						
Number of Related Person						
Name of partners/Directors/Proprietors	Designation	Date of Birth	PAN Number	Qualification	No. of years in business	% of Shareholding
Details of Person responsible for Day to day Transaction	on					
Person 1						, , , , , ,
Contact Number		Designa	tion			
E-mail ID		Designa				
Person 2						
Name						
Contact Number		Designa	tion			
E-mail ID		Fax Num				
Officially Valid document(s) in respect of person authorize Power of Attorney granted to its Manager, Officers and E		ct on its behalf				



Signature of employee

ирно ка ванк								
Business Details								
Name of OEM associated								
Date of Incorporation/Formation	1 Y Y Y Y	Date of	commencen	nent of Bu	ısines	D M M	YYY	Υ
Place of Incorporation/Formation								
Industry Type Manufact	uring NBFC	Consutruction	Non Profit	Organizat	tion Micro	Enterprises	Others (Please Specify)
Annual Turnover		10-25 Lakh		I Cr 1	If 'Other	ers' fill Industry co		
*Source of Income/Funds $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	ncome Inv	estment Income	e 🗌 Ag	gricultre		Others (Scheme	e Names)
OTHER BUSINESS/GROUP COMPANY								
	Noture of Dro	and Data of	0/ etal	ro of	Turneyer for	DAT for look	TNINA	Total Daht
Name of the Firm/Company	Nature of Bra Business	nnd Date of Start of Business		lirector/	Turnover for Last financia year		TNW	Total Debt
BANKING DETAILS								
Name of Bank/FI		Type of	Facility	Limit Sa	nction 0	utstanding as o	n Sec	urity Offered
Namo Si Zamy I I		.,,,,	. doine,	(In INR		(Current Date)		anty enorou
REQUEST OF TRADE ADVANCE								
I/We hereby request you to grant a short term loar	-			larvester/l	Farm Equipm	ent/ Two Wheele	rs from th	
with details as below for Rs.								only)
Purpose of Advance : Working Capital requirem	ent							
APPLICANT DECLARATION								
I hereby declare that the details furnished above								
immediately. In case of any of the information for	The large of un	true or misieaur	ng or misrep	resenting.	, i alli aware	ınatı wili be neli	i liable lo	r II.
Authorised Signature with Rubber stamp								
Name and Designation:								
Date: D D M M Y Y Y Y Place):							
FOR OFFICE USE ONLY								
Type of documents received							_	
	KYC data received fro	m UIDAI		Digital KYC	2 Process			
Date received from offline verification		Υ		_	E-document	s		
KYC Verification carried out by				-quivalent	. L document	J		
Date: D D M M Y Y Y Y								
Name of Employee								
	ocidnation			E	lovoo Promat-			
Employee Code Employee D	esignation			Empi	ioyee Branch			



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Application	
No.	

S. No.	Particulars	Charges Applicable Excluding Taxes
1	Document charges	NIL
2	Stamp duty	At actual as per stamp duty act
3	Penal Charges	0.25% of Overdue of Tranche Amount
4	Cheque/ECS/NACH dishonour Charges	Rs. 500/- per instance
5	Outstation cheque collection charges	At actual
6	Duplicate Statement charges	Rs 250/- per instance
7	Duplicate No-dues certificate	Rs 250/- per instance
8	Loan Cancellation/rebooking charges	Rs 2000/- per case (Additional stamp duty/ Franking norms as actual whereever applicable)
9	Charge for CIBIL report	Rs 50/- per instance

SMA / NPA Classification

The classification of Borrower accounts as SMA as well as NPA shall be done as part of day-end process for the relevant date. The date of SMA/NPA shall reflect the asset classification status of an account at the day-end of that calendar date.

SMA Sub-categories	Basis for classification – Outstanding balance remains continuously in excess of the sanctioned limit or drawing power, whichever is
	lower, for a period of:
SMA-1	More than 30 days and up to 60 days*
SMA-2	More than 60 days and up to 90 days*
NPA	More than 90 days

Example: If due date of a loan account is March 31, 2021, and full dues are not received before this date, the date of overdue shall be March 31, 2021. If it continues to remain overdue, then this account shall get tagged as SMA-1 on April 30, 2021 i.e. upon completion of 30 days of being continuously overdue. Accordingly, the date of SMA-1 classification for that account shall be April 30, 2021. Similarly, if the account continues to remain overdue, it shall get tagged as SMA-2 on May 30, 2021 and if continues to remain overdue further, it shall get classified as NPA on June 29, 2021.

Upgradation of accounts classified as NPA: Borrower account(s) classified as NPAs will be upgraded as 'standard' asset only if entire arrears of interest and principal are paid by the borrower. In case of borrower(s) having more than one credit facility from a lending institution, loan account(s) shall be upgraded from NPA to standard asset category only upon repayment of entire arrears of interest and principal payable on all the credit facility(ies). For further clarification, you may refer to RBI circular no. RBI/2021-2022/125 DOR.STR.REC.68/21.04.048/2021-22 dated 12thNovember,2021andRBICircular no.RBI /2021-2022/158 DOR. STR. REC.85/21.04.048/2021-22datedFebruary15,2022. The

Borrower confirms and declares having understood the above and also agrees that the above guidelines and any changes made to these guidelines by RBI from time to time will prevail for the classification of their account.



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Application No.

S. No.	Particulars	Charges Applicable Excluding Taxes
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3	Penal Charges	0.25% of Overdue of Tranche Amount
4	Cheque/ECS/NACH dishonour Charges	Rs. 500/- per instance
5	Outstation cheque collection charges	At actual
6	Duplicate Statement charges	Rs 250/- per instance
7	Duplicate No-dues certificate	Rs 250/- per instance
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Bank Copy

I / we confirm that the executive collecting the application / document has / have informed me / us of the

- The applicable rate of interest and the type of interest (floating/fixed). Processing fees that will be charged towards loan disbursement.
- The tax as may be applicable that will be charged in connection with the fees. The other applicable charges such as cheque return/bounce charges, PDC swapping charges, Foreclosure charges etc. as mentioned in the attached Table.
- Details with respect to the Repayment and amount will be communicated separately through sanction letter.

That:

- incomplete/defective application will not be processed by RBL Bank. RBL Bank shall not be responsible in any manner for the resulting delay or otherwise.
- Repayment / Interest servicing will be due on the date as specified in the sanction letter/welcome letter.
- The loan Foreclosure charges are as per the Loan agreement. The Foreclosure charges are levied/calculated on the balance principal outstanding of the loan (subject to clause governing part prepayments).
- The Bank would update you about the loan decision in approximately -30 working days from the date of receipt of the completed application form and all the required documents.
- The loan terms as sanctioned are applicable for the specified product as indicated in the loan application and are valid for period of 60 days only. Where for some reasons, there is a delay in concluding the loan. The Bank reserves the right to revise the loan terms as may be applicable at the time of actual loan availment.

- The executive has not made any commitments to me/us regarding the loan quantum/sanction process(or) promised any deviation/waivers.
- The executive has collected self attested copies of the documents mentioned on the front side and verified the same with originals produced by me/us.

any other third party.	kind along with of in connection with this loan application to the said executive (or) to any other employee of the bank(or)
The details of loan terms / conditions inclusive of all charge	s have been read by me /us in full read out to me/us (in vernacular) and understood by me/us.
सर्व शुल्कांसह कर्जाच्या नियम/अटींची सविस्तर माहिती मी/आम्ही वाचली आ तभाभ थार्श्वस सिहत लोननां नियभो अने शरतोने भें/अभे वांच्यां छे, भने/ क्रांच्या के के कि	ர हैं, मेरे /हमारे लिए (प्रादेशीक भाषा में) पढ़े गए हैं तथा मैंने /हमने इन्हें समझ लिया है. है, मला / आम्हाला (प्रादेशिक) भाषेमध्ये वाचून दाखवण्यात आली आहे आणि ही मला/आम्हाला समजली आहे. / अभने (देशी लाषाभां) वांची संलणायवाभां आव्यां छे अने भें /अभे એ सभग्ठ लीधां छे. சின்னு ಸಂಪೂರ್ಣವಾಗಿ ಓದಿ, ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ; ನನಗೆ/ನಮಗೆ (ಮಾತೃಭಾಷೆಯಲ್ಲಿ) ಸಂಪೂರ್ಣವಾಗಿ ಓದಿಹೇಳಲಾಗಿದ್ದು, ಅದನ್ನು முற್ಡಂಗಾ చದಿವಾಮು, ನಾಟು/ಮಾಟು చದಿವಿ ವಿನಿಪಿಂದಬಡಿಂದಿ (ಮಾತೃ ಭಾಷಲ್) ಮರಿಯು ನೆನು/ಮೆಮು ಅರ್ಥಂಡೆಸುಟನ್ನಾಮು. பந்தனைகளின் விபரங்களை நான்/நாங்கள் படித்து புரிந்து கொண்டுள்ளேன்/கொண்டுள்ளோம் அல்லது
Name of Bank Official/DSE/DSA:	Signature of Bank Official/DSE/DSA
Name of Bank Official/DSE/DSA:Applicant Name:	Signature of Bank Official/DSE/DSA



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I / we confirm that the executive collecting the application / document has / have informed me / us of the

- The applicable rate of interest and the type of interest (floating/fixed). Processing fees that will be charged towards loan disbursement.
- The tax as may be applicable that will be charged in connection with the fees. The other applicable charges such as cheque return/bounce charges, PDC swapping charges, Foreclosure charges etc. as mentioned in the attached Table.
- Details with respect to the Repayment and amount will be communicated separately through sanction letter.

That:

- incomplete/defective application will not be processed by RBL Bank. RBL Bank shall not be responsible in any manner for the resulting delay or otherwise.
- Repayment / Interest servicing will be due on the date as specified in the sanction letter/welcome letter.
- The loan Foreclosure charges are as per the Loan agreement. The Foreclosure charges are levied/calculated on the balance principal outstanding of the loan (subject to clause governing
- The Bank would update you about the loan decision in approximately -30 working days from the date of receipt of the completed application form and all the required documents.
- The loan terms as sanctioned are applicable for the specified product as indicated in the loan application and are valid for period of 60 days only. Where for some reasons, there is a delay in concluding the loan. The Bank reserves the right to revise the loan terms as may be applicable at the time of actual loan availment.

I/We also confirm that

- a) The executive has not made any commitments to me/us regarding the loan quantum/sanction process(or) promised any deviation/waivers.
- The executive has collected self attested copies of the documents mentioned on the front side and verified the same with originals produced by me/us.
- We have not given/made any payment in cash, bearer cheque or kind along with or in connection with this loan application to the said executive (or) to any other employee of the bank(or) to any other third party.

The details of loan terms / conditions inclusive of all charges have been read by me /us in full read out to me/us (in vernacular) and understood by me/us. लोन के नियमों / शर्तों के विवरण सभी चार्जेज सहित मैंने /हमने पूरी तरह पढ़ लिए हैं, मेरे /हमारे लिए (प्रादेशीक भाषा में) पढ़े गए हैं तथा मैंने /हमने इन्हें समझ लिया है. सर्व शुल्कांसह कर्जाच्या नियम/अटींची सविस्तर माहिती मी/आम्ही वाचली आहे, मला / आम्हाला (प्रादेशिक) भाषेमध्ये वाचून दाखवण्यात आली आहे आणि ही मला/आम्हाला समजली आहे. 🚃 તમામ ચાર્જીસ સહિત લોનનાં નિયમો અને શરતોને મેં/અમે વાંચ્યાં છે, મને/અમને (દેશી ભાષામાં) વાંચી સંભળાવવામાં આવ્યાં છે અને મેં/અમે એ સમજી લીધાં છે.

🖂 ಸಾಲದ ನಿಬಂಧನೆಗಳನ್ನು /ಪರತ್ಪುಗಳನ್ನು ಮತ್ತು ಎಲ್ಲ ಶುಲ್ತಗಳ ವಿವರಗಳನ್ನು ನಾನು/ನಾವು ಸಂಪೂರ್ಣವಾಗಿ ಓದಿ, ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ; ನನಗೆ/ನಮಗೆ (ಮಾತ್ಯಭಾಷೆಯಲ್ಲಿ) ಸಂಪೂರ್ಣವಾಗಿ ಓದಿಹೇಳಲಾಗಿದ್ದು, ಅದನ್ನು ನಾನು/ನಾವು ಅರ್ಥಮಾಡಿಕೊಂಡಿದೇನೆ/ವೆ.

🔲 రుణం నియమ నిబంధనలు/చార్జీల నికరం వివరాలు నేను/మేము సంపూర్ణంగా చదివాము, నాకు/మాకు చదివి వినిపించబడింది (మాత్య భాషలో) మరియు నేను/మేము అర్ణంచేసుకున్నాము.

____ அனைத்து கட்டணங்கள் உட்பட கடனுக்கான விதிகள் / நிபந்தனைகளின் விபரங்களை நான் / நாங்கள் படித்து ["]புரிந்து கொண்டுள்ளேன் / கொண்டுள்ளோம் அல்லது என்னால் / எங்களால் புரிந்து கொள்ளக் கூடிய பிராந்திய மொழியில் எனக்கு / எங்களுக்கு படித்துக் காட்டப்பட்டுள்ளன.

Name of Bank Official/DSE/DSA: _ Signature of Bank Official/DSE/DSA _

Application Date D D M M Y E A R Applicant Name:

Main Applicant Signature Co-Applicant 1 Signature Co-Applicant 2 Signature

For Any queries / clarification please contact:







Version -2 RVFTAAOF



DETAILS OF DELATED BER	SON
DETAILS OF RELATED PERS Addition/Deletion/Update re	
	cialeu personai uetalis -
Related Person Type	otor
Director Prom	
_	prised signatory Beneficial Owner Power of Attorney Holder Others (Please Specify)
DIN (Director Identificati	
Personal Details of Related	μ person
Name (Same as ID proof)	
Maiden Name	
Father/Spouse Name	
Mother Name	
Date of Birth	DDMMMYEAR Gender: Male Female Transgender
Nationality :	☐ Indian ☐ Others (Country) PAN
Proof of Identity (Pol) & Pro	
1	
Proof of Identity (Pol)	Proof of Current Address (PoA)
A - Passport Number	Passport Expiry Date DDMMYEAR
B - Voter ID Card	
D - Driving Licence	Driving Licence Expiry Date DDMMYEAR
E - UID (Aadhar)	
Z - Others	
(Any document notified by the	ne Central Government)
Offline verification of Aadh	aar
OTHER DETAILS	
Current Address Details:	
Address Line 1	
Address Line 2	
	Landmark
City	District District
State	
Contact Details	
Tele Phone-Office	
Mobile	
	s: Same as Current Address
Address Line 1	Section as outline as outline and the section
Address Line 2	
	Landmark
City	District District
State	
Contact Details Tele Phone-Office	
Mobile	Email ID Email To Ema
Religion	Hindu Muslim Christian Buddhist Sikh Zoroastrian Jain Others (Please Specify)
Category	SC ST OBC General Others (Please Specify)
PEP	Yes No Relative/Close associate to PEP Yes No
Illiterate	☐ Blind ☐ incapacitated ☐ Differently Abled Persons (DAP) ☐ Not applicable
Customer Profiler (if applic	pable)
*Education Qualification	Undergraduate Graduate Post Graduate Professional Illitrate
Employment Type	Salaried Self Employed Politician Professional Housewife
	Retired Student Diplomat Unemployed Farmer
*Type of Company/Firm	☐ Proprietorship ☐ Partnership ☐ LLP ☐ Private Ltd. ☐ Listed Public Ltd.
(Self-employed)	Public Sector Government
*Industry Type (For Salaried/Self-employed/Option	Manufacturing Construction NBFC Non Profit Organization Micro Enterprises Others Please specify
Employer Name For Salarie	idal Micro Enterprises Others
*Occupation	Doctor CA/CS Lawyer Architect Engineer Consultant Agricitrist Others
*If Agriculturist	Landless Labourer Below 2.5 Acres of land 2.5 - 5 Acres of land Above 5 Acres of land
*Source of Income/Funds	Business Income Investment Income Agriculture Others
Gross Annual Income	<=60K



DETAILS OF RELATED PER	SON
Addition/Deletion/Update r	elated personal details -
Related Person Type	
☐ Director ☐ Prom	noter
Beneficiary Author	orised signatory Beneficial Owner Power of Attorney Holder Others (Please Specify)
DIN (Director Identificat	ion Number)
Personal Details of Relate	d person
Name (Same as ID proof)	
Maiden Name	
Father/Spouse Name	
Mother Name	
Date of Birth	DDMMYEAR Gender: Male Female Transgender
Nationality:	Indian Others (Country) PAN OR Form 60 (if PAN not available) Yes
Proof of Identity (Pol) & Pr	
Proof of Identity (Pol)	Proof of Current Address (PoA)
A - Passport Number B - Voter ID Card	
D - Driving Licence	Driving Licence Expiry Date DDMMYEAR
E - UID (Aadhar)	
Z - Others	
(Any document notified by t Offline verification of Aadh	
OTHER DETAILS	
Current Address Details:	
Address Line 1	
Address Line 2	
7.taa1000 E1110 E	Landmark
Oit.	
City	District
State	
Contact Details	
Tele Phone-Office	Tele Phone-Residence
Mobile	Email ID
Permanent Address Detail	s: Same as Current Address
Address Line 1	
Address Line 2	
	Landmark
City	
State	
Contact Details	- I iii couc
Tele Phone-Office	Tele Phone-Residence
Mobile	Email ID
Religion	☐ Hindu ☐ Muslim ☐ Christian ☐ Buddhist ☐ Sikh ☐ Zoroastrian ☐ Jain ☐ Others (Please Specify)
Category	SC ST OBC General Others (Please Specify)
PEP	☐ Yes ☐ No Relative/Close associate to PEP ☐ Yes ☐ No
Illiterate	☐ Blind ☐ incapacitated ☐ Differently Abled Persons (DAP) ☐ Not applicable
Customer Profiler (if applic	rable)
*Education Qualification	
Employment Type	Undergraduate ☐ Graduate ☐ Post Graduate ☐ Professional ☐ Illitrate ☐ Salaried ☐ Self Employed ☐ Politician ☐ Professional ☐ Housewife
	Retired Student Diplomat Unemployed Farmer
*Type of Company/Firm	Proprietorship Partnership LLP Private Ltd. Listed Public Ltd.
(Self-employed)	Public Sector Government Manufacturing Government Non-Profit Organization
*Industry Type (For Salaried/Self-employed/Option	Manufacturing Construction NBFC Non Profit Organization onal) Micro Enterprises Others
Employer Name For Salarie	mai) micro Enterprises Others
*Occupation	Doctor CA/CS Lawyer Architect Engineer Consultant Agricltrist Others
•	
^IT Agriculturist	Landless Labourer Below 2.5 Acres of land 2.5 - 5 Acres of land Above 5 Acres of land
*If Agriculturist *Source of Income/Funds	□ Landless Labourer □ Below 2.5 Acres of land □ 2.5 - 5 Acres of land □ Above 5 Acres of land □ Business Income □ Investment Income □ Agriculture □ Others



DETAILS OF DELATED BER	SON
DETAILS OF RELATED PERS Addition/Deletion/Update re	
	cialeu personai uetalis -
Related Person Type	otor
Director Prom	
_	prised signatory Beneficial Owner Power of Attorney Holder Others (Please Specify)
DIN (Director Identificati	
Personal Details of Related	μ person
Name (Same as ID proof)	
Maiden Name	
Father/Spouse Name	
Mother Name	
Date of Birth	DDMMMYEAR Gender: Male Female Transgender
Nationality :	☐ Indian ☐ Others (Country) PAN
Proof of Identity (Pol) & Pro	
1	
Proof of Identity (Pol)	Proof of Current Address (PoA)
A - Passport Number	Passport Expiry Date DDMMYEAR
B - Voter ID Card	
D - Driving Licence	Driving Licence Expiry Date DDMMYEAR
E - UID (Aadhar)	
Z - Others	
(Any document notified by the	ne Central Government)
Offline verification of Aadh	aar
OTHER DETAILS	
Current Address Details:	
Address Line 1	
Address Line 2	
	Landmark
City	District District
State	
Contact Details	
Tele Phone-Office	
Mobile	
	s: Same as Current Address
Address Line 1	Section as outline as
Address Line 2	
	Landmark
City	District District
State	
Contact Details Tele Phone-Office	
Mobile	Email ID Email To Ema
Religion	Hindu Muslim Christian Buddhist Sikh Zoroastrian Jain Others (Please Specify)
Category	SC ST OBC General Others (Please Specify)
PEP	Yes No Relative/Close associate to PEP Yes No
Illiterate	☐ Blind ☐ incapacitated ☐ Differently Abled Persons (DAP) ☐ Not applicable
Customer Profiler (if applic	pable)
*Education Qualification	Undergraduate Graduate Post Graduate Professional Illitrate
Employment Type	Salaried Self Employed Politician Professional Housewife
	Retired Student Diplomat Unemployed Farmer
*Type of Company/Firm	☐ Proprietorship ☐ Partnership ☐ LLP ☐ Private Ltd. ☐ Listed Public Ltd.
(Self-employed)	Public Sector Government
*Industry Type (For Salaried/Self-employed/Option	Manufacturing Construction NBFC Non Profit Organization Micro Enterprises Others Please specify
Employer Name For Salarie	idal Micro Enterprises Others
*Occupation	Doctor CA/CS Lawyer Architect Engineer Consultant Agricitrist Others
*If Agriculturist	Landless Labourer Below 2.5 Acres of land 2.5 - 5 Acres of land Above 5 Acres of land
*Source of Income/Funds	Business Income Investment Income Agriculture Others
Gross Annual Income	<=60K

14. BENEFICIAL OWNERSHIP DECLARATION То Branch Manager, Branch **RBL** Bank Limited Subject: Opening of account with Branch of RBL Bank Limited Dear Sir, I/We hereby confirm and declare that on the above date: (*Please tick the correct box) The following natural person(s) (listed in Table below) exercise control or ultimately have a controlling ownership interest i.e. having ownership/entitlement of more than 10% (Company/Partnership firm), 15% (unincorporated association or body of individuals) of shares/capital/profits/property or controlling through voting rights, agreement, arrangement etc. Or There are no natural person(s) who exercise control or ultimately have a controlling ownership interest as stated above, therefore details of all partner(s) (for partnership)/senior managing officials (for companies/unincorporated association of body of individuals) who are natural person(s) are stated in the below The following natural person(s) (listed in Table below) consist of the author of the trust, the trustees, the beneficiaries with 10 percent or more interest in the trust and individuals exercising ultimate effective control over the trust through a chain of control or ownership. (*If you have ticked any of the above, please complete the Table below before signing the declaration)

Sr#	Name of Beneficial Owner*/s (BO)	Date of Birth/ (DD/MM/YYYY)	Designation of BO (i.e. BO/trustee/Settlers/ Director/Partners/ Senior Person etc.)	% holding as per B0 definition
1.		D D M M Y Y Y Y		
2.		D D M M Y Y Y Y		
3.		D D M M Y Y Y Y		
4.		D D M M Y Y Y Y		

Signature with Company stamp

Explanatory notes about Beneficial Owners*:

- a) Unlisted company: The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has a controlling ownership interest or who exercises control through other means. For the purpose of this sub-clause Controlling ownership interest" means ownership of or entitlement to more than 10% percent of shares or capital or profits of the company. Control shall include the right to appoint majority of the directors or to control the management or policy decisions including by virtue of their shareholding or management rights or shareholders agreements or voting agreements.
- b) **Partnership firm:** The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has ownership of/entitlement to more than 10% of capital or profits of the partnership or who exercises control through other means.
 - Explanation For the purpose of this sub-clause, 'control' shall include the right to control the management or policy decision.
- c) Unincorporated association or body of individuals: The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has ownership of or entitlement to more than 15% of the property or capital or profits of such association or body of individuals.
- d) Senior Management Person: Where no natural person is identified under (a) or (b) or (c) above, the beneficial owner is the relevant natural person who holds the position of senior managing official.
- e) **Trust:** The identification of beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with 10% percent or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

One of the "officially valid documents" (OVD) as per RBI guidelines needs to be provided as ID proof for the beneficial owners (natural persons)

Aadhaar	Driving License (non-expired)	Passport (non-expired)	Voter ID Card	NREGA Job Card	Letter from National Population Register

On Customer's letter head

Date: D D M M Y E A R

То		
Branch	Manager,	
	Branch	
RBL Ba	nk Limited	
Re: Ope	ening of account with	Branch of RBL Bank Limited
Dear Si	ς,	
		having constitution as We would like to nt*/trustees/ authors/settlors/protector (if any) /beneficiaries for the above-mentioned account as below:
Sr#	Name	Relation (i.e. Director/Partners/ Senior management Person*/ Trustee, Authors, Settlors, protector (if any), beneficiaries of Trust) Designation (if any)
Regards	5,	

Customer name and Seal

Note: The Table above should contain the following details as per the constitution of the organisation

- Private/Public Limited Company / One Person Company (OPC): In case of Company, names of senior management* and directors are mandatory.
- Partnership firm/Limited Liability Partnership: List of partners are mandatory.
- Trust: Names of the beneficiaries, trustees, settlor, protector (if any) and authors of the trust is required.
- * Senior management refers to topmost executive management/ upper management i.e. individuals at the highest level of management of an organization who have the day to-day tasks of managing that organization.