APPLICATION FORM

IDFC FIRST Bank

(Please write in BLOCK LETTERS. Please complete the application to help us serve you better)

I hereby apply to IDFC FIRST Bank Limited (The Bank) to grant me below mentioned product (s) as mentioned in this Application Form. I furnish my particulars as mentioned below.

Date of Application ☐☐ ☐☐ ☐☐☐☐ D D M M Y Y Y Y Application No ____________________

FINANCE REQUIREMENT

Type of Product: Term Loan ☐ Working Capital ☐ Non - fund based facilities ☐ Current Account ☐ Other Business Requirement ☐

Loan Amount Rs: _____ Crore Desired Tenure: _____ Months

COMPANY DETAILS

Company Name: ____

Company Type: Partnership ☐ LLP ☐ Proprietorship ☐ Private Limited ☐ Public Ltd. ☐ HUF ☐ Others (Please specify) __________________

Date of Incorporation: ☐☐ ☐☐ ☐☐☐☐ D D M M Y Y Y Y

Company PAN Card No.: ☐☐☐☐☐☐☐☐☐☐ Company CIN: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Audited Annual Turnover for last year (Please mention the year in blocks below for example 2024-25) Rupees in Crore

Year 20☐☐-☐☐ Amount Rs ☐☐☐☐☐ Crore

PSL (MSME/ AGRI): ☐☐☐☐☐☐ UDHYAM Registration Number (URC): ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Office Address: ____

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State: ______________________________ City: __________________________ Pin: ☐☐☐☐☐☐ Landmark: ________________________________

Telephone: STD Code: ☐☐☐☐☐☐ No. ☐☐☐☐☐☐

Email address: ____ Business Premises: Owned ☐ Rental ☐

GST DECLARATION: 1) GST Regd: Yes ☐ No ☐

We hereby authorize IDFC FIRST Bank to access, retrieve, and validate our GST details, including but not limited to GSTIN, registered address, and other relevant information, from the appropriate government portals or authorized sources.

PROMOTER / GUARANTOR DETAILS

Sr. No.	Promoter / Guarantor	PAN

DECLARATION

Title: Mr. ☐ Ms. ☐ Mrs. ☐ Others (Please specify) ____

Name: ______________________________ ______________________________ ______________________________

First Name Middle Name Last Name

Designation/Relation with Company: ____________________________________

We hereby declare that the information provided is true and correct. We authorise the “Bank” to verify the details and obtain other Credit / Bureau reports.

Signature: ________________________

Date: _______________

INDICATIVE DOCUMENT CHECKLIST

Checklist of documents

Sl No.	List of Documents	Yes/No
1	Application Form	
2	Audited Financials (including annual report) - Last three financial years (balance sheet, PnL, cash flow)	
3	Provisional financial for current year	
4	Projected Financials for the subsequent year (For Working Capital) and for entire tenure of Term Loan.	
5	Bank Statement for last 12 month (Not older than 30 days from the date of login) {In case of multiple accounts, statements obtained should cover minimum 75% of sales realisation/ trade receipts}.	
6	Valid UDYAM Registration	
7	GST Returns for last 12 months { If online GST is not generated}	
8	ITR Returns for last 12 months { If online GST is not generated}	
9	Net worth certificate (Latest / CA certified) of promoters / guarantors / directors / partners	
10	Latest sanction letters of existing credit limits availed	
11	Latest available stock statement report	

IMPORTANT NOTE:

1. The receipt of your application form for the loan does not imply automatic approval of the loan by IDFC FIRST Bank Ltd.
2. Incomplete/defective application will not be processed and IDFC FIRST Bank Ltd. shall not be responsible in any manner for the resulting delay or otherwise.
3. IDFC FIRST Bank Ltd. may request for additional documents other than those collected in connection with the application.
4. IDFC FIRST Bank Ltd. shall not be liable for loss or delay in the receipt of documents.
5. IDFC FIRST Bank Ltd. reserves the right to reject any application without assigning any reasons.
6. IDFC FIRST Bank Ltd. will decide quantum of the loan at its sole discretion.
7. The applicable ROI would be revised subject to terms as specified in the loan sanction letter/loan agreement.
8. It is mutually agreed that English is the primary language understood by the customer and hence all such communication shall be done in English language.

IDFC FIRST Bank shall scrutinize and process the loan application for a credit limit or enhancement in the existing credit limit within 6 weeks from the date of receipt, provided the application is complete in all respects and is accompanied by all required documentations.

For details of the applicable penal charges, please refer to the Bank's official website at the following URL: https://www.idfcfirst.bank.in/support/wholesale-banking-fees-and-charges/penal-charges