

# **Economic Stimulus Programme Reinvigoration Fund (RGF)**

Date

:	/	. /	/

Branch office.....

Choose type of modality for the reinvigoration fund (Applicant can opt for only one modality)

<b>Modality I</b> : Interest Subsidy on outstanding loan by 4% p.a. for 3 years	OR	<b>Modality II</b> : Additional Loan subsidized by 4% p.a. for 3 years
Loan Account No		Loan amount: Nu

## A. Personal Information

Name of the Borrower			
CID			
Gender	Male 🗆	Female 🗆	Others $\Box$
Mobile No.			
Contact no. of Spouse/ Immediate family member			
Email address			
Present address			
Permanent address			

## **B.** Business detail

Name of the business/Project	
Ownership type	
Year of Establishment	
License no.	
TPN	
Business Activity	
Project Location	
Email address	
Office address	



## C. Reasons for seeking RGF

1.			
2.			
3.			

## **D.** Gestation period (Modality I and II)

YES  $\Box$  NO  $\Box$ . If yes, mention no. of months/years...... (Max 2 years)

## E. Project Cost (For Modality II)- If applicable

## a. CSI and medium

Particulars	Amount
Civil cost	
Equipment's/Machineries	
Furniture & Fixtures	
Vehicle	
Any other(specify) – Eg. IDC	
Total Project cost	

#### b. Agriculture and livestock

Particulars	Amount
Civil cost	
Equipment's/Machineries	
Furniture & Fixtures	
Vehicle	
Input cost ( Eg. Chicks, piglets, cow, etc)	
Expenses (specify) – Eg. Feed, insurance, etc	
Any other (specify) – Eg. IDC	
Total Project cost	



# F. Details of sales and revenue

Particulars	Monthly	Yearly
Sales/revenue		
Less: Cost of goods sold		
Gross profit		
Indirect Expenses (where applicable)		
- Rent		
- Electricity		
- Fuel/Logistic		
- Salary/Wages		
- Tax		
- Finance cost		
- Depreciation cost		
- Miscellaneous cost		
Net profit/Loss		

# CUSTOMER CONSENT FOR USAGE OF PERSONAL INFORMATION/DATA:

- All information provided is correct and true to my/our best knowledge. The Bank reserves the right to accept or reject the application. Accepting the application by the Bank would notguarantee the sanction of the said loan.
- I hereby provide my pre-consent to the PFIs and all other authorized relevant agencies to use my personal information/data submitted in this document. This consent clause constitutes waiver of my right to make any objection for using my personal information/data hereafter by the PFIs and authorized agencies until I withdraw the same in writing.
- All information provided is correct and true to my best knowledge. The Bank reserves the right to accept or reject the application. Accepting the application by the bank would not guarantee the sanction of the said loan.

# UNDERTAKING

I/We understand and undertake:

- That my business is under distress and has the potential to revive and stimulate economicgrowth with the given revival plan with ESP support.
- To provide additional documents, if any to PFIs as and when required during the tenure of the loan.
- To maintain proper book keeping for the purpose of monitoring and reporting to PFIs.
- That no application has been submitted for RGF to other PFIs.
- To comply with any changes in the terms and conditions applied under the ESP scheme.



- To repay the subsidized interest to the Government if the loan slips into NPL and it will bedebited from my loan account and shall bear the normal interest rates of the PFIs thereafter.
- That the assets created from the loan/ securities charged to the Bank shall be keptcomprehensively insured for the entire loan period at the cost of borrower.

I/We hereby declare that the details furnished herein are true and correct to the best of my/our knowledge and ability. In case any of the above information is found to be false or untrue or misleading or misrepresenting or concealed, I/we accept to any legal action as per the relevant by-laws, rules and regulations in force.

# Checklist:

- 1. Detailed Revival plans- both modality I and II
- 2. Supporting documents related to the revival plans
- 3. Consent from the guarantors/co-owner if applicable
- 4. Actual/Audited/Projected financial statements if applicable
- 5. Valid Trade License & Tax clearance if applicable
- 6. Valid Insurance policy copy if applicable
- 7. Valid CID copy
- 8. Documents related to additional collateral security being offered

Affix Legal stamp

Signature of owner (s) Name: CID No.: (Seal of the company, if applicable)

Signature of guarantor (if applicable) Name: CID No.: