

## Loan Application (Corporate/ Partnership /Sole Proprietor)

<b>1 Name of Business</b>				
<b>c3 Loan Amount Rs</b>		<b>4 Repayment Period (months)</b>		
<b>5 Registered address</b>		<b>6 Address of Business Place / Postal address</b>		
<b>7 Nature of Business</b>				
<b>8 Name of Contact Person (Name / Designation/ NIC)</b>		<b>Phone Fixed</b>		
		<b>Phone Mobile</b>		
		<b>Email</b>		
		<b>Fax</b>		
<b>9 Date of incorporation Registration</b>	<b>10 Registered No.</b>	<b>11. Vat Registration No.</b>	<b>12. Income Tax File No.</b>	
<b>13, Purpose of the Loan in relation to the Business</b>				
<b>14 Security Offered (If Immovable property state Deed No. Plan No and Extent)</b>	<i>If Guarantors Name</i>	<b>Address</b>	<b>Phone</b>	<b>NIC</b>

**14 Information of Directors / Partners / Owner (Corporates Attach Form No 20)**

Full Name	NIC Attach Photo Copies	Share Holdings	Residential Address & Phone Numbers	Age	Designation

**15 Liabilities**

Name of Financial Institution & Branch	Loan Amount	Outstanding as at	Security Offered	Rate of Inters	Repayment Period	Installment

**16 (a) Assets- Immovables**

Details such as Deed No Plan No & Location	Extent	Estimated Value	Mortgaged / Not Mortgaged

**16 (b) Assets - Movable / Intangible**

Details of asset Vehicles/Shares/Stocks/Machinery / Book Debts	Estimated Market value	Mortgaged / Not Mortgaged

**16.(c). Assets - Deposits at Banks / Financial Institutions**

Name of Institution and Branch	Type of Account	Balance as at ..... the date application	Under Lien / Not under Lien

**16.(d) Assets - Investment in Shares of LCBF PLC**

<p><b>If Director / Partner / Sole proprietor holds shares of our company state the name and number of shares held as at the date of this application</b></p> 
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**Attach Following Documents where applicable**

1. Bank Statements (last six months)
2. Photo copies of NICs
3. Guarantor's statements duly completed (if applicable)
4. Certified Copy of Certificate of Incorporation/ Registration as applicable
5. Certified copy of the Memorandum and Articles of Association
6. Audited Financial Statement (last three financial years) Management Accounts up to the last completed quarter
7. Income tax payment details (Last three years of assessment)
8. Projected cash flow to justify repayment capacity (if applicable)
9. Any other document needed according to the security offered
10. If space provided is inadequate provide data in the form of certified schedules.

**I / We the Directors / Partners / Sole Proprietor / do hereby confirm that the foregoing information is true and accurate and the proceeds of the credit facility sought herein will be utilized for our business operations which are conducted according to all applicable statutory and regulatory requirements of Sri Lanka**

Full Name	Designation	NIC No	Signature

*Signature of all Directors / Partners Required*

Date.....