

LEASE APPLICATION FORM

Date :

The Managing Director
FIRST UDL MODARABA
C-117/1, KDA Scheme # 1,
Tipu Sultan Road,
Karachi.

Dear Sir:

We would like to enter into a Lease Facility with you. In this connection, we append below necessary information that you may require for processing of our application.

PART A

Name of Organization	<input type="text"/>		
Registered Office	<input type="text"/>		
Office Address	<input type="text"/>		
Telephone No.	<input type="text"/>	Fax No.	<input type="text"/>
Web address	<input type="text"/>	email address	<input type="text"/>
Type of Organization	<input type="text"/>	Date of Establishment	<input type="text"/>
Sector/Industry	<input type="text"/>	National Tax No.	<input type="text"/>
Authorised Capital	<input type="text"/>	Paid-up Capital	<input type="text"/>

Name of Director / Fathers Name	Residential Address	NIC No.	Share Holding (%)
1)			
2)			
3)			
4)			
5)			
6)			
7)			
8)			

Name of Bank	1)	2)	3)
Branch			
Account No.			
Nature of Account			

Group Name

Group Companies

S. No.	Company	Address	NTN No.

Person to contact on our behalf

Name

Designation Telephone No.

PART B

Asset

Cost

Supplier

PART C

We enclosed the following documents in support of our application

- 1) Audited Financial Statements for the last 3 years
- 2) Company Profile/Project/Feasibility Report
- 3) Details of credit facility availed
- 4) NIC of Authorized Signatories
- 5) Memorandum & Articles of Association
- 6) Certificate of Incorporation
- 7) Form "29" / Form "A" of the company
- 8) Wealth / Tax Returns of the Guarantor Directors
- 9) Any other relevant information / papers / documents

We hereby give our consent to First UDL Modaraba to verify with the above Bank(s) regarding our credit standing.

Certified that the information given above is true and correct.

For and on behalf of : _____

Authorised Signature : _____

Name & Designation : _____
(Please affix company's stamp)

Details of Credit Facilities Availed (Including Lease Facilities)

As at: _____

Sr.#	Financial Institution	Nature of Facility	Amount of Facility	Outstanding as of Date	Security Offered *		Remarks
					Type	Value	
1							
2							
3							
4							
5							
6							
7							
8							
9							

*** Securities:**

- 1 Mortgage on the company's present and future immovable properties
- 2 Hypothecation of charge (1st, 2nd , etc)
- 3 Equitable mortgage
- 4 Pledge of shares

SIGNATURE VERIFICATION CARD
(Signature to be verified by the client's bank)

S.NO.	NAME	SIGNATURE	VERIFIED (Pls. Stamp & Sign)

It is certified that the above signature has been verified

For :

(Name of Bank & Branch)

(Name)

(Signature)

ANNEXURE II-A
BORROWER BASIC FACT SHEET- FOR SMEs OTHER THAN INDIVIDUALS
PRESCRIBED UNDER REGULATION R-8

DATE OF REQUEST

(TO BE COMPLETED IN CAPITAL LETTERS OR TYPE WRITTEN)

1 BORROWER PROFILE :

Name				Address			
Phone							
Office		Residence		Fax #		E- mail Address	
National Identity Card No.				National Tax #		Sales Tax #	
Import Registration #		Export Registration #		Dt. Of Establishment		Dt. of A/c. Opening	

2 DETAILS OF DIRECTORS/ OWNERS/ PARTNERS:

Name				Address			
Phone				Fax #			
Office		Residence		E- mail Address			
National Identity Card No.				National Tax Number (NTN)			
Share Holding		Amount		% of Share Holding			

3 MANAGEMENT :

A) EXECUTIVE DIRECTORS/ PARTNERS							
Name		Address		NIC #		Phone #	
1)							
2)							
3)							
B) NON-EXECUTIVE DIRECTORS/ PARTNERS							
Name		Address		NIC #		Phone #	
1)							
2)							

4 CORPORATE STATUS :

Sole Proprietorship		Partnership		Public/Private Limited Company	

5 NATURE OF BUSINESS/ PROFESSION :

Industrial		Commercial		Agricultural		Services		Any Other	

6 REQUESTED LIMITS

		Amount		Tenor	
Fund Based					
Non- Fund based					

7 BUSINESS HANDLED / EFFECTED WITH ALL FINANCIAL INSTITUTIONS DURING THE LAST ACCOUNTING YEAR:

Imports		Exports		Remittances effected (If any)	

8 EXISTING LIMITS AND STATUS :

	Amount	Expiry Date	Status	
			Regular	Amount Over Due (If any)
Fund Based				
Non- Fund based				

**9 ANY WRITE OFF, RE-SCHEDULING/ RESTRUCTURING
 AVAILED DURING THE LAST THREE YEARS :**

Name of Financial Institution	Amount during 1st Year		Amount during 2nd Year		Amount during 3rd Year	
	Write-off	Rescheduled/R estructured	Write-off	Rescheduled/R estructured	Write-off	Rescheduled/ Restructured

10 DETAILS OF PRIME SECURITIES MORTGAGED/PLEDGED :

A) AGAINST EXISTING FACILITIES				
Name of Financial Institution	Nature of Security	Total Amount	Rank of Charge	Net Realisable Value
1				
2				
B) AGAINST REQUESTED/ FRESH/ ADDITIONAL FACILITIES				
Name of Financial Institution	Nature of Security	Total Amount	Net Realisable Value	
1				
2				

11 DETAILS OF SECONDARY/ COLLATERAL SECURITIES MORTGAGED/PLEDGED :

A) AGAINST EXISTING FACILITIES				
Name of Financial Institution	Nature of Security	Total Amount	Rank of Charge	Net Realisable Value
1				
2				
B) AGAINST REQUESTED/ FRESH/ ADDITIONAL FACILITIES				
Name of Financial Institution	Nature of Security	Total Amount	Net Realisable Value	
1				
2				

12 CREDIT RATING (WHERE APPLICABLE) :

Name of Rating Agency	Rating

**13 DETAILS OF ASSOCIATED CONCERNS
 (AS DEFINED IN COMPANIES ORDINANCE, 1984)**

Name of Concern	Name of Directors	Share-Holding	% of Total Share Capital

14 FACILITIES TO ASSOCIATED CONCERNS BY THE CONCERNED FI :

Name of Concern	Nature & Amount of Limit	Outstanding as on _____	Nature & Value of Securities	Overdues	Defaults

**15 DETAILS OF PERSONAL GUARANTEES PROVIDED BY THE
 DIRECTORS/ PARTNERS ETC TO FIs TO SECURE CREDITS :**

Name of the Guarantors	Institutions/persons to whom Guarantee given	Amount of Guarantee	Validity Period	NIC #	NTN	Net-worth

16 DIVIDEND DECLARED (AMOUNT) DURING THE LAST THREE YEARS :

During 1st Year	During 2nd Year	During 3rd Year

17 SHARE PRICES OF THE BORROWING ENTITY :

Listed Company		Break-up value of the Shares in case of Private Limited Company
Current Price	Preceding 12 Months Average	

18 NET-WORTH (PARTICULARS OF ASSETS OWNED IN THEIR OWN NAMES BY THE DIRECTORS/ PARTNERS/ PROPRIETOR) :

Owner's Name	Particulars of Assets	Market Value	Particulars of Liabilities

19 DETAILS OF ALL OVERDUES (IF OVER 90 DAYS)

Name of Financial Institution	Amount

20 Details of payment schedule if term loan sought

21 Latest Audited Financial Statements as per requirements of Regulation R-3 to be submitted with the L.A.F. (Loan Application Form)

22 Memorandum & Articles of Association, By-laws etc, to be submitted by the borrower alongwith request.

I certify & undertake that the Information furnished above is true to the best of my knowledge.

CHIEF EXECUTIVE'S/ BORROWER'S
SIGNATURE & STAMP.

COUNTER SIGNED BY

AUTHORISED SIGNATURE & STAMP
BANK/DFI OFFICIAL

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