

(Please fill the form in BLOCK LETTERS only. This is a machine readable form and will pass through a scanner)



I hereby request you to grant me Working Capital Facilities based on the following information:

LOAN DETAILS															
Location															
Customer ID <small>(If Existing RBL Bank Customer)</small>															

Application No.									
Application Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

[illegible]

Name of Entity																																			
Date of Incorporation	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>			No. of years in business										<input type="text" value=""/> <input type="text" value=""/>			PAN/GIR No. (Mandatory)					<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>													
Annual Turnover	<input type="checkbox"/> ₹ Below 50 Lakhs <input type="checkbox"/> ₹ 50 Lakhs to 1 Cr. <input type="checkbox"/> ₹ 1 Cr. - 5 Cr. <input type="checkbox"/> ₹ 5 Cr. - 10 Cr. <input type="checkbox"/> ₹ 10 Cr. - 25 Cr. <input type="checkbox"/> Above ₹ 25 Cr.																																		
GST No.	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>										Industry Type (Self Employed)					<input type="checkbox"/> Manufacturing <input type="checkbox"/> Construction <input type="checkbox"/> NBFC <input type="checkbox"/> Non Profit Organization <input type="checkbox"/> Micro Enterprises <input type="checkbox"/> Trading <input type="checkbox"/> Service <input type="checkbox"/> Government <input type="checkbox"/> Others (Please Specify)																			
Constitution	<input type="checkbox"/> Partnership <input type="checkbox"/> Private Ltd <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Others (Please Specify)										UDYAM Registration No.					<input type="text" value="U"/> <input type="text" value="D"/> <input type="text" value="Y"/> <input type="text" value="A"/> <input type="text" value="M"/> <input type="text" value="-"/> <input type="text" value=""/> <input type="text" value="-"/> <input type="text" value="-"/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>																			
CIN No.	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>															LEI No.					<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>														
ZED Gradation	1. Whether the applicant is ZED rated (<input type="checkbox"/> Yes / <input type="checkbox"/> No) 2. If yes, the gradation obtained by the applicant unit (Tick appropriate one) <input type="checkbox"/> Bronze <input type="checkbox"/> Silver <input type="checkbox"/> Gold <input type="checkbox"/> Diamond <input type="checkbox"/> Platinum																																		
<input type="checkbox"/> FATCA-CRS DECLARATION (Tick if applicable) Residence for Tax purposes in Jurisdiction(s) outside India. Please note if the above check box is ticked kindly submit a completely filled and signed copy of the FATCA-CRS Declaration for Entity form along with the Loan Application.																																			

REGISTERED ADDRESS OF THE ENTITY		<input type="checkbox"/> Preferred Mailing Address	Years / Months at Current Address		<input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="M"/> <input type="text" value="M"/>	Years in City	<input type="text" value=""/> <input type="text" value=""/>
Address Line 1	<input type="text"/>						
Address Line 2	<input type="text"/>						
Landmark	<input type="text"/>				City	<input type="text"/>	
State	<input type="text"/>					Pin Code	<input type="text"/>
Contact Details							
STD Code	<input type="text"/>		Phone No.	<input type="text"/>		Mobile	<input type="text"/>
Email ID	<input type="text"/>						
Business Premises	<input type="checkbox"/> Self Owned and unencumbered <input type="checkbox"/> Self Owned and encumbered <input type="checkbox"/> Rented Under for Business Since <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> (No. of years)						

OPERATING ADDRESS OF THE ENTITY		<input type="checkbox"/> Preferred Mailing Address <input type="checkbox"/> Same as Registered Address		Years / Months at Current Address <table border="1"> <tr> <td>Y</td><td>Y</td><td>M</td><td>M</td> </tr> </table>		Y	Y	M	M	Years in City <table border="1"> <tr> <td></td><td></td> </tr> </table>					
Y	Y	M	M												
Address Line 1															
Address Line 2															
Landmark									City						
State									Pin Code						
Contact Details															
STD Code					Phone No.					Extension					
Email ID (Official)											Mobile				
Business Premises	<input type="checkbox"/> Self Owned and unencumbered <input type="checkbox"/> Self Owned and encumbered <input type="checkbox"/> Rented														

CONTACT PERSON DETAILS																																		
Title	<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Dr. <input type="checkbox"/> Others (Please Specify)														Designation																			
Full Name	F	I	R	S	T										M	I	D	D	L	E									L	A	S	T		
Contact Details																																		
STD Code											Phone No.											Extension												
Email ID (Official)																					Mobile													

DETAILS OF CREDIT FACILITY AVAILABLE FROM BANKS / FINANCIAL INSTITUTIONS (Including RBL Bank)

Amount in ₹ Lakhs

Name of Bank/Financial Institution	Nature of facility	Sanctioned Amount	Present Outstanding	Security Offered

DETAILS OF ASSOCIATE / GROUP ENTITIES

Amount in ₹ Lakhs

Name of Entity	Nature of Business	Net Sales	Net Profit	Net Worth

FINANCIAL DETAILS OF THE APPLICANT

Amount in ₹ Lakhs

Particulars	(FY _____)	(FY _____)	(FY _____)
Net Sales			
Operating+ Profit			
Net Profit After Tax			
Net Worth			

DETAILS OF Securities (Collateral)

Particulars of Securities	Address	Name of Owner's Relationship with Borrower	Value (₹ in Lakhs)

PRIMARY BANK ACCOUNT DETAILS OF APPLICANT

Bank Name:

Branch:

Bank A/c. No.:

Account Type ☐ Current ☐ Saving ☐ OD/CC

Year of Account Opening:

OD/CC Limit:

SECONDARY BANK ACCOUNT DETAILS OF APPLICANT

Bank Name:

Branch:

Bank A/c. No.:

Account Type ☐ Current ☐ Saving ☐ OD/CC

Year of Account Opening:

OD/CC Limit:

INDIVIDUAL APPLICANT DETAILS
Applicant 1 - Main Promoter / Proprietor / Partner / Director

Title	<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> Dr. <input type="checkbox"/> Others (Please Specify)				Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender							
Full Name	<input type="text"/>												
Date of Birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Others (Please Specify)				No. of Dependents	<input type="text"/> <input type="text"/>			
Mother's Maiden Name	<input type="text"/>												
PAN Number (Mandatory)	<input type="text"/>				Aadhaar Number	<input type="text"/>							
Annual Income ₹	<input type="text"/>				Percentage of Shareholding	<input type="text"/> %				DIN No (If applicable)	<input type="text"/>		
Religion	<input type="checkbox"/> Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christian <input type="checkbox"/> Sikh <input type="checkbox"/> Zoroastrain <input type="checkbox"/> Jain <input type="checkbox"/> Buddhist <input type="checkbox"/> Others (Please Specify)												
Category	<input type="checkbox"/> SC <input type="checkbox"/> ST <input type="checkbox"/> OBC <input type="checkbox"/> General <input type="checkbox"/> Others (Please Specify)												
Educational Qual.	<input type="checkbox"/> Undergraduate <input type="checkbox"/> Graduate <input type="checkbox"/> Post Graduate <input type="checkbox"/> Professional <input type="checkbox"/> Others (Please Specify)												
Type of Residence	<input type="checkbox"/> Self Owned and free <input type="checkbox"/> Self Owned and encumbered <input type="checkbox"/> Rented												
RESIDENTIAL ADDRESS DETAILS		<input type="checkbox"/> Preferred Mailing Address		Years / Months at Current Address		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Years in City		<input type="text"/> <input type="text"/>			
Address Line 1	<input type="text"/>												
Address Line 2	<input type="text"/>												
Landmark	<input type="text"/>						City	<input type="text"/>					
State	<input type="text"/>						Pin Code	<input type="text"/>					

Residential Contact Details

STD Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Phone No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Mobile	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Email ID	<input type="text"/>				

Applicant 2 - Promoter / Partner / Director / Guarantor

Title	<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> Dr. <input type="checkbox"/> Others (Please Specify)		Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender	
Full Name	F I R S T M I D D L E L A S T				
Date of Birth	D D M M Y Y Y Y		Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Others (Please Specify)	
Mother's Maiden Name					
PAN Number (Mandatory)			Aadhaar Number		
Annual Income ₹			Percentage of shareholding		
Religion	<input type="checkbox"/> Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christian <input type="checkbox"/> Sikh <input type="checkbox"/> Zoroastrian <input type="checkbox"/> Jain <input type="checkbox"/> Buddhist <input type="checkbox"/> Others (Please Specify)				
Category	<input type="checkbox"/> SC <input type="checkbox"/> ST <input type="checkbox"/> OBC <input type="checkbox"/> General <input type="checkbox"/> Others (Please Specify)				
Educational Qual.	<input type="checkbox"/> Undergraduate <input type="checkbox"/> Graduate <input type="checkbox"/> Post Graduate <input type="checkbox"/> Professional <input type="checkbox"/> Others (Please Specify)				
Type of Residence	<input type="checkbox"/> Self Owned and free <input type="checkbox"/> Self Owned and encumbered <input type="checkbox"/> Rented				
RESIDENTIAL ADDRESS DETAILS	<input type="checkbox"/> Preferred Mailing Address		Years / Months at Current Address	Y Y M M	
Address Line 1					
Address Line 2					
Landmark	City				
State					Pin Code
Residential Contact Details					
STD Code			Phone No.		
Email ID					

Applicant 3 - Promoter / Partner / Director / Guarantor

Title	<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> Dr. <input type="checkbox"/> Others (Please Specify)		Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender	
Full Name	F I R S T M I D D L E L A S T				
Date of Birth	D D M M Y Y Y Y		Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Others (Please Specify)	
Mother's Maiden Name					
PAN Number (Mandatory)			Aadhaar Number		
Annual Income ₹			Percentage of shareholding		
Religion	<input type="checkbox"/> Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christian <input type="checkbox"/> Sikh <input type="checkbox"/> Zoroastrian <input type="checkbox"/> Jain <input type="checkbox"/> Buddhist <input type="checkbox"/> Others (Please Specify)				
Category	<input type="checkbox"/> SC <input type="checkbox"/> ST <input type="checkbox"/> OBC <input type="checkbox"/> General <input type="checkbox"/> Others (Please Specify)				
Educational Qual.	<input type="checkbox"/> Undergraduate <input type="checkbox"/> Graduate <input type="checkbox"/> Post Graduate <input type="checkbox"/> Professional <input type="checkbox"/> Others (Please Specify)				
Type of Residence	<input type="checkbox"/> Self Owned <input type="checkbox"/> Rented <input type="checkbox"/> Company Accommodation <input type="checkbox"/> Parental				
RESIDENTIAL ADDRESS DETAILS	<input type="checkbox"/> Preferred Mailing Address		Years / Months at Current Address	Y Y M M	
Address Line 1					
Address Line 2					
Landmark	City				
State					Pin Code
Residential Contact Details					
STD Code			Phone No.		
Email ID					

Applicant 4 - Promoter / Partner / Director / Guarantor

Title	<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> Dr. <input type="checkbox"/> Others (Please Specify)		Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender	
Full Name	F I R S T M I D D L E L A S T				
Date of Birth	D D M M Y Y Y Y		Marital Status	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Others (Please Specify)	
Mother's Maiden Name					
PAN Number (Mandatory)			Aadhaar Number		
Annual Income ₹			Percentage of shareholding		
Religion	<input type="checkbox"/> Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christian <input type="checkbox"/> Sikh <input type="checkbox"/> Zoroastrian <input type="checkbox"/> Jain <input type="checkbox"/> Buddhist <input type="checkbox"/> Others (Please Specify)				
Category	<input type="checkbox"/> SC <input type="checkbox"/> ST <input type="checkbox"/> OBC <input type="checkbox"/> General <input type="checkbox"/> Others (Please Specify)				
Educational Qual.	<input type="checkbox"/> Undergraduate <input type="checkbox"/> Graduate <input type="checkbox"/> Post Graduate <input type="checkbox"/> Professional <input type="checkbox"/> Others (Please Specify)				
Type of Residence	<input type="checkbox"/> Self Owned <input type="checkbox"/> Rented <input type="checkbox"/> Company Accommodation <input type="checkbox"/> Parental				

RESIDENTIAL ADDRESS DETAILS		<input type="checkbox"/> Preferred Mailing Address	Years / Months at Current Address		Y Y M M	Years in City			
Address Line 1									
Address Line 2									
Landmark				City					
State					Pin Code				
Residential Contact Details									
STD Code				Phone No.			Mobile		
Email ID									

Promoter / Partner Individual Loan Details

Amount in ₹ Lakhs

Promoter / Partner Name	Type of Loan	Availed from	Sanctioned Amount	Present Outstanding

 Date of last change in Partnership Deed / MOA ☐ Yes ☐ No

If yes, Date: D D M M Y Y Y Y

(Enclose the copy of Deed / MOA)

1 Trade Reference	2 Trade Reference
Name of Entity	Name of Entity
Contact Person	Contact Person
Relationship with Applicant: <input type="checkbox"/> Supplier <input type="checkbox"/> Customer <input type="checkbox"/> Competitor <input type="checkbox"/> Others (Please Specify)	Relationship with Applicant: <input type="checkbox"/> Supplier <input type="checkbox"/> Customer <input type="checkbox"/> Competitor <input type="checkbox"/> Others (Please Specify)
Address	Address
City	City
State	State
India (IN)	India (IN)
STD Code	STD Code
Email ID	Email ID
Mobile	Mobile
Phone No.	Phone No.
Pin Code	Pin Code

CUSTOMER DECLARATION, CONSENT CUM AUTHORISATION UNDER LOAN APPLICATION

- 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.
- I/We understand that all of the above mentioned 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.
- I/We shall advise RBL in writing of any change in my/our residential or employment/business address or any such change which may affect my creditworthiness. I/We undertake to inform the Bank from time to time regarding change in my/our residence/contact information/employment and to further provide updated documents within 30 days from the date of such change.
- 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/We understand that the sanction of this loan is at the sole discretion of RBL and upon my/our executing necessary documents and other formalities as required by RBL Bank.
- 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).
- 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.
- 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.
- I/We are neither politically exposed person/not related to politically exposed persons (as defined and amended by Reserve bank of India from time to time).
- I/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 that right to review and amend the terms of the loan in such extent as it may deem fit.
- 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.
- 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.
- 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.

15. 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 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).
16. 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.
17. I/We confirm that I/we have given consent to M/s. _____, represented by Mr./Ms. _____ to share/submit my/our contact details to the Bank for the purpose of availing the loan.
18. 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.
19. 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.
20. 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), 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.
21. I/We authorize the Bank to share, disclose, exchange, or use in any manner whatsoever, without any further specific consent or authorisation from me/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.
☐ Yes
☐ No, I/We do not consent to share, disclose, exchange or use my information/data
22. 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/us ☐ No, Bank may not contact me/us

LIFE INSURANCE:	<input type="checkbox"/> Interested	<input type="checkbox"/> Not Interested	<input type="checkbox"/> Shall Decide Later
PROPERTY INSURANCE:	<input type="checkbox"/> Interested	<input type="checkbox"/> Not Interested	<input type="checkbox"/> Shall Decide Later

S. No.	Promoter / Proprietor / Partner / Director / Guarantor	Applicant 1	Applicant 2	Applicant 3	Applicant 4
I	I am a Director of RBL Bank	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
II	I am a Director of any other Bank*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If Director of any other Bank, Name of the Bank:				
III	I am a Senior Officer of RBL Bank	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
IV	I/We am/are relative of director of RBL Bank/other Bank*/ Senior Officer of RBL Bank	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
V	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.	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
VI	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.				<input type="checkbox"/> Yes <input type="checkbox"/> 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 shareholder /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 Applicant	Name of Director(s)/Senior Officer(s) of Banks	Designation	Relationship

Interest rate, Front-end Fees & other charges

- I) Rate of Interest : Interest rates are linked to the External Benchmark Rate decided by the Lender and announced/notified by the Lender from time to time as its External Benchmark Based Lending Rate in accordance with the guidelines issued by Reserve Bank of India from time to time. The maximum interest rate and commission applicable for the product as on date of the application are as under:

Facility / Product	Particulars
Fund Based credit facility Interest rate	External Benchmark Rate + _____ % p.a. External Benchmark Rate: RBI Policy Repo Rate with quarterly reset from Account open / limit setup date
Non Fund based credit facility	

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.

Paste recent Photo of Proprietor/ Main Partner/ Promoter/Director and sign across it	Paste recent Photo of Proprietor/ Main Partner/ Promoter/Director and sign across it	Paste recent Photo of Proprietor/ Main Partner/ Promoter/Director and sign across it	Paste recent Photo of Proprietor/ Main Partner/ Promoter/Director and sign across it	Paste recent Photo of Proprietor/ Main Partner/ Promoter/Director and sign across it
Signature of Authorised Person 1	Signature of Authorised Person 2	Signature of Authorised Person 3	Signature of Authorised Person 4	Signature of Authorised Person 5

*Please note Applicant(s) signing this application in case of partnership firm/company should be authorised signatory(ies) as per the authority letter/board resolution provided.

BANK USE ONLY
Know Your Customer Details (KYC)

	Document	Document ID No.	Date of Issue	Expiry Date
1.				
2.				

I have met Mr./Ms. _____ in person. I confirm that I have visited the residential/office address of the applicant and verified the applicant's identity and address. The form has been filled and signed in my presence. The original documents have been verified by me.

Name of Bank Official/DSE/DSA		Signature of Bank Official/DSE/DSA		Emp. ID <input type="text"/>	
<input type="checkbox"/> Staff Indicator	Staff ID (For RBL Bank Employee only) <input type="text"/>	Branch Code <input type="text"/>			
<input type="checkbox"/> Do not call					
<input type="text"/>	LC Code <input type="text"/>	LG Code <input type="text"/>	Walk-in customer <input type="checkbox"/> Yes <input type="checkbox"/> No		
Preferred Customer ID		BBG RM Code		Lead Generator	
Primary Relationship Manager ID <input type="text"/>		Weaker Section Only for Assets <input type="text"/>		<input type="checkbox"/> PEP <input type="checkbox"/> CRPEP	
Business Segment <input type="text"/>		BSR Type of Organization <input type="text"/>			
MIS Code.1 <input type="text"/>	MIS Code.2 <input type="text"/>	MIS Code.3 <input type="text"/>	MIS Code.4 <input type="text"/>	MIS Code.5 <input type="text"/>	MIS Code.6 <input type="text"/>
Risk Categorization <input type="checkbox"/> L <input type="checkbox"/> M <input type="checkbox"/> H					

Name of Bank Official (Checked by)	Signature of Bank Official	Emp. ID <input type="text"/>

Expected No. of Transaction Annually	<input type="checkbox"/> < 250 <input type="checkbox"/> 250-500 <input type="checkbox"/> 500-1000 <input type="checkbox"/> 1000-2500 <input type="checkbox"/> > 2500
Expected Transaction Amount - (in lacs)	<input type="text"/>
*Cash Deposits - Annual (in ₹)	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*Cash Withdrawal - Annual (in ₹)	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*FCY Inward - Annual (in USD)	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*FCY Outward - Annual (in USD)	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*Domestic Inward	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*Domestic Outward	<input type="checkbox"/> 0-5 Lakh <input type="checkbox"/> 5-10 Lakh <input type="checkbox"/> 10-25 Lakh <input type="checkbox"/> 25-50 Lakh <input type="checkbox"/> 50-1 Cr. <input type="checkbox"/> 1-5 Cr. <input type="checkbox"/> 5-10 Cr. <input type="checkbox"/> > 10 Cr.
*Source of Income	<input type="checkbox"/> Salary <input type="checkbox"/> Business Income <input type="checkbox"/> Investment Income <input type="checkbox"/> Agriculture <input type="checkbox"/> Others (<input type="text"/> Please Specify)

BUSINESS BANKING GROUP

APPLICATION FORM

(Bank Copy)

Application
No.

LIST OF DOCUMENTS

Please return this application form along with the following documents

- | | |
|---|---|
| 01. KYC of all individuals and company.
02. Audited P/L & Balance Sheet with all Schedules for last 3 years.
03. Income Tax return for last 3 years.
04. Certified Copies of Partnership deed and certificate of Registration of firm (for Partnership firms) OR Certified Copies of Memorandum of Association, Articles of Association and Certificate of Incorporation (for limited Companies).
05. Bank account statement for last 12 months for all key accounts.
06. Copy of property documents offered as security.
07. CA/Self Certified Net Worth/Assets & Liability statement of promoters/Guarantors.
08. Projected financial for succeeding Financial Year. | 09. Copy of sanction letters of any existing facility.
10. Loan closure letter of any loan/facility recently closed.
11. Financial of Associate concerns.
12. Company profile, Business model, promoters profile, Management, Products, competition etc.
13. CA Certified provisional Balance Sheet for previous year, as applicable.
14. Year to date performance with details of orders on hand etc. (In case of Working capital limits).
15. VAT/Service returns/Form 26AS wherever applicable to assess the current year business performance.
16. Latest stock, creditors and book debt statement (age wise) for working capital limit cases.
17. Any other document as required and deemed fit. |
|---|---|

Post sanction Formalities

- | | |
|--|--|
| 01. Accepted sanction letter.
02. Facility agreement kit signed by all borrowers.
03. Board Resolution / Authority letter from Partners for borrowing.
04. NOC/No due certificate from existing Bankers.
05. Post Dated Cheques / ECS / SI / NACH (wherever required). | 06. Security Documents as prescribed by legal and applicable to the respective Scheme
07. Document required for security creation (MOE / MOD / Registered mortgage) as applicable state-wise and case to case basis.
08. Letter of Set off and Lien for Cash collateral cases. |
|--|--|

SCHEDULE OF CHARGES

Business Banking Group	Fees & Charges
Processing Fee	1.25% of Limit/ Loan Amount + GST for NTB (new). 1.25% of Limit/ Loan Amount + GST for Renewal
Initial Money Deposit	Non-refundable fee of ₹ 7500 + GST at login stage
Expiry of CC/ OD limits	0.0055% per day on excess utilization.
Overdrawing in CC/ OD (Utilisation above limits or DP whichever is lower)	0.0055% per day on excess utilization. (only on excess utilization above DP)
Delay in submission of stock and book debt statements	0.0055% per day on Daily Outstanding CC/OD / WCDL balances. Applicable only on CC/OD / WCDL fund-based facilities.
Delay in repayments of term loans (Normal Interest & Principal Installments)	0.0055% per day on excess utilisation (Principal + Interest) Covers both Short and Long tenor term loan facilities.
Delayed/ Non-Creation of Security/ Non-compliance of condition as prescribed in sanction terms - beyond approved deferral period	0.0055% per day on the facility amount availed across all funded and non-funded facilities. This would be charged on the Daily outstanding across all facilities.
Inland Trade Finance Facilities (Bill/ Invoice Discounting/ Financing/ Factoring)	0.0055% per day on the outstanding principal amount to be collected at time of regularization of overdue bill. Regular interest as per sanction continues to be recovered till regularization date.
Inspection Charges	As per Actual + GST
Commitment Charges (Only applicable to cash credit/ Overdraft)	If the quarterly average utilization is below 25% of the credit limit set for the year, then commitment charges of 2% (Plus Taxes) of the shortfall in utilization.
Pre- Prepayment/ Pre- Closure charges	Prepayment / closure charges for Micro & Small Enterprises -NIL. Prepayment Charges for all other customers- 4% + GST of balance outstanding of Term Loan and 4% + GST of Sanctioned Limit for all other fund, non- fund-based facilities.
Legal, Repossession & Incidental Charges	As per Actual + GST

For Floating Rate Products:

Rate of Interest (ROI): The applicable ROI will be arrived at by adding risk profiling, credit bureau score of the customer along with tenor, category of product on currently declared External Benchmark Rate (EBR) of the Bank. **External Benchmark Rate and Interest Reset:** RBI Repo Rate with quarterly reset.

For Fixed Rate Products :

Rate of Interest (ROI): The applicable ROI will be arrived at by adding risk profiling, credit bureau score of the customer along with tenor, category of product Taxes and other Government taxes, levies etc applicable as per the prevailing rate will be charged over and above these charges. The rates, fees, charges etc. as stated herein above are subject to changes/ revision from time to time. For the latest charges, please visit our website www.rblbank.com or get in touch with RBL Bank representative.

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.

Loans other than revolving facilities		Loans in the nature of revolving facilities like cash credit/ overdraft	
SMA Sub-categories	Basis for classification - Principal or interest payment or any other amount wholly or partly overdue	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-0	Upto 30 days	-	-
SMA-1	More than 30 days and upto 60 days	SMA-1	More than 30 days and upto 60 days
SMA-2	More than 60 days and upto 90 days	SMA-2	More than 60 days and upto 90 days
NPA	More than 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. For further clarification, you may refer to RBI circular no. RBI/2021-2022/125 DOR.STR.REC.68/21.04.048/2021-22 dated 12th November, 2021.

The Borrower confirms and declares having understood the above and also agrees that the above guidelines will prevail for the classification of their account.

BUSINESS BANKING GROUP

APPLICATION FORM

(Customer Copy)

Application
No.

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I/We confirm that the executive collecting the application/document has/have informed me/us of the details of the working capital facility.

- I/We understand that RBL Bank will update me/us about RBL Bank's decisions on the working capital facility in approximately 15 working days from the date of receipt of the completed application form by RBL Bank along with the all-requisite documents.
- All details with respect to working capital facility amount, tenor, repayment schedule and other terms will be communicated separately vide the sanction letter post approval of the working capital facility by the Bank.

☐ 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 चार्ज 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/अटीची सविस्तर माहिती मी/आम्ही वाचली आहे, मला / आम्हाला (प्रादेशिक) भाषेमध्ये वाचून दाखवण्यात आली आहे आणि ही मला/आम्हाला समजली आहे.

☐ તમામ ચાર્જસ સહિત લોનનાં નિયમો અને શરતોને મેં/અમે વાંચ્યાં છે, મને/અમને (દેશી ભાષામાં) વાંચી સંભળાયવામાં આવ્યાં છે અને મેં/અમે એ સમજી લીધાં છે.

☐ ಸಾಲದ ನಿಬಂಧನೆಗಳನ್ನು /ಷರತ್ತುಗಳನ್ನು ಮತ್ತು ಎಲ್ಲ ಶುಲ್ಕಗಳ ವಿವರಗಳನ್ನು ನಾನು/ನಾವು ಸಂಪೂರ್ಣವಾಗಿ ಓದಿ, ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ; ನನಗೆ/ನಮಗೆ (ಮಾತೃಭಾಷೆಯಲ್ಲಿ) ಸಂಪೂರ್ಣವಾಗಿ ಓದಿಹೇಳಲಾಗಿದ್ದು, ಅದನ್ನು ನಾನು/ನಾವು ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ.

☐ రుణం నియమ నిబంధనలు /చార్జీల నికరం వివరాలు నేను/మేము సంపూర్ణంగా చదివాము, నాకు/మాకు చదివి వినిపించబడింది (మాతృ భాషలో) మరియు నేను/మేము అర్థంచేసుకున్నాము.

☐ 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:

Applicant Name:

Application Date

Signature of Bank Official/DSE/DSA

 Applicant Signature
(Please sign and place
the rubber stamp of the Entity)

For Any queries / clarification please contact:



24 HOURS CUSTOMER SERVICE : +91 22 6232 7777



Email us at : customercare@rblbank.com



Website : www.rblbank.com

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☐ ಸಾಲದ ನಿಬಂಧನೆಗಳನ್ನು /ಷರತ್ತುಗಳನ್ನು ಮತ್ತು ಎಲ್ಲ ಶುಲ್ಕಗಳ ವಿವರಗಳನ್ನು ನಾನು/ನಾವು ಸಂಪೂರ್ಣವಾಗಿ ಓದಿ, ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ; ನನಗೆ/ನಮಗೆ (ಮಾತೃಭಾಷೆಯಲ್ಲಿ) ಸಂಪೂರ್ಣವಾಗಿ ಓದಿಹೇಳಲಾಗಿದ್ದು, ಅದನ್ನು ನಾನು/ನಾವು ಅರ್ಥಮಾಡಿಕೊಂಡಿದ್ದೇನೆ/ವೆ.

☐ రుణం నియమ నిబంధనలు /చార్జీల నికరం వివరాలు నేను/మేము సంపూర్ణంగా చదివాము, నాకు/మాకు చదివి వినిపించబడింది (మాతృ భాషలో) మరియు నేను/మేము అర్థంచేసుకున్నాము.

☐ 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:

Applicant Name:

Application Date

Signature of Bank Official/DSE/DSA

 Applicant Signature
(Please sign and place
the rubber stamp of the Entity)

For Any queries / clarification please contact:



24 HOURS CUSTOMER SERVICE : +91 22 6232 7777



Email us at : customercare@rblbank.com



Website : www.rblbank.com