KERALA BANK
Kerala State Co-operative Bank
A Scheduled Bank

PB No - 6515, Co - Bank Tower
Vikas Bhavan P.O, Palayam
Thiruvananthapuram
Pincode - 695 033

APPLICATION FOR TERM LOANS FOR ONLENDING PURPOSE

1. Name of Society
2. Paid up Share Capital
3. Total Number of Member
4. Reserve Fund of the Society
5. Reserve Fund invested with Bank
6. Total owned Funds
7. Cash and Bank balance as on ....
8. Share with KSCB
9. Deposit with KSCB
10. Other Investment
11. Borrowing Capacity of the Society
    a. Maximum borrowing power
    b. Maximum borrowings
    c. Reserve borrowings
    d. Individual borrowings limit
12. Borrowings of the Society
    a. Deposit Total Rs. ....
    b. Total Loan outstanding with Bank Rs. ....
    c. Term loan outstanding with Bank
    d. Total Member level outstanding in Bank loans
    e. Member level outstanding in Term loan
13. Limit sanctioned to Term loan
14. Amount Applying
15. Purpose of Term Loan
16. NODC Coverage
    a. (Member level outstanding - Member level arrear) Rs. ....

b. Bank level Outstanding Rs. ....

c. Any diversion Rs. ....

16. Fluid Resources Coverage (Specify)

17. Arrear Position

a. Total Arrear with Bank

b. Total Arrears with member level

c. Arrears under Term Loan with Bank

d. Arrears under Term loan with member level

18. % Arrears with member level

19. Total own fund loan outstanding with member level:

20. Arbitration Cases No. .... Amount: ....

21. Execution Cases No. .... Amount: ....

Details of Board members who have loan liability with Society

Sl. No.	Name	Member No.	Amt. of loan	Outstanding	Arrear
1					
2					
3					
4					
5					

Secretary **President**

Name and Signature of Board members

1.
2.
3.
4.
5.
6.
7.
8.