Application form to be submitted by Financial Institutions to EDC Ltd.	
1. Bank Name, Branch and Address:	
2. Branch MICR Code:	3. Branch IFSC Code:
4. Type of Loan (Please Tick ✓) Term - Loan	Working Capital
5. Name of the Borrower:	
6. Borrower's Account No.:	
7. Purpose of Loan:	
8. Sanction Date: D D M M Y Y Y Y	
9. Sanction Amount:	10. Disbursed Amount:
(Amounts to be rounded off to the nearest rupee)	₹
11. First Disbursement Date:	12. Last Disbursement Date:
13. Rate of Interest:	14 No of installments
13. Rate of interest:	14. No. of installments:
15. Repayment type (Please Tick ✓): Monthly ☐	Quarterly
16. First Installment Date:	

17. Loan position as on 30/09/2012: (Amounts to be rounded off to the nearest rupee)	
17.1) Principal Balance: 17.2) Principal dues: ₹	
17.3) Interest Dues: 17.4) Interest for 30/09/2012: ₹	
17.5) Interest charged (from 01/10/2012 to 30/06/2014) ₹	
17.6) Amount paid (from 01/10/2012 to 30/06/2014) ₹	
18. Loan position as on 30/06/2014: (Amounts to be rounded off to the nearest rupee)	
18.1) Principal Balance: 18.2) Principal dues: ₹	
18.3) Interest Dues: 18.4) Interest for 30/06/2014: ₹	
19. Security for Loan	
20. One Time Settlement (OTS): (Amounts to be rounded off to the nearest rupee)	
20.1) Settlement Date: □ □ □ M M Y Y Y Y ₹ □ □ □ M M S S S S S S S S S S S S S S S	
20.3) Waiver Granted: 20.4) Date of Acceptance: DDMMYYYYY	
20.5) Amount Paid by Borrower towards OTS: ₹	
20.6) Balance Amount Payable: ₹	
Enclosures:	
 Copy of Loan sanction letter issued to borrower Copy of the loan account statement giving the details of the transactions from 01/04/2012 till date. Copy of the OTS letter issued to the Borrower Copy of the OTS acceptance letter of the Borrower 	

CERTIFICATION OF BANK/FINANCIAL INSTITUTION