

1

QUESTIONNAIRE *

1. Name and Address of :
the Borrower (including
address of the factory)
2. Nature of Business :
3. Constitution :
4. Date of Establishment :
5. Customer since :
6. a) Paidup Capital :
- b) Reserves :
7. Comments on Status/back :
ground/Search report
on the Borrower firm
Company
8. Comments on the balance :
sheet of the firm/
company
9. Limits recommended by :
the branch :

Nature of facility :

Limit Recommended :

Purpose :

Remarks :

10. Particulars of existing :
limits :

Nature of facility

Amount :

Secured Rs. :

Unsecured Rs.

Margin %

Interest P.A. :

Outstanding balance :
as on. Rs. -----
* Questionnaire used by Syndicate Bank.

11. Date of last renewal :
(if delayed, reasons :
for the delay) :
12. Limits available with :
other banks/financial :
institutions :
Name of the Bank/ :
Institution :
Nature of Facility :
Amount of limit Rs. :
13. a) Working of the :
accounts :
b) Deposits/Average :
balances etc. :
14. Limits enjoyed by :
Associate concerns, if :
any with the bank :
Name of the concern :
Name of the Branch :
Nature of facility :
Amount of limit Rs. :
15. Our experience of the :
party's dealings :
16. Comments on the limits :
sought for :
17. Recommendations :
Nature of facility :
Limit Rs. :
Margin % :
Interest P.a. :
Security :

18. Special terms and conditions if any, now in existence or proposed to be laid down :

19. Recommendation at the Head Office :