



## VENDOR FINANCE APPLICATION FORM

Please fill in all the required details in BLOCK LETTERS. Tick ☒ boxes as applicable.

All Fields Mandatory

Application Form No. Date of Application Name of Company Nature of Facility Requested **Invoice discounting facility/Receivable funding facility** Limit Requested ₹  (in lakhs)Legal Status Proprietor ☐ Partnership ☐ Private Ltd. ☐ Public Ltd. ☐ PSU ☐Vintage in the existing business  Date of Incorporation Key Promoters 1 Mr./Ms. Key Promoters 2 Mr./Ms. Association with Anchor (in years)  Business Type Trader ☐ Manufacturer ☐Industry 

## Registered office address

Address  Landmark City  PIN  Landline/Mobile 

## Corporate office address

Address  Landmark City  PIN  Landline/Mobile 

## Manufacturing facilities address

Address  Landmark City  PIN  Landline/Mobile 

## Contact person of key personnel

Name Address  Landmark City  PIN  Landline/Mobile Email 

## Operational personnel

Name Address  Landmark City  PIN  Landline/Mobile Email SSI Unit: Yes ☐ No ☐ If Yes, please specify SSI Code  (Please Specify)Excise Registration / VAT / Sales Tax Registration Registration number / Partnership Deed No. / of ROC PAN No./GIR No. External Rating:  Rating Agency Date of issuance of last rating

**Business profile of the company:****Details of any associate concerns:**

Name of associate	Year of incorporation	Nature of business	Sales for FY 14 (₹ Lakhs.)	PAT for FY 14 (₹ Lakhs.)	Sales to Anchor (if any) in last FY (₹ Lakhs.)

**Details of top 5 customers:**

Sr No	Name of the customer	Sales for FY 13-14	Receivable as on date (₹ Lakhs.)	% of total receivables
1				
2				
3				
4				
5				

**Relationship with Anchor.:**

Sales made to Anchor.		Value (₹ Lakhs.)
	Projected Sales for next 1 year	
	FY 14-15 (YTD)	
	FY 13-14	
	FY 12-13	
Payment Terms with Anchor		
Rejection Ratio in last 12 months (Rejections/Sales to Anchor) in %		
Total Orders in Hand of Anchor		
Contact Person in Anchor Company (with Contact No.)		
Name _____		
Landline/Mobile _____ Email _____		

**Bank details:****a. Working Capital Facility:**

Name of bank/ NBFC	Fund based facility	Facility amount (₹ Lakhs.)	O/S as on latest date (₹ Lakhs.)	Non-fund based facility	Facility amount (₹ Lakhs.)	O/S as on latest date (₹ Lakhs.)	Relationship with bankers (in years)

**b. Team Loan:**

Name of bank/ NBFC	Purpose	Facility amount (₹ Lakhs.)	O/S as on latest date (₹ Lakhs.)	Repayable in current FY (₹ Lakhs.)	Relationship with bankers (₹ Lakhs.)

**c. Details of any other outside borrowing/business loan (if applicable)**


**List of documents (self attested copies) to be submitted along with application form :**

Sr No	Particulars	Submission	
1	Complete set of Audited Financials along with Auditors Report for last 3 years	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2	Audited/Provisional Financial for last FY	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3	MOA and AOA/ Partnership Deed (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4	Copy of PAN Card of all Directors/Partners/Company/Borrower	Yes <input type="checkbox"/>	No <input type="checkbox"/>
5	Address Proof of all Directors/Partners/Company/Borrower	Yes <input type="checkbox"/>	No <input type="checkbox"/>

**Note:** All the above documents have to be self certified by the borrower

**We also confirm that:**

Our Company, \_\_\_\_\_ Ltd., is not a BIFR referred Company nor has been declared a defaulter by any Financial Institution / Bank including Reserve Bank of India or sought financial reconstruction under any law.

None of our Directors are related to any Director/ Senior Officer of Aditya Birla Group

We, the Borrower confirm that ABFL can disclose the information and data furnished by them to ABFL and also those regarding the credit facility/ies enjoyed by the Borrower, conduct of accounts to the Credit Information Bureau (India) Ltd. ("CIBIL"), or RBI or any other agencies specified by RBI who are authorized (India) to seek and publish information, and also to obtain information from these agencies/authorities/etc. with respect to the Borrower so as to enable ABFL to appraise the Borrower's application for grant of such facility/ies.

We hereby irrevocably agree to and consent that ABFL may disclose at any time and share with or in any manner make available to any agencies, bureaus, affiliate companies, firms, associations, corporate bodies and other persons any information about me/us where such disclosure is necessary under law or where there is a duty to the public to disclose such information or where the interest or ABFL requires such disclosure. Additionally, ABFL may disclose such personal and financial information about me/us that is in the public domain.

We hereby agree and consent that ABFL may share/distribute any information including my/our personal information provided by me/us to its affiliates and subsidiaries including third parties where ABFL deems it necessary. Additionally we consent to ABFL using personal information and financial information for giving credit report and credit opinions about me/us to other Banks and financial institutions.

We understand and agree that the sanction / disbursement will be on the sole discretion of ABFL only and we shall not make any claim against ABFL in case this request is rejected or in case no loan is sanctioned or in case no disbursement is made for any reason whatsoever.

We will adhere to terms and conditions governing the sanction of facility and will complete the required documentation at the earliest on sanction of the loan. We also understand that this request is considered valid until we cancel the same.

Thanking you,

Yours faithfully,

For \_\_\_\_\_

Director's/Authorised Signatory

**Note:** Interest rates are subject to change from time to time at the sole discretion of Aditya Birla Finance Limited.