



Canara Bank (Tanzania) Ltd.

LIST OF PAPERS TO BE SUBMITTED FOR APPLYING LOAN

- 1. Loan Application Request Letter**
- 2. Address of the Company both Postal and Physical along with Telephone & Mail Id**
- 3. Memorandum & Articles of Association duly signed by Director, Certificate of Incorporation, Latest Business License Copy, TIN Registration copy, VAT Registration copy**
- 4. Latest Form 128 (Annual Return) submitted to BRELA alongwith certificate from Brela certifying that Company is registered on ORS system of BRELA.**
- 5. Brief Background of the Company includes activities of the company, Details of Directors and Shareholders.**
- 6. Projected Balance Sheet, Profit & Loss and Cash Flow for the pay back period for loan facility or next two years in case of OD Facility**
- 7. Month wise sales, production, List of inventory, list of debtors, list of creditors, bank's outstanding for working capital limits , term loan limits, bills discounted etc. as on date.**
- 8. Name of the Group Concern, their Banking arrangement such as Name of Banks, Facility availed, Present outstanding, Rate Of Interest & Security Offered**
- 9. Networth of the Directors of the Company in the Bank Format**
- 10. Nature and value of Security offering. Copy of title deed if offered. (Legal Search & Valuation of the property will be carried out by Bank's Valuer at the cost of the company).**
- 11. Name of the Existing Bankers and Latest Sanction Letters for the facilities availed with them**
- 12. Statement of Accounts for last One Year from the existing Bankers**