

**Application to be filled by the Borrower availing Facility under Guaranteed  
Emergency Credit Line (GECL)**

1.1	Name of the Borrower (In block letters)	
1.2	Constitution	
1.3	Business Activity	
1.4	Loan amount Requested	
1.5	Purpose of the Loan	
1.6	Date of Incorporation/ Commencement of Business	
1.7	Registration No. (As Given By District/State/National Authorities)	
1.8	GSTIN	
1.9	Dealing with Bank Since	
1.10	Whether applicant Belongs to SC/ST/OBC/ Minority Community etc.	
1.11	No. of employees	Permanent- Contractual basis-

**2. Business Address with Telephone Number**

2.1	Registered Office	
2.2	Administrative Office	
2.3	Address of Unit/Work Place	
2.4	Contact Detail	M. No.

**3. Name(s) of the Proprietor / Partners / Promoters/Directors**

Name of the Person	Designation	Relation With Borrower	PAN No./ DIN No.	Add./M.No./DOB

#### 4. Brief Description of the Borrower/Borrowing Company

#### 5. Credit Facilities Sanctioned by Our Bank and Other Bank/s

Name of the Bank	Nature of Facility	Purpose	Sanctioned Limit	Outstanding as on 29.02.2020
<b>Total Exposure</b>				

#### 6. Detail of Group Concern Accounts

Name of Group Concern	Nature of Facility	Present Outstanding	Asset Classification

**Signature & Stamp**  
**Capacity (Proprietor/Partner/Authorized Signatory)**

**Date -**

## UNDERTAKING BY THE BORROWER

Date –

To,

**The Branch Manager**

Punjab National Bank

Branch Office \_\_\_\_\_

Dear Sir,

### **Guaranteed Emergency Credit line (GECL)**

We are availing under noted credit facilities from your bank and other Banks/FIs and interested in availing Guaranteed Emergency Credit line (GECL) of Rs.....Lacs.

***Amount in Lacs***

Sr. No.	Nature of Facility	Sanctioned Limit	Outstanding as on 29.02.2020	Current Outstanding as on .....	Asset Classification

Further, I am also availing under-noted credit facilities from other Banks/FIs –

***Amount in Lacs***

Sr. No.	Name of the Bank/ FI	Nature of Facility	Sanctioned Limit	Outstanding as on 29.02.2020	Current Outstanding as on .....	Purpose of Loan	Asset Classification

**We have to further inform and undertake that –**

- 1) No Credit facility other than the mentioned above is being availed by our firm/company from any other Bank/ FIs etc.
- 2) Total turnover of our Firm/Company remained Rs..... Crore during financial year during 2019-20.
- 3) We undertake to repay the loan in 36 equated monthly instalments after a moratorium period of 12 months from the date of sanction. However, we shall repay the interest applied in the account during moratorium period on monthly basis.

4) Our firm/ company is GST Registered and our GST Number is .....

OR

Our firm/ Company is engaged in the business of ....., which is under exempted category for GST Registration.

- 5) We undertake that the amount availed under the GECL shall be utilized entirely for the Business purposes.
- 6) We undertake that additional WCTL granted under GECL shall rank pari passu with the existing credit facilities in terms of cash flow and security, with charge of the assets financed under the scheme to be created within a period of three months from the date of disbursal.
- 7) Total number of employees employed by or Firm / Company are \_\_\_\_\_, out of which \_\_\_ employees are on permanent basis and \_\_\_ employees are on contractual basis.
- 8) We undertake to safeguard the primary security in good condition.
- 9) There has been no change in structure/constitution of the firm/company and/or Promoters/ Directors/ Partners in the firm/ company since last sanction.
- 10) We shall not create any charge on the security held in the account covered by the guarantee for the benefit of any account not covered by the guarantee, with itself or in favour of any other creditor(s) without intimating the NCGTC.

We have to submit that all the information furnished above are correct in all respect. We understand that on providing any false information/undertaking to the bank, suitable action may be initiated against us.

Yours faithfully,

**(Signature with Stamp)**

(Name of the Firm/Company)

Authorized Signatory –