

SUPPLY CHAIN APPLICATION FORM



Please fill in all the required details in BLOCK LETTERS, Tick Boxes as applicable.

Date of application

Industry: Consumer Durable Two wheeler Automobile E commerce Others (please specify) _____.

Category: Direct Dealer Distributor Retailer Sub Distributor Wholesaler Stockist Others (please specify) _____.

Name of Organisation

Nature of Facility Requested: Channel Finance Facility Limit Requested ` _____`

Legal Status Proprietor Partnership Public Ltd. Pvt. Ltd. LLP Date of Incorporation

Group Vintage in the business years

Key Promoters 1 Mr./Ms.

Key Promoters 2 Mr./Ms.

Registered Office Address Area (Sq. Ft) Owned Rented

Address

City Pin Landline/Mobile

Whether Relative to Director of IDFC FIRST Bank Ltd - Yes No

Whether Relative to Senior Management of IDFC FIRST Bank Ltd - Yes No

Warehouse Address Area (Sq. Ft) Owned Rented

Address

City Pin Landline/Mobile

Showroom Address Area (Sq. Ft) Owned Rented

Address

City Pin Landline/Mobile

Showroom More than 1 - Yes No If yes attach annexure for other showrooms address.

Details of Branches/Distribution Outlet

No. of Branches: _____ Owned _____ Rental _____

Excise Registration / VAT / Sales Tax Registration

PAN No. / GSR No.

Number of employees _____ Permanent Temporary

Contact Details of Key Personnel

Name

Designation

Landline/Mobile Email

Contact Details of Operational Personnel

Name

Landline/Mobile Email

PRIORITY SECTOR LENDING

- Direct Agri: (Agriculturist/Farmer/Agri allied activities like, dairy farming, Poultry farming, fishery, bee-keeping etc.) – Loans up to 02 crore
- Indirect Agri: Service units like trader, Dealers/sellers of fertilizers, pesticides, seeds, cattle feed, poultry feed, agricultural implements and other inputs – Loans 02 to 05 crore
- Micro and Small Enterprise:

Please tick relevant box as per Investment* is upto or less than

	Mfg.	Service
Micro	<input type="checkbox"/> Upto 25 Lakh	<input type="checkbox"/> Upto 10 Lakh
Small	<input type="checkbox"/> Above 25 Lakh Upto 05 Crore	<input type="checkbox"/> Above 10 Lakh Upto 02 Crore
Medium	<input type="checkbox"/> Above 05 Crore Upto 10 Crore	<input type="checkbox"/> Above 02 Crore Upto 05 Crore
Basis of Identification	<input type="checkbox"/> CA Certificate	<input type="checkbox"/> MSME / SSI Certificate.
	<input type="checkbox"/> Housing Loan:	

(* Mfg. Enterprise – Investment in Plant & Machinery, Service Enterprise – Investment in Equipment's)

Value of Property up to 35 lakh to 25 lakh in Metro & Non Metro Cities respectively

Weaker Section:

- i. Individual women beneficiaries up to 1 lakh ii. Loans to: SC ST Others iii. Religion: Hindu Muslim Christians Zoroastrians Sikh Buddhists Jain Others (Please specify) _____ iv. if Minority communities: Yes No v. Annual

household Income: _____

vi. Preference category: Widow Working Disability Others (Please specify)

The same needs to be filled only for Non Individual Borrowers only:

BSR Code _____ Industry Classification _____

Industry Sub Classification _____

Promoters and Management Profile:

1. Board of Directors/Partner profile/Proprietor/Key Executives profile

	Director/Partner-1	Director/Partner-2	Director/Partner-3	Director/Partner-4
Name of the Director				
Date of Birth				
Role				
Qualification				
Years in related Business				
Shareholding %				
Mobile No.				
PAN No.				
Residence Owned (Yes/No)				
Residential Address				

2. Group / Associate Companies

Name of Company	Year of Incorp.	Nature of Business	Last year sales	Last year profit after tax	Any dealing with Anchor Company (Yes/ No)

Manpower (Permanent) :

Sales	Service.	Warehouse	Others	Total

Name of Anchor Company

Vintage with Anchor years

Anchor Sales for last 3 years (in lac)

The organization is a Dealer / Distributor

List of documents (Self Attested Copies) to be submitted			
Sr. No.	Document	Yes	No
1	Profile of the company & Directors/Partners		
2	Latest shareholding pattern		
3	MOA and AOA/Partnership Deed		
4	Copy of PAN Card of all Directors/Partners/Guarantors/Borrowers & Client		
5	Address Proof of all Directors/Partners/Guarantors/Borrowers & Client		
6	Last 12 months anchor sales (month-wise in units & values)		
7	Current anchor's stock ageing statement (product category-wise and in units & values)		
8	Current party-wise debtors ageing (all debtors incl. anchor)		
9	Last 3 yrs financials (latest yr + last 2 yrs audited) with schedules & notes to a/cs and ITR acknowledgement		
10	Provisional Financials for last year (in case audited not ready)		
11	Dealer certified/CA certified latest Credit Facility Statement		
12	Dealer certified/CA certified Networth Statement of directors/partners/proprietor		
13	Last 3 months bank statement		
14	Product category wise projections for next 6 months		
15	* Any other document required by the Bank from time to time		

In case of distributor (please fill)

1) Area of operation: _____

2) No. of dealer/sub-dealers catered to :

3) Credit period offer days

Any other information: _____

Declaration:

I/We declare that all the particulars and information given in the application form is true, correct and complete and no material information has been withheld/suppressed. I/We have read the application form and brochures and am/are aware of all terms and conditions of availing Channel Finance from IDFC FIRST Bank Limited ("the Bank") or I/We confirm that I/We have no insolvency proceedings against me/us nor have I/We ever been adjudicated insolvent. I/We confirm that our company/firm/proprietorship/partnerships not declared a defaulter by any Financial Institution/Bank including Reserve Bank of India or sought financial reconstruction under any law. I/We understand that the sanction of this facility is at the discretion of the Bank and upon my/our executing necessary security(ies) and other formalities as required by the Bank. I/We authorize the Bank to conduct such credit checks as it considers necessary in its sole discretion and also authorize the Bank to release such or any other information in its records for the purpose of credit appraisal/sharing or for any other purpose. I/We further agree that my/our Channel Finance facility shall be governed by the rules of the Bank which may be in force from time to time. I/We confirm that the funds shall be used for the stated purpose and will not be used for speculative or antisocial purpose. We authorize the Bank to make any enquiries with any other finance company/bank/registered credit bureau regarding my credit history with them and also authorize the Bank to provide details of my credit history to any other bank/finance company/registered credit bureau. I/We confirm to repay all the monies due to the Bank as per the schedule or on demand. In case of any delay in payment of the monies the Bank will be free to charge Penal Interest and/or take Criminal/Civil action against the dealership and/or its Directors/Partners. I/We confirm having received, read and understood the terms and condition applicable to this facility and accept hereby without notice the terms and conditions unconditionally and agree that these terms and conditions may be changed by the Bank at any time and I/We will be bound by the amended terms and conditions. the Bank reserves the right to documents submitted with this application and will not return the same to the applicant. I/We confirm that none of our Directors are related to any Director/Senior Officer of the Bank. I/We understand and agree that the sanction/disbursement will be on the sole discretion of the Bank only and we shall not make any claim against the Bank in case this request is rejected or in case no loan is sanctioned or in case no disbursement is made for any reason whatsoever. We further understand and agree that the charges paid to the Bank towards out of pocket expenses and/or log-in/processing fees are not refundable and upon the request for loan facilities being withdrawn by us or being rejected by the Bank for any reason whatsoever in the pre-sanction or post-sanction stage, we will not be entitled to any refund in pan or in full. I/We will adhere to terms and conditions governing the sanction of facility and will complete the required documentation at the earliest on sanction of the loan. We also understand that this request is considered valid until we cancel the same.

Except to the extent disclosed to the Bank, no director or a relative/near relation (as specified by RBI) of a director of a banking company (including the Bank) or a relative/near relation (as specified by RBI) of a senior officer of the Bank (as specified by RBI) is: the applicant(s), or a partner of our concern, or of our subsidiary, or our holding company, or a guarantor on my/our behalf, or holds substantial interest in our concern or my/our subsidiary or holding company.

I/We understand that the above information may be required by the Reserve Bank of India, and I/We hereby confirm that the information supplied by me/us is true. We hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address

I/We hereby submit voluntarily at my/our own discretion, the physical copy of Aadhaar card/physical e-Aadhaar / masked Aadhaar / offline electronic Aadhaar xml as issued by UIDAI (Aadhaar), to the Bank for the purpose of establishing my/our identity / address proof and voluntarily give my/our consent in connection with me availing the Financial Facility from the Bank and processing instructions for the said purpose and hereby give consent to the Bank for verification of my Aadhaar to establish its genuineness through any such acceptable manner stipulated by UIDAI or under any Act or law from time to time. I/We have also been explained that submission of this document is not mandatory. I/we have the option to submit any one of the documents as per the list of Officially Valid Documents (updated by the RBI from time to time)The consent and purpose of collecting Aadhaar has been explained to me/us in local language. The bank has informed me/us that I am/We are required to redact/blacken out the first eight digits of Aadhaar number so that only last four digits of the Aadhaar number are visible; and in case I/We do not redact/blacken out the first eight digits of Aadhaar number, I/We authorized the Bank to redact/blacken out the Aadhaar number through appropriate means on my/our behalf". The Bank has also informed me that this consent and my Aadhaar will be stored with the Bank.

I/We hereby agree to abide by and be bound by all applicable rules/regulations/instruction/guidelines including but not limited to those issued by the Reserve Bank of India, including the Foreign Exchange Management Act, 1999 and Foreign Account Tax Compliance Act, 2010 (to the extent applicable to India) and the Common Reporting Standards (CRS), in force from time to time. I/We confirm having declared our status as per the rules applicable under section 285BA of the Income Tax Act, 1961 (the Act) as notified by Central Board of Direct Taxes (CBDT) in this regard.

Country of birth _____ Place of birth _____
Country of residence as per tax laws _____ Foreign TIN _____ TIN Issuing country _____

Name: _____

Designation: _____

Co-Borrower 1	Co-Borrower 2	Co-Borrower 3	Co-Borrower 4
_____	_____	_____	_____
Name	Name	Name	Name

Date: _____

Name of relationship manager _____

Designation of relationship manager _____

(Required on the Letter Head of Chartered Accountant)

CREDIT FACILITY STATEMENT

Date: _____

This is to certify that M/s. _____ is enjoying the following Credit Facilities with Banks and Financial Institutions. The details of the nature of facilities, quantum of facilities and outstanding as on the last of the previous month are as below:

Type of Facility	Bank & Branch	Amount of facility (` Lakhs)	Date of Start of facility	O/s. as on the last date of the previous month (` Lakhs)	Security
Cash Credit					
Term Loan					
Inventory Funding					
Trade Advance					
Bank Guarantee					
Others					

Signature for Chartered Accountants

Signature of Dealership (Authorised Signatory)

Name of the C.A. Membership No.:

Name of the Signatory Designation

Note:
a) Taxes as applicable by the Government from time to time.
b) The Bank does not accept any payment either in cash or kind along with or in connection with its products at the time of applying for loan. Charges pertaining to Processing fees and those prescribed in the aforementioned Schedule of Charges are the only charges levied by the Bank. The Bank and any of its directors, employees and/or officers shall neither be liable for payment (if any) made in cash or kind nor shall also be held responsible for payment (if any) made to any third party.

IDFC First Bank Limited (formerly IDFC Bank Limited)
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