

GOLD CARD SCHEME FOR EXPORTERS
APPLICATION FORM FOR WORKING CAPITAL CREDIT FACILITIES

- 1.1 Name of the Unit
(In block letters)
- 1.2 Constitution
Please strike out which are not applicable
- Proprietary/Partnership
Firm/Private Limited/ Public
Limited Company/Co-operative
Society
- 1.3 Name of the business
house/group (of any)
- 2.1 Registration No.
(as given by the District
Industries Centre/Directorate
of Industries)
- 2.2 IEC No.
- 2.3 Date of Incorporation/
Commencement of Business
3. Business Address with Telephone/Telex No.
- 3.1 Registered Office
- 3.2 Administrative Office
- 3.3 Factory
- 3.4 Email address / Website
4. Background of the Proprietor/Partners/Directors
(Please furnish for each person as per the Annexure I)
5. Brief Description of the
Industrial Activity
- 5.1 Existing
- 5.2 Proposed

6. How the Activity was financed so far
(to be filled up in case of existing unit only)

| Source of Funds (*) | Security | Rate of Intt. | Repayment per Month in case of Term Loans only | Present O/S (in 000s Of Rs.) | Amount of OD (if any) |
|---------------------|----------|---------------|--|------------------------------|-----------------------|
| | | | | | |
| | | | | | |
| | | | | | |

(*) Indicate sources of funds with name & address, e.g. banks/financial Institutions/others (specify)

7. Past Performance

(To be filled up by existing unit only)

(Indicate in 000s of Rs.)

| Particulars | Last Year | Last but One Year | Last but Two Years |
|---------------------------------------|-----------|-------------------|--------------------|
| Turnover | | | |
| Net Profit | | | |
| Retained Profit | | | |
| Major Countries to which exports made | | | |

Monthly Turnover for last twelve months

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

8. Arrears in Statutory Payments (if any)

9. Whether Merchant Exporter or Manufacturer Exporter

10. Name of the associate concern(s), if any, and

10.1 Nature of association and amount invested

10.2 Nature of activity

10.3 Items traded manufactured

- 10.4 Turnover and profit during preceding three years
11. Technical Feasibility - required only in case of a new unit (As per Annexure IV)
12. ECONOMIC FEASIBILITY
Marketing (mention separately for each product)
- 12.1 Countries where the product is/will be sold
- 12.2 How does the unit meets/proposes to meet the competition (comment on the competitive advantages enjoyed by the unit)
- 12.3 Is the unit selling direct to its customers. If so, please furnish details like sales force, showrooms, depots, warehouses, offices abroad.
- 12.4 Nature and volume of orders/ enquiries on hand (certified xerox copies to be furnished)
13. Future Projections
(To be given for the next three years)
Please furnish data on
- 13.1 Projected balance sheet as per Annexure III
- 13.2 Working Capital Requirement as per CMA Data
14. Financial Assistance Required
- 14.1 Rupee Loan
- 14.2 Foreign Currency Loan
- 14.3. Non-Fund Based Limits, i.e. other Forms of assistance (e.g. L/Cs. Bank Guarantees, etc).
15. Details of Securities to be Offered :
- 15.1 Primary
- 15.2 Collateral (full details), if any
- 15.3 Details of guarantor(s) (Names & addresses), if any
- 16 Please indicate whether The proprietor/any of

The partners/promoters/
Directors have at any time
Declared themselves as insolvent.
If so, details thereof.

17. Whether the Proprietor/
Partner/Directors/Guarantors
Are related to any official
of the Bank. If yes, then
details thereof

I/We certify that all information furnished by me/us is true; that I/We have no borrowing arrangements for the unit with any Bank except as indicated in the application; that there is no overdues/statutory dues against me./us /promoters except as indicated in the application; that no legal action has been/is being taken against me/us/promoters that I /We shall furnish all other information that may be required by you in connection with my/our application; that this may also be exchanged by you with any agency you may deem fit; and you, your representatives, representatives of the Reserve Bank of India/national Bank of Agriculture & Rural Development/Small Development Bank of India/Deposit Insurance & Credit Guarantee Corporation / ECGC / EXIM Bank / CIBIL or any other agency as authorised by you, may, at any time, inspect/verify my/our assets, books of accounts. etc, in our factory/business premises as given above.

Date:

Place:

Signature of the Borrower
(Name & Designation)

Encl: Certified Xerox copies of

- a) Audited Balance sheets with Trade and Profit & Loss Account, for the last three years, and next three years with CMA data,
- b) Memorandum and Articles of Association, Certificate for Commencement of Business
- c) Income Tax, Wealth Tax Returns and assessment orders for the last three years, for the unit as well as proprietor/partners/promoters/directors
- d) Sales Tax Returns for the last three years.
- e) Pollution Clearance Certificate