### Deutsche Bank

## MEDIUM TERM LOAN Application Form





All fields in blue are mandator	ry (for bank use only) Customer ID: [
KYC No:-	
Please fill the form in BLOCK	LETTERS and tick the boxes wherever applicable
Entity Details	
Name of the Company/ Firm	
Date of Incorporation	Date of Commencement of Business
Place of Incorporation	Country of Incorporation
Tax Identification No. (TIN)	
Office/ Mailing Address	
Landmark	
City	State PIN Code PIN Code
Office Tel No. STD Code	Fax STD Code
Email ID of the firm Registered office address	
City L	State PIN Code PIN Code
Office: Self-owned	Rented Long-term lease MSME Reg. No.
Proof of Address submitted	
Business/ Firm Constitution	
·	rietor/ Proprietorship Firm Partnership Private Limited Closely held Cos. Other (pls specify)
Corporate Identification Number	
Registered for GST Yes	
If yes, please fill the details un	istered under GST  Individual Below threshold Non Resident* Other oder GST section on page 8
Whether Unit assisted is Won	nen operated and/ or Women owned 🔲 Yes 🗌
Chief Promoter Name	First name Middle name Last name
Number of years at current of	ficial address Number of related persons
Sec II	
Promoter/ Partner/ Director/ Au	uthorised signatory/ Ultimate Beneficiary Owner details KYC No. :- [
Name	□ Ms.
Ivalle Livii. Liviis.	First name Middle name Last name
Father/ Spouse Name	Occupation Type
Current Residential Address	
City	State PIN Code PIN Code
Residential Tel. No. STD Cod	Mobile Fax STD Code
E-mail ID	Residential Status Resident Non-resident PIO/ OCI
Date of Birth DD MM YY	Gender Male Female Third Gender Marital Status Single Married Other
Nationality	Mother's maiden name
Registered for GST Yes	
	stered under GST  Individual  Below threshold  Non Resident*  Other
If yes, please fill the GSTIN fo	
	no is not a resident of India including foreign nationals.
Permanent Address (if differe	nt from residential address)
City LLLLLL	State PIN Code PIN Code
Residential Tel. No.	Mobile Fax Fax
STD Coo	
No. of Dependants	PAN No. Aadhaar Submitted Yes No
	Passport No. NREGA Card NREGA Card
Educational Qualification	☐ Under Graduate ☐ Graduate ☐ Post Graduate
Professional Qualification	Shareholding %
Ownership of Property	☐ Self-owned residential ☐ Self-owned commercial ☐ Family-owned residential
2	Family-owned commercial Long-term lease/ Pagdi Rented

No. of Years at Current Resid	dence No.	of Years in Business		No. of Years in City
Proof of address submitted				
Physically handicapped \( \square\)	∕es □ No		Belongs to mir	nority community 🗌 Yes 🗎 No 🗌 NA
Caste category ☐ Gen ☐ So	C□OBC □ ST		Networth	(In Lacs)
Experience in Current busine	ss ( Year	rs) DIN number (N	Mandated wherev	er Person is a Director)
Sec III Personal Details of Partner 2	/ Director 2 / Promotor	2 KYC No. :- L		
Name Mr. Mrs.  Father/ Spouse Name Current Residential Address  City Residential Tel. No. STD Coo E-mail ID Date of Birth DDMMY Nationality Registered for GST Yes If no, reason for not being regi If yes, please fill the GSTIN for * Non Resident means anyone where the companient Address (if different address)  City  City  City	Gender Male  No stered under GST Individu  no is not a resident of India includi	te	Gender Marital Mother's maider	PIN Code  Fax STD Code  Non-resident PIO/ OCI  Status Single Married Other
Residential Tel. No.		Mobile		L Fax L L L L L L L L L L L L L L L L L L L
No. of Dependants	PAN No. Passport No.		mitted  Yes [	STD Code  No
Educational Qualification	Under Graduate	Graduate		☐ Post Graduate
Professional Qualification		Sh	nareholding %	
Ownership of Property	<ul><li>☐ Self-owned residential</li><li>☐ Family-owned commercial</li></ul>	_		☐ Family-owned residential☐ Rented
No. of Years at Current Resid	dence LL No.	of Years in Business		No. of Years in City
Proof of address submitted -				
Physically handicapped \( \square\)	∕es □ No		Belongs to min	nority community 🗌 Yes 🗎 No 🗌 NA
Caste category ☐ Gen☐S	C□obC□sT		Networth	(In Lacs)
Experience in Current busine	ss ( Year	rs) DIN number (N	Mandated wherev	er Person is a Director)
Sec IV	_			
Personal Details of Partner 3	/ Director 3 / Promoter	3 KYC No.:-		
Name	Ms. First name	Middle	e name	Last name
Current Residential Address  City  Residential Tel. No.  STD Code  E-mail ID  Date of Birth  Nationality  Registered for GST  Yes  If no, reason for not being regis	State  State  No  No	Mobile Residential Status Female Third G	Occupation Occupation Resident Resident Marital S Mother's maiden	PIN Code  PIN Code  PIN Code  PIO/ OCI  tatus Single Married Other  name
If yes, please fill the GSTIN for	m			

<sup>\*</sup> Non Resident means anyone who is not a resident of India including foreign nationals.

Permanent Address (if different	ent from residential address)	
City LLLLLLL	State PIN Code PIN Code	Ш
Residential Tel. No. STD Co	ode Fax STD Code	
No. of Dependants	PAN No. Aadhaar Submitted Yes No  Passport No. NREGA Card NREGA Card	
Educational Qualification	☐ Under Graduate ☐ Graduate ☐ Post Graduate	
Professional Qualification	Shareholding %	_
Ownership of Property	□ Self-owned residential       □ Self-owned commercial       □ Family-owned residential         □ Family-owned commercial       □ Long-term lease/ Pagdi       □ Rented	
No. of Years at Current Resid	dence No. of Years in Business No. of Years in City	
Proof of address submitted -		
Physically handicapped	Yes ☐ No Belongs to minority community ☐ Yes ☐ No ☐ NA	
Caste category Gen So	C OBC ST Networth (In Lacs)	
Experience in Current busine	ess ( Years) DIN number (Mandated wherever Person is a Director)	
Sec V	, , , , , , , , , , , , , , , , , , , ,	
Personal Details of Partner 4	/ Director 4/ Promotor 4 KYC No.:-	
		_
If yes, please fill the GSTIN for * Non Resident means anyone w	First name    Middle name	l l l l l l l l l l l l l l l l l l l
No. of Dependants	PAN No.	
Educational Qualification	☐ Under Graduate ☐ Graduate ☐ Post Graduate	
Professional Qualification	Shareholding %	
Ownership of Property	□ Self-owned residential       □ Self-owned commercial       □ Family-owned residential         □ Family-owned commercial       □ Long-term lease/ Pagdi       □ Rented	
No. of Years at Current Resi	idence No. of Years in Business No. of Years in City	
Proof of address submitted		
Physically handicapped	Yes ☐ No Belongs to minority community ☐ Yes ☐ No ☐ NA	
Caste category Gen S	SC OBC ST Networth (In Lacs)	
Experience in Current busine	ess ( Years) DIN number (Mandated wherever Person is a Director)	Ш

Sec VI Personal Details of Partner 5/ Director 5/ Promotor 5 KYC No.:-	
Name Mr. Mrs. Ms.	
Father/ Spouse Name	Middle name
Current Residential Address	
City State Mobile STD Code	PIN Code
	STD Code  stial Status Resident Non-resident PIO/ OCI
Date of Birth  Gender  Male Female	☐ Third Gender Marital Status ☐ Single ☐ Married ☐ Other
Nationality	Mother's maiden name
Registered for GST Yes No If no, reason for not being registered under GST Individual E	elow threshold
If yes, please fill the GSTIN form	olow three hold in the holdest in the control of th
* Non Resident means anyone who is not a resident of India including foreign na	itionals.
Permanent Address (if different from residential address)	
City State State	PIN Code
Residential Tel. No. Mobile	Fax
No. of Dependants PAN No. A.	STD Code adhaar Submitted Yes No
No. of Dependants PAN No. Passport No. Passport No.	NREGA Card NO
Educational Qualification Under Graduate	raduate
Professional Qualification	Shareholding %
, _	Self-owned commercial
No. of Years at Current Residence No. of Years in	Business No. of Years in City
Proof of address submitted	
Physically handicapped	Belongs to minority community $\square$ Yes $\square$ No $\square$ NA
Caste category Gen SC OBC ST	Networth (In Lacs)
Experience in Current business ( Years) DIN	number (Mandated wherever Person is a Director)
Sec VII	
Personal Details of Proprietor/ Partner/ Director	
Please sign on the reverse of the photograph and staple it	Please sign on the reverse of the photograph and staple it
Name of Proprietor/ Partner 1/ Director 1	Name of Proprietor/ Partner 2/ Director 2
First name Middle name Last name  Place of Birth	First name Middle name Last name  Place of Birth
Please sign on the reverse of the photograph and staple it	Please sign on the reverse of the photograph and staple it
Name of Proprietor/ Partner 3/ Director 3	Name of Proprietor/ Partner 4/ Director 4
First name Middle name Last name  Place of Birth	First name Middle name Last name  Place of Birth
Discouries on the	Diama sign on it
Please sign on the reverse of the photograph and	Please sign on the reverse of the photograph and
reverse of the photograph and	reverse of the photograph and

Proprietorship Firms																																				
Proprietor GPOA Holder 1 GPOA Holder 2	Ni L	ame																											D	D D	B (dd	M N	Y Y Y Y			
Sec IX MSME section																																				
						Investment in Plant and Machinery and Annual Turnover										Investment in Equipment and Annual Turnover							_													
	Manufacturing Sector Service Sector										_																									
Micro enterprises  Investment in Plant and Machinery  <= INR 1 cr and Annual Turnover <= INR 5 cr  Investment in Equipment <= INR 1 cr and Annual Turnover <= INR 5 cr								. cr																												
Small enterprises											<=	INR	50	) cr			In A	ves	tme	ent i Furn	n Eo	quip r <=	ome	ent < IR 50	 (= IN 0 cr	JR 1	.0 cr	and	_							
Medium ente	Medium enterprises  Investment in Plant and Machinery <= INR 50 cr and Annual Turnover <= INR 250 cr INR 250 cr Annual Turnover <= INR 250 cr							and																												
Other				T	_																															
Trade	r			$\top$	_																															
Note - Exports of goo	ods (	or serv	vice	∟ es o	r b	oth,	, to	be	exc	cluc	ded	wh	nile (	cal	cula	atin	g th	ne t	urno	ove	er															_
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Sec X Banking Information	1																																			
Major Banker (1)	Ш			$\perp$	L		Ш											Fa	cilit	уΤ	уре	Э		L		Ш					Ш		Ш			
Bank Account No.	Ш				L	Ш	Ш											Re	latio	ons	ship	S	ince	L		М	onth	s		\	/ear:	S				
Sec XI Existing Loans/ Faci	litie	8																																		
(Loan)							_			(1)											(2	2)										(3)				
Financial Institution Loan Type				_	—	—	—																				-					—				
Loan Amount																																				
EMI Amount																																				
Year Approved Number of EMIs rem	naini	ng		_																																
(Overdraft)																																				
Financial Institution				_	_																															
Facility Type Approved Limits				$\vdash$																																
Type of Security																																				
Value of Security Remaining Tenor				-																							+									
Remaining renor																<u> </u>																				
Sec XII Foreign Currency Ex	cpos	ure D	eta	ıils																																
☐ We do not have a	-		_			_				-	-			!	/	o		,																		
Our Foreign Cur																	Mr	•																		
Annexure to FEDAI	Circ	ular S	SPL-	-05	.B0	C/ L	JF(											-																		
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FCY Receivables					_		/=1 ear					> 1 yeaı	r			Т	ota	I	$\perp$		=</td <td></td> <td></td> <td>+</td> <td></td> <td>&gt; 1 ye</td> <td></td> <td>_</td> <td></td> <td>Т</td> <td>otal</td> <td></td> <td></td> <td><!--=<br-->yea</td> <td></td> <td>_</td>			+		> 1 ye		_		Т	otal			=<br yea		_
Exports				$\dashv$	$\vdash$	—	—			$\vdash$									+					+				$\dashv$			—	$\dashv$				_
Loans to JV/ WOS				$\neg$															$\forall$					+												-
Others																																				_
FCY Payables																			T					Ī												=
Imports																																				
Trade Credits				_	L														_																	_
ECBs Other FCY loans				$\dashv$	$\vdash$					_									+					+								$\dashv$				_
INR to USD swaps				$\dashv$	$\vdash$					$\vdash$									+					+								$\dashv$				_
Total				믝	F	=	=			$\vdash$					<u> </u>				$\frac{\perp}{1}$					$\frac{\perp}{1}$				1				$\dashv$	_			=
#Note: Covered Option(s)	is/ ar	e not ir	ncluc	ded											<u> </u>																					-
We declare that all the der	rivativ	e cont	racts	s cor				hed	lgin	g co	ntra	cts a	are i	n cc	nfoi	rmity	y of <sub>l</sub>	pror	noun	cen	nent	of t	he In	stitı	ıte o	f Ch	artere	ed A	ccou	ntar	nts in	respe	ect of	their		
hedge effectiveness vis-a- [We also confirm that our	-vis th	e unde	erlyir	ng e	xpo	sure	Э.																													
best of abilities pending at [We would like to mention	udit o	f our fi	nanc	cials	and	d fina	alisa	ation	of	othe	er ma	atte	rs ind	cluc	ling	tax o	due]														ed an					
our parent company as ex											110	110	]	-011	1010		(	.ui L		-9 <sup>c</sup>	μυ	J161	اال ۱، د	.50	10 6	₽∪	241 T l	DCI	y 11	Juy	Ja ui i	n 1110	ye	~ Wy		

#### Sec XIII

TWO NON-FAMILY REFERE	NCES				
1. Name of reference			Tel N		
Address			City	STD Code	
2. Name of reference			Tel N	o. STD Code	
Address			City		
Sec XIV Correspondence					
(Below mentioned correspondence wo	ould be used for all my exisi	ting Deutsche Bar	nk relationship)		
Preferred Correspondence Address	Current Residence Ad	dress	☐ Permanent /	Address	Office Address
Preferred Mode of Contact	☐ E-mail ☐ SMS	Call Home	Call Office	☐ By Post	Mobile
Preferred Time of Contact	☐ Between 10am-7pm	☐ Please sugge	st any other suita	ble time	
Sec XV					
Loan Details					
Type of Loan (Tick whichever is applicable)	☐ Business Installment L	₋oan	Unsecured E	Business Loan	
		% + Spread _			
Loan Amount INR	(Loan	Amount in words)	Rupees		Only
Tenure: ☐12 ☐ 24 ☐ 36					
	Type	of Interest: Floa	ating		
Note: The Approval of Medium Term Loan subject to the account (as per your instructions). The cheque will be m					d directly into your bank
Purpose of Loan  Medium-term v Purchase of Ma Purchase of Eq Others: Please	achinery Juipment	_			
Customer signature with company sea	Ī				

#### Sec XVI

#### Declaration

I/ We hereby declare that information and documents given by me/ us to Deutsche Bank A.G. India ("DB"/ "Bank") under this application form are true, correct and accurate and I/ We have not withheld any material information. I/ We understand that such information and documents have been submitted to induce DB to sanction and grant the loan. I/ We confirm that DB is not required to return the documents supplied by me/ us. I/ We have carefully read and understood the terms and conditions of this application as well as the terms and conditions of the loan facility. I/ We hereby irrevocably agree to be bound by the terms and conditions governing the loan. I/ We hereby declare that I/ We are fully competent to apply for the loan and there is no legal impediment for availing the loan facility from DB. I/ We confirm that there are no bankruptcy proceedings or garnishee order or winding up proceeding instituted against me/ us and I/ We are not un-discharged insolvents and that none of my/ our credit facilities/ loans with any financial institutions hasturned bad/ irregular or is under default. I/ We hereby authorise DB to contact me/ our and/ or my/ our friends, relatives, employer (past and present), business associates to verify the details furnished by me/ us. I/ We also authorise DB to conduct such credit checks and it considers necessary in its sole discretion. I/ We understand and agree that the sanction of the loan is at the sole discretion of DB which reserves its rights to reject its loan application, without assigning any reasons. I/ We further confirm and agree to pay to DB processing fee and other charges as prescribed by DB.

I/ We hereby consent, agree and authorise DB to disclose information and data relating to me/ us, information and data of any credit facility availed of/ to be availed of/ by me/ us and/ or information and data relating to any default, if any, committed by me/ us in discharge of my/ our obligations as and when DB deem appropriate and necessary furnish the same to Credit Information Bureau India Limited ("CIBIL") and or any other agency or regulatory authority as deemed necessary at the sole discretion of DB/ or to any DB's third party service provider, appointed by DB, for the purpose of providing any services in relation to the facility availed by me/ us. I/ We agree to provide DB such further documents as may be required by DB from time to time to comply with Know Your Customer (KYC) requirements of the Reserve Bank of India and DB.

I/ we hereby declare and confirm and give consent that DB shall be entitled to share all or any of the information relating to me/ us with any of its Group Entities for the purposes availing any support services from such entities in connection to the facilities that have been extended by DB to me/us.

I/ We hereby irrevocably authorize the Bank to disclose, from time to time, any information and data relating to me/ us to any other branch of the Bank and any of its subsidiaries or affiliates or to any Authority or Credit Bureaus or third party or with Credit Guarantee Fund Trust for Micro and Small Enterprise (MSE) (CGTMSE) without specific consent. I/we confirm that we are aware that the Bank may chose to cover this facility under the Credit Guarantee Scheme offered by the Credit Guarantee Fund Trust for Micro and Small Enterprise (MSE) (CGTMSE) Scheme of SIDBI and Ministry of Small and Medium Enterprise as defined under MSMED Act, 2006.

By submitting Aadhaar number/copy of Aadhaar Card to Deutsche Bank, I/we confirm and agree that the Bank has duly explained to me/us that submission of Aadhaar number / Aadhaar Card is no longer mandated for the purpose KYC for bank accounts and I / we have the option to submit any other documents considered as a valid proof for the purpose of KYC as per the Reserve Bank of India direction. However, I/we are providing my/our Aadhaar number/Aadhaar card, as proof to Deutsche Bank voluntarily for the purpose of KYC and I confirm that I have struck off the Aadhaar number from the copy of the Aadhaar Card submitted by me to Deutsche Bank. I/We further confirm that Deutsche Bank is authorized to collect, store and use my/our Aadhaar as proof of address/KYC document in accordance with extant rules and regulations.

In compliance to RBI Master Circular on Loans and Advances dated July 01, 2010, as amended from time to time, Where the Borrower is an individual or sole proprietor I/ We hereby declare that I/ We am/ are not a "relative" to any director or senior official of the Bank, in terms of the aforementioned Master Circular of RBI. Where the Borrower is a partnership firm I/ We hereby declare that none the partners in our firm is a "relative" to any director or senior official of the Bank, in terms oft

he aforementioned Master Circular of RBI. Where the Borrower is a company I/ We hereby declare that none of our directors, principal shareholders or Officers in Default (as defined in Companies Act, 1956) is a "relative" to any director or senior official of the Bank, in terms of the aforementioned Master Circular of RBI. The Bank shall share the information provided in the application form with the credit information companies (CICs). Basis this information, CIC would provide the credit information report to the Bank. The Bank may use this credit information report while taking decision on grant of loan facility. The Bank on the request of the customer shall share credit information report with her/him/them. My/ Our personal/ KYC details maybe shared with central KYC registry. I/ We hereby consent to receive information from central KYC registry through SMS/ Email on the above registered number/ Email address

News	News	Name
Name Borrower/ Guarantor	Borrower/ Guarantor	Borrower/ Guarantor
Designation Date		
Place		
Name	Name	Name
Borrower/ Guarantor	Borrower/ Guarantor	Borrower/ Guarantor
Designation		
Designation		
Place Customer disclosure in respect of rela	Date Place tionship with Director/ Senior Officer	Date Place
Date Place  Customer disclosure in respect of rela  I/ We hereby certify and declare that (t  (a) I/ We am/ are not a director or a sp	Date Place tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of bo	Date Place
Date Place  Customer disclosure in respect of relative to the control of the cont	Date Date Place tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal);	Date Date Place of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank
Date	Date Date Place tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director hip firm); and	Date Place  of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank  of board of a banking company or to any senior officer of the Ba
Date	Date Place  tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director nip firm); and or specified near relation of a director	Date Place  of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank  of board of a banking company or to any senior officer of the Bank
Place  Customer disclosure in respect of relative to the place of the	Date	Date Place  of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank  of board of a banking company or to any senior officer of the Bank
Place  Customer disclosure in respect of relative to the late of t	Place  tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director nip firm); and or specified near relation of a director k company) ed near relation of a director of a board	Date
Customer disclosure in respect of relative hereby certify and declare that (t)  (a) If We am/ are not a director or a sp (where the borrower is an individual (b) None of our partners is a director (where the borrower is a partners)  (b) None of our directors is a director (where the borrower is a joint stock (d) If We am/ are a director or a speific detailed below:	Place  Place  tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director nip firm); and or specified near relation of a director k company) ed near relation of a director of a board	of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of a banking company or to any senior officer of the Bank as
Customer disclosure in respect of relative hereby certify and declare that (t)  (a) If We am/ are not a director or a sp. (where the borrower is an individual (b) None of our partners is a director (where the borrower is a partners)  (c) None of our directors is a director (where the borrower is a joint stood (d) If We am/ are a director or a speific detailed below:  Sr. No. Name of Director (s)/ Senior	Place  Place  tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director nip firm); and or specified near relation of a director k company) ed near relation of a director of a board	of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of a banking company or to any senior officer of the Bank as
Customer disclosure in respect of relative to the control of the c	Place  Place  tionship with Director/ Senior Officer ck whichever is applicable): ecified near relation of a director of boal); or specified near relation of a director nip firm); and or specified near relation of a director k company) ed near relation of a director of a board	of the Bank/ any other bank:  pard of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of board of a banking company or to any senior officer of the Bank of a banking company or to any senior officer of the Bank as

Signature(s) of Borrower/ Guarantor (Affix company seal)

Date:

The scope of the term 'relative' shall mean and include Spouse/ Father, Mother (including step – mother), Son (including step-son), Son's wife, Daughter (including step-daughter), Daughter's Husband, Brother (including step – brother), Brother's wife, Sister (including step-sister), Sister's Husband, Brother (including step-brother) of the Spouse, Sister (including step-sister) of the Spouse.

The term 'senior officer' will refer to a) any officer in senior management level in Grade IV and above in a nationalised bank, and b) any officer in equivalent scale in the State Bank of India and associate banks, and in any banking company in India.

Name of applicant:
Multiple GSTIN Number: ☐ Yes ☐ No
GSTIN 1: Default GSTIN Yes No
GSTIN 2 : Default GSTIN Yes No
Registered Address & Contact Details for GSTIN 1:
Contact Person Name:
Address 1:
Address 2:
City: Pin code:
State:
Email ID:
Contact Number:
Registered Address & Contact Details for GSTIN 2:
Contact Person Name:
Address 1:
Address 2:
City: Pin code:
State:
Email ID:
Contact Number:

Signature:

GSTIN Data form – Applicant 1

For Bank Use Only			
Sales Reference No.			
Promotion Code	Campaign Code		
Industry Type			
Referral Agent Name		DSA Code	
Complete supporting document s	et received on	Y	
Submitted completed application	documents to Bank on DDMM	YYYY	
Executive Name		Code	
		Authorised signate	ory (for Dealer/ Distribution Point Stamp
I am proposing this case for Credit A	Approval		
Sales/ Channel Manager's Name:			Signature
Date DDMMYYYY			
Application Reference No.			
Date of Entering Information DDD	MMYYYY		
INDUSTRY CODES			
01 Advertising and Marketing	11 Education	21 Export and Import	31 Ministry and State Government
02 Agriculture	12 Consulting	22 Financial Services	32 Pharma and Biotech
03 Airlines	13 Electrical/ Electronic Goods	23 Gem and Jewellery	33 Post and Telegraph
04 Armed Forces	14 Power and Electricity	24 Government Bodies	34 Textile
05 Automobile	15 Railways	25 Hotel and Restaurant	35 Trader and Stockist
06 Banking and Insurance	16 Recruitment	26 IT/ Telecom	36 Timber Furniture
O7 Construction and Real Estate	17 Retailing	27 Infrastructure	37 Transport/ Logistics
08 CA/ CS/ ICWA	18 Service Provider	28 Law	38 Travel and Tourism
09 Courier and Cargo	19 Shipping	29 Manufacturing	39 Others
10 Doctor and Diagnostics	20 Entertainment and Media	30 Medical and Health Care	

# Customer Application Form Corporate/ Retail Online Banking/ Mobile Banking

#### **ANNEXURE I**

I/ We have read and understood the Bank's terms and conditions in relation to the internet banking/ mobile banking facility (copy of which was provided to me/ us) and agree to abide by them and any amendments thereto from time to time at the sole discretion of the Bank. I/ We hereby request you to grant me/ us 'view only' internet banking/ mobile banking subject to Bank's terms and conditions.

I/ We understand that I/ we will be provided 'View only' access, and the user ID to login to the application will be my/ our customer ID.

I/ We are aware that we can revoke Online Banking access at any time by sending an SMS STOPOLB to 561615 from my/ our registered mobile number.

For Business clients: We further request you to grant internet banking/ mobile banking facility to Director/ Partner/ Proprietor/ Authorised user as per the limits/ rights specified in the table below. We hereby authorise the Bank to recover through the debit of the account interest, charges, fees and cost (if any) in relation to internet banking/ mobile banking facility as and when due and not reimbursed by us to the Bank separately.

### Declaration

In consideration of the Bank providing me/ us with these services, I/ we hereby jointly and severally agree and undertake to:

- Indemnify and keep indemnified the Bank of, from and against all costs, claims, disputers and consequences whatsoever arising out of use of the internet banking/ mobile banking facility by me/ us.
- Inform the Bank of any change in our constitution (for business enterprises).
- Inform the Bank of any instance of insanity, insolvency and death of any Director/ Partner/ Authorised User.
- Ensure that the facility will be used by the authorised person/s only, and any misuse of password or unintentional/ intentional disclosure of the password by me/ us resulting in any unauthorised access to me/ our account/s details, will be at my/ our sole and final risk.
   The Bank in no way or to any extent will have the responsibility to scrutinize or verify that the access to the account/s was or is being availed by the authorised person/s at any point of time.

Name of the User	Customer type (select one)	Signature	Customer ID (for Bank use only)
	☐ Individual		
	☐ Corporate		
	Individual		
	☐ Corporate		
	Individual		
	☐ Corporate		
	☐ Individual		
	☐ Corporate		
	☐ Individual		
	Corporate		
	☐ Individual		
	☐ Corporate		

#### MOST IMPORTANT TERMS AND CONDITIONS

I/ We declare that I/ We have been intimated and that I/ W — I/ We have applied for Business Installment Loan/ Unse	cured Business Loan.	
— The interest rate applicable on my/our loan will be EBTL — Currently applicable EBTL for my/ our loan is	_ + Spread% =% on floating rate %	
<ul> <li>Charges on the loan will be applicable as per the scheduler branches of Deutsche Bank. Current charges are as follows:</li> </ul>		e and also available at
— Penal interest, pre-closure terms and all other charges in the charges are as follows:		ed on the website
currently as follows:		
Fee Type	Charges	
Loan prepayment terms	For Fixed and Floating Rate Loan: 5% of the principal outstanding at the time of foreclosure No part payment is allowed Prepayment is allowed only after 9 months from the date of disbursal	
Charges for unsuccessful execution of standing instruction for payment/ Cheque/ NACH bounce	Rs. 500/-	
Penal Interest	24% per annum on the overdue/ unpaid/ delayed amount payable	
Stamp Duty Charges on Loan Agreement	As applicable depending on local regulations	
Post dated cheques/ ECS/ NACH/ SI Swap Charges	Rs. 500/-	
Taxes and other government levies	As applicable	
<ul> <li>Total documentation and processing feed deducted from my/ our final loan amount.</li> <li>3 - Months Treasury Bill Rate (EBTL) medetermined based on the rate published succeeding Business Day's rate will be used to rate for determining the applicable Rate.</li> <li>EBTL is the rate of the Bank to which you from time to time.</li> <li>The Bank states that the EBTL (3 month next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable from the next reset date irrespective of the chang be applicable.</li> <li>Interest rate on your floating rate of interest on a date irrespective of the chang be applicable.</li> <li>Interest rate on your floating rate of interest on a date irrespective of the chang be applicable.</li> <li>Interest rate on your floating rate of interest on a date irrespective of the chang be applicable.</li> <li>Interest rate on your floating rate of interest on a date irrespective of the chang be applicable.</li> <li>Interest rate on your floating rate of interest on a date irrespective of the chang be a</li></ul>	eans reference rate for your loan which is published by F dministrator (as designated) by the Reserve Bank of Ind by FBIL. In the event the predetermined date is not a B sed. The EBTL as arrived at above will be published by t	inancial Benchmarks India Private lia) from time to time. The EBTL will be usiness Day, then the immediately the Bank and shall act as the reference or your loan shall be the EBTL prevailing ursement shall be applicable till the y subsequent change of EBTL shall interest on the loan will be charged at est is subject to revision from time to time to reduce or increase the EMI or ch calendar year during the loan tenor. C documents on periodical basis in
I/ We have read and agreed to the above terms and condition Regards	ns. I/ We also confirm that I/ We haven't signed a blank do	cument/application form.

(Primary Applicant Name)

Please do not give cash or issue blank cheques

(Primary Applicant Signature)

#### Document Checklist:

1.	Recent Passport-size Photograph	
2.	PAN Card — Copy of Original PAN Card	
3.	Identity Proof for Individuals (Any one)  Valid Passport  Valid Driving License  Voter's ID  Aadhaar Card  Job Card Issued by NREGA  Letter issued by the National Population Register containing details of name and address.	
4.	Address Proof for Individuals (Any one)  — Valid Passport  — Valid Driving License  — Voter's ID  — Aadhaar Card  — Job Card Issued by NREGA  — Letter issued by the National Population Register containing details of name and address.	
5.	Address Proof for Non-individual Clients (Any one)  — Registration certificate  — Latest Telephone bill in the name of the entity (Less than 2 months old)  — Latest Electricity bill in the name of the entity (Less than 2 months old)  — Piped gas line bill in the name of the entity (not more than 2 months old)  — Water Connection Bill in the name of the entity issued by Local Authorities (not more than 2 months old)  — Valid Passport  — Valid Driving License  — Aadhaar Card  — Job Card Issued by NREGA	
6.	Signature Proof (Any one)  — Pan Card  — Passport  — Driving License  — Sign Verification from Bank	
7.	Income Documents  — Latest 2 Years Financials  — Computation of Income  — Profit and Loss Statement  — Balance Sheet along with attached annexures  — Audit Report, Director's Report	
8.	Business Continuity Documents (Any one)  — IT/ Sales Tax Returns for the past three years, OR  — Advance Tax Challans for the past three years, OR  — Bank Statements of at least one month dated 3 years back, OR  — Shops and Establishment Certificate, OR  — Registered Partnership Deed or Certificate of Registration issued by Registrar of Firms, OR  — For companies - Certificate of Incorporation	
9.	Other Documents  — Customer letter for end use/ the proposed end use of BIL funds  — OD sanction letter wherever DP/ OD limit is not mentioned in the Bank statements  — Professional qualification certificate for professionals  — Partnership Deed in case of partnership firms  — MOA/ AOA along with certificate of incorporation in case of companies  — Form 3CB and 3CD or Form 3CC and 3CE wherever applicable	

#### MOST IMPORTANT TERMS AND CONDITIONS I/ We declare that I/ We have been intimated and that I/ We understand that: — I/ We have applied for Business Installment Loan/ Unsecured Business Loan. — The interest rate applicable on my/our loan will be EBTL + Spread \_ % = \_% on floating rate Currently applicable EBTL for my/ our loan is \_ - Charges on the loan will be applicable as per the schedule of charges published on the website from time to time and also available at branches of Deutsche Bank. Current charges are as follows: - Penal interest, pre-closure terms and all other charges will be applicable as per the schedule of charges published on the website currently as follows: Fee Type Charges Loan prepayment terms For Fixed and Floating Rate Loan: 5% of the principal outstanding at the time of foreclosure No part payment is allowed Prepayment is allowed only after 9 months from the date of disbursal Charges for unsuccessful execution of standing Rs. 500/instruction for payment/ Cheque/ NACH bounce 24% per annum on the overdue/ unpaid/ Penal Interest delayed amount payable Stamp Duty Charges on Loan Agreement As applicable depending on local regulations Post dated cheques/ ECS/ NACH/ SI Swap Charges Rs. 500/-Taxes and other government levies As applicable Note Penal Interest will be charged for the number of days for which the payable amount remains unpaid. Total documentation and processing fees to be paid by me/ us is % of the loan amount; Tax as applicable. The processing fees will be deducted from my/ our final loan amount disbursed. 3 - Months Treasury Bill Rate (EBTL) means reference rate for your loan which is published by Financial Benchmarks India Private Limited (FBIL) or any other benchmark administrator (as designated) by the Reserve Bank of India) from time to time. The EBTL will be determined based on the rate published by FBIL. In the event the predetermined date is not a Business Day, then the immediately succeeding Business Day's rate will be used. The EBTL as arrived at above will be published by the Bank and shall act as the reference rate for determining the applicable Rate of Interest payable on my/ our Loan. EBTL is the rate of the Bank to which your floating rate loan is benchmarked. Applicable EBTL for your loan shall be the EBTL prevailing from time to time. The Bank states that the EBTL (3 months Treasury Bill Rate) prevailing on the date of first disbursement shall be applicable till the next reset date irrespective of the changes in the benchmark in the interim. Similarly effect of any subsequent change of EBTL shall be applicable from the next reset date irrespective of the changes in between two reset dates. The interest rate on your floating rate loan, is linked to the EBTL (3 months Treasury Bill Rate)). Interest on the loan will be charged at prevailing floating rate of interest on a daily reducing balance at monthly rests. The rate of interest is subject to revision from time to time due to (i) changes in EBTL or (ii) revision even without change in EBTL The Bank has the option to reduce or increase the EMI or extending the repayment period or both consequent upon revision in interest rate. Interest rate reset dates for floating rate loans would be Jan 16, Apr 16, Jul 16, and Oct 16 of each calendar year during the loan tenor. I/ We understand that the Bank can seek my/ our latest information and collect the required KYC documents on periodical basis in compliance with the RBI guidelines. At present, I/ We do not wish to get included my/ our contact details with Do Not Call Registry/ National Do Not Call Registry and I/ We take note to update my/ our contact details with these registries whenever I/ We wish to. I/ We have read and agreed to the above terms and conditions. I/ We also confirm that I/ We haven't signed a blank document/application form. Regards (Primary Applicant Signature) (Primary Applicant Name) Please do not give cash or issue blank cheques

#### ACKNOWLEDGEMENT

\_\_\_\_\_Branch

Received the loan application form, from Mr./ Mrs./ Ms./ Dr./ Messrs

(Any additional details/ documents required, should be supplied immediately on intimation. In such a case, date of receipt of such additional information shall be treated as the date of application.)

Decision shall be conveyed in writing within a maximum period of one month from the date of receipt of application.

Any grievances/ disputes arising in this regard, should be made in writing to customer.care@db.com OR call 1860 266 6601# #Call charges apply.

Please quote this Serial No. for any future communication

Date DDMMYYYYY