

Application form for Loan/Overdraft against Term Deposits

The Dy. General Manager(A&F)
The Rajasthan State Co-operative Bank Ltd.,
H.O. Jaipur,

Dear Sir,

We request you to sanction a Loan/Overdraft limit of Rs. _____
(Rupees _____) only
against our following FDR's :-

Sr. No.	FDR NO. & Date	Amount	Rate of Intt.	Due Date

The above FDRs duly discharged by us are being handed over to you and we authorise you to keep them as security of the loan/overdraft limit sanctioned by you to us against pronote dated _____ for Rs. _____ (Rupees _____) only and also to adjust this loan/overdraft with interest on or before due date by the proceeds of the FDR without any reference to us. In case this/these FDR's is/are renewed, the renewed FDR(s) shall similarly stand as security for the said loan/overdraft including accrued interest thereon.

We further authorise you to Credit the amount of interest, if any, payable to us monthly/quarterly/half yearly on FDRs to the said loan/overdraft account.

If the bank recalls the loan/overdraft sanctioned to us the bank in that event shall be entitled to adjust the loan/overdraft amount by prepayment of FDR and in the case such rate of interest may be allowed as per rules of the bank in case of prepayment.

Whereas on this day the Rajasthan State Co-operative Bank Ltd., Jaipur agreed to sanction the loan/limit as requested by us and where as we in consideration of the said advance duly signed and delivered a Demand Promissory note to the bank for the sanctioned amount. We hereby agree and undertake that the said promissory note is to stand and be regarded as continuing security and to be enforceable for all the money which has become due or may at any time thereafter becomes due and owing us to the bank of the said loan/overdraft account and on any other account and whether or not from time to time thereby nothing owing to the said loan/overdraft account or on such other account or the same respectively be at credit.

We hereby request the bank to grant the above loan/limit facility to our credit current account No. _____ and agree that the above FDR's issued by the Bank to us and shall on renewal thereof and with the proceeds thereof shall be held by the Bank as security for the loan/overdraft together with interest and banking charges, if any.

The amount of loan/overdraft sanctioned be credited/given on our C.D. account No. _____ in the name of _____.

Yours faithfully,

For & on behalf of The _____

Date :

Authorised Signatory

Authorised Signatory

केन्द्रीय सहकारी बैंक लि., _____

श्रीमान् वरिष्ठ प्रबन्धक (लेखा एवं वित्त),
दि राजस्थान स्टेट को-ऑपरेटिव बैंक लि.,
जयपुर।

महोदय,

निवेदन है कि हमने निम्नांकित एफ.डी.आर. पर आपके बैंक से ओवरड्राफ्ट लिमिट ले रखी है :-

क्रमांक	एफ.डी.आर. नम्बर	राशि रुपये

उक्त एफ.डी.आर. डिस्चार्ज नहीं हो रही है, उनको डिस्चार्ज माना जावे। भविष्य में जयपुर आने पर उनको डिस्चार्ज कर दिया जावेगा।

वास्ते केन्द्रीय सहकारी बैंक लि., _____

अधिकृत हस्ताक्षरकर्ता

अधिकृत हस्ताक्षरकर्ता

DEMAND PROMISSORY NOTE
(on the Letter Head of the Bank)

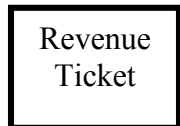
Rs. _____

Date :- _____

On demand The _____ Central Co-operative Bank Ltd., _____ promises to pay The Rajasthan State Co-operative Bank Ltd., Jaipur or order the sum of Rs. _____ (Rupees _____) only with interest at _____ percent per annum with monthly rests for the value received.

Yours faithfully,

For & on behalf of The _____



Authorised Signatory

Authorised Signatory

“CONTINUING SECURITY BOND”

The Managing Director,
The Rajasthan State Co-operative Bank Ltd.,
Jaipur,

Dear Sir,

Where as on _____ The Rajasthan State Co-operative Bank Ltd., Jaipur has agreed to open in favour of The _____ on _____ on overdraft account of up to Rs. _____ (Rupees _____) only and whereas we in consideration of the said advance on the date duly signed and delivered to the Bank a Demand promissory note for the sum of Rs. _____ (Rupees _____) only is to stand and be regarded as a continuing security and to be enforceable for all money which now are or which may at any time hereafter become due and owing from us to the bank on the said overdraft account and on any other account and whether or not from time to time there be nothing owing on the said overdraft account or on such other account or the same respectively be at credit.

Date at _____ this _____ day of _____ .

Yours faithfully,

For & on behalf of The _____

Date :

Authorised Signatory

Authorised Signatory

“LETTER OF LIEN”

The Managing Director,
The Rajasthan State Co-operative Bank Ltd.,
Jaipur,

Dear Sir,

As security for the amount due from us to you on our loan/ overdraft limit amount dated _____ for Rs. _____ (Rupees _____) only we beg to hand you herewith our Fixed Deposit Receipt No. _____ for Rs. _____ (Rupees _____) only for _____ months carrying interest rate _____ % p.a. due on _____ of your Bank duly discharged.

Please adjust the amount due by us on our said overdraft account of the Fixed Deposit(s) when they fall(s) due unless the same is/otherwise renew the said receipt(s), we agree to your bank holding such receipt as security in the same way as the original receipt(s). We further agree that in case the Bank allows us to renew the said overdraft account, our Fixed Deposit(s) receipt shall continue to remain as security in the same way as for the original account.

Yours faithfully,

For & on behalf of The _____

Date :

Authorised Signatory

Authorised Signatory