**Tata Capital Financial Services Limited.**

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| **APPLICATION FORM** | |
| Business Loan/BL OD : | OVERDRAFT |
| Date : | 16/02/2024 |
| Purpose of Loan : | (Working Capital/Acquisition of Assets/ Any other to be specified) : |
| **For Office Use Only** | |
| Sales Manager Code :  CRE Code :  Branch Name :  DSA Code :  Referrer Code :  Scheme Code :  Norms No. :  CKYC No. : | |

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| **APPLICANT INFORMATION** | | |
| 1. | Applicant Name : | SANJIL DUTTA |
| 2. | Borrower Entity Type : | * Self Employed/ Proprietorship Firm * Public Ltd Co * Private Ltd Co. * Partnership Firm/LLP * HUF * Others (Please specify) |
| 3. | Principal office address / Place of Business | Address : : S/O- AVIK DUTTA, 1/1 D, BALLYGUNGE PLACE EAST, KOLKATA, WEST BENGAL-700019.  City : KOLKATA State : WEST BENGAL  Pin Code: 700019  Ownership Status (Rented/Owned) : OWNED  No. of years in principal office:  Telephone (Office) :  Email Address : SANJILDUTTA@GMAIL.COM |
| 4. | Factory address/ Other office address | Address :  City : State :  Pin Code:  Ownership Status (Rented/Owned) :  No. of years in principal office:  Telephone (Office) :  Email Address : |
| 5. | Date of Commencement of Business | DD/MM/YY |
|  | Date of incorporation of Business: | DD/MM/YY |
| 6. | Registration No./ CIN | Registration No. :  Place of incorporation :  Whether GST Registered (Yes/No) :  GST No. :  PAN No :  TAN No. : |
| 7. | Nature of Business | * Manufacturing * Retail Trading * Wholesale Trading * Service sector * Others |
| 8. | Professional/Non-Professional : | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  If Professional then which category (Doctor/ CA/CS/CWA/Architect/ Engineers/Lawyer/Others to be specified) : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 9. | Contact person details | Name :  Designation :  Phone No. : |
| 10. | Preferred Mode of Communication : | Mail/Phone : |

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| **AUTHORIZED SIGNATORY DETAILS** | | |
| 1. | Name: (as per PAN Card) : | Mr- SANJIL DUTTA |
| 2. | Gender : (Male/Female/Transgender) | MALE |
| 3. | Date of Birth | 21/07/1990 |
| 4. | Designation/Relation with Company : |  |
| 5. | PAN No :  Passport No. & Expiry Date :  Driving License No. & Expiry Date :  Voter ID card no. :  Aadhaar Virtual ID :  NREGA Job Card No. :  Others : | AUJPD4674N  9550 7857 9729 |

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| **Personal Details ( Applicant/Co-applicant)** | | | **CKYC No.** |
| 1. | Personal Detail | Name of Applicant (as per PAN) : SANJIL DUTTA  Father Name- AVIK DUTTA  (Father’s name is mandatory if PAN no. not provided)  Spouse Name  Mother Name : BALAKA DUTTA | |
| 2. | Gender : (Male/Female/Transgender) | MALE | |
| 3. | Marital Status ( Single/Married) | SINGLE | |
| 4. | Education : | Under- Graduate/Graduate/Post Graduate/Any Other to be specified : | |
| 5. | Residential Premises is : | Self/Owned/Rented : OWNED | |
|  | Residential Address | Address : : S/O- AVIK DUTTA, 1/1 D, BALLYGUNGE PLACE EAST, KOLKATA, WEST BENGAL-700019  City : KOLKATA State : WEST BENGAL  Pin Code: 700019  Land Line No. :  Mobile No. : | |
| 7. | Permanent Address | Address : S/O- AVIK DUTTA, 1/1 D, BALLYGUNGE PLACE EAST, KOLKATA, WEST BENGAL-700019  City - KOLKATA State : WEST BENGAL  Pin Code: 700019  Land Line No. :  Mobile No. : 9903064299 | |
| 8. | PAN No :  Passport No. & Expiry Date :  Driving License No. & Expiry Date :  Voter ID card no. :  Aadhaar Virtual ID :  NREGA Job Card No. :  Others : | AUJPD4674N  9550 7857 9729 | |

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| **Personal Details ( Co-applicant)** | | | **CKYC No.** |
| 1. | Personal Detail | Name of Applicant (as per PAN) : Mr/Mrs./Ms.  Father /Husband’s Name: Mr.  (Father’s name is mandatory if PAN no. not provided)  Spouse Name: Mr./ Mrs.  Mother Name : | |
| 2. | Gender : (Male/Female/Transgender) |  | |
| 3. | Marital Status ( Single/Married) |  | |
| 4. | Date of Birth : | DD/MM/YY | |
| 5. | Education : | Under- Graduate/Graduate/Post Graduate/Any Other to be specified : | |
| 6. | Residential Premises is : | Self/Owned/Rented : | |
|  | Residential Address | Address :  City : State :  Pin Code:  Land Line No. :  Mobile No. : | |
| 7. | Permanent Address | Address :  City : State :  Pin Code:  Land Line No. :  Mobile No. : | |
| 8. | PAN No :  Passport No. & Expiry Date :  Driving License No. & Expiry Date :  Voter ID card no. :  Aadhaar Virtual ID :  NREGA Job Card No. :  Others : |  | |

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| **PARTNERS/DIRECTORS DETAILS (FOR PARTNERSHIP FIRM/LLP/ PVT LTD CO./PUB LTD CO.)** | | | |
| **Name** | **Address** | **Profit Sharing %** | **Total Experience** |
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| **LOAN FACILITY** | | |
| Loan Amount Requested : | Rs. MAXIMUM | |
| Tenure (in months) : | 60 MONTHS | |
| Repayment Mode (ECS/Others) : |  | |
| Disbursement in favour of : |  | Amount : |
|  | Amount : |

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| **LOAN DETAILS** | | | | |
| 1. | Existing Relationship with TCFSL / TCHFL: | Yes/No : | | |
| 2 | Previous Loan Details (Any loan) | | | |
|  |  | **I** | **II** | **III** |
|  | 1. Financier Name |  |  |  |
|  | 1. Type of Loan |  |  |  |
|  | 1. Loan Amount |  |  |  |
|  | 1. EMI |  |  |  |

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| **BANK DETAILS** | |
| 1. | Name of Bank : BANK OF BARODA  Branch : KOLKATA  A/c No. : 77690100000870  A/c Type (Savings/ Current/Others) : SAVING  No. of Years : |
| 2. | Name of Bank :  Branch :  A/c No. :  A/c Type (Savings/ Current/Others) :  No. of Years : |

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| **CREDIT CARD DETAILS** | |
| 1. | Bank :  Card No. :  Expiry Date : MM/YY |
| 2. | Bank :  Card No. :  Expiry Date : MM/YY |

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| **PERSONAL REFERENCES** (Both Relatives) | | |
| 1. | Relative 1 : | Name : DR. ARIJIT GHOSH  Address :  City : State :  Pin Code:  Land Line No. : STD Code:  Mobile No. : 8759979727  Relation with Applicant : FRIEND |
| 2. | Relative 2 : | Name : DR. NATASHA YESMIN  Address :  City : State :  Pin Code:  Land Line No. : STD Code:  Mobile No. : 7894746698  Relation with Applicant : FRIEND |

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| **TRADE REFERENCES** | |
| 1. | Name :  Mobile No. :  Email ID :  Relation with Applicant : |
| 2. | Name :  Mobile No. :  Email ID :  Relation with Applicant : |

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| **TERMS AND CONDITION** |
| 1. This application is not for citizens, residents, persons or entities accessing from the European Union and no services shall be provided to any person or entity in the European Union. 2. This Application Form shall not be construed to imply automatic approval of your loan / facility by Tata Capital Financial Services Limited (“the Company”). 3. The Loan facility shall be disbursed by the Company to the applicant/s and/or such other person as instructed by the applicant and the amount disbursed by the Company to such person shall be valid binding and effectual discharge from the applicant/s 4. Payment of non-refundable processing fee, if any, is a pre requisite together with this loan application form. 5. Wherever PAN is not available, Form 60 to be provided. 6. The Terms and Conditions mentioned above are an indicative list of terms and conditions of our loan products. These Terms and Conditions are further described in other financing documents (such as Specific Agreements, Master Terms and Conditions, other loan documents) under relevant sections / schedules and therefore should be read in conjunction with such financing documents. Please also visit the Company’s website www.tatacapital.com for the Fair Practices Code and Policy for determination of Interest Rates, Processing and other charges adopted by the Company. 7. I/ We am / are aware of the Fair Practices Code and Policy for determination of Interest Rates, Processing and other charges adopted by the Company which are placed on the Company’s website www.tatacapital.com. |

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| **UNDERTAKING AND DECLARATION** |
| 1. I/We declare that all the details furnished in this application form are true, correct and up-to-date in all respects and that I/We have not withheld any information whatsoever. I / We undertake to inform Tata Capital Financial Services Limited (“The Company”) of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I /we am / are aware that I may be held liable for it. 2. I/We hereby confirm that no insolvency proceeding or suits for recovery of outstanding dues or monies whatsoever or for attachment of my/ our assets or properties, and/ or any criminal proceedings have been initiated and/ or are pending against me/ us and that I/We have never been adjudicated insolvent by any court or other authority nor has any receiver, administrator, administrative receiver, trustees or similar officer been appointed for my/our assets. 3. I/We understand and acknowledge that the Company shall have the absolute discretion, without assigning any reasons (unless required by applicable law), to reject my/ our application and that the Company shall not be responsible/liable in any manner whatsoever to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequence caused by reason of such rejection, or any delay in notifying me/us of such rejection of our application. 4. I / We understand and am aware that the charges paid to the Company towards out of pocket expenses and / or log-in / processing fees are non-refundable to me / us and upon the application being withdrawn by us or being rejected by the Company for any reason whatsoever, we will not be entitled for refund either in part or in full. 5. I / We hereby confirm and duly undertake that the loan is being taken for purpose as stated in the application. I / We also confirm that I / We shall not use the loan for any improper/ illegal or unlawful purpose/ activities. 6. I / We hereby consent to the Company to carry out the KYC and other requisite checks by such processes as may be permissible under law including authentication/verification of documents or details submitted for KYC purpose, accessing and procuring data from databases maintained by statutory or other authorities constituted by law for the purpose of granting the Loan facility. 7. I / We expressly authorise/consent to the Company, its group companies and other companies within the Tata group, its various service providers or agents, to contact me / us, through e-mails, telephones, messages, SMS, Whatsapp or other applications or otherwise even if my / our names appear in the Do Not Call or Do Not Disturb Register to inform me / us about the marketing schemes, promotional schemes, various financial and other products and/or offerings of other services, loyalty programs or any other aspect offered by them. I / We agree to the use of e-mails, messages, SMS, Whatsapp and/or other applications for communication or sharing of information or documents, agree to abide by the terms and conditions of such applications and agree to the risks associated with such applications or sharing of information through them. I / We agree that this consent shall continue to be valid even if the loan applied for has been rejected or closed. 8. I/We authorize the Company and all its group companies, their agents and service providers to exchange, share or part with all the information and details (including personal sensitive data or information and any information that requires a consent under the Information Technology Act, 2008 and/or any other statute) relating to my/our existing loans and/or repayment history to other group companies, bank, financial institutions, credit bureaus, information utilities, agencies, statutory bodies etc. as may be required or as they may deem fit and shall not hold the Company or any of its group companies or its agent/representatives liable for use/sharing of this information. 9. I/ We hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/Email address. 10. I/We hereby provide our consent to the Company to obtain and / or submit my / our information from / to Credit Information Company and/or information utility and/or such institution set up under the provisions of law from time to time, as and when required. 11. The Company has adopted the Tata Code of Conduct (“TCoC”) and all our employees and representatives are bound by the same. A copy of the TCoC is available on www. tatacapital.com. In case you notice any violation or potential violation of the TCoC by any of our employees or representatives, you may write to us at ethics@ tatacapital.com intimating us of the same. 12. The Company /its Group Companies reserve the right to retain the photographs and documents submitted with the application and will not return the same to me / us. 13. \_\_\_\_\_\_\_\_I / We hereby consent to voluntarily submit to the Company at my / our own discretion, the physical copy of Aadhaar card / physical e-Aadhaar / offline electronic Aadhaar xml as issued by the Unique Identification Authority of India (“UIDAI”) after masking the Aadhaar number for the purpose of establishing my / our identity / address proof in line with the Directions / guidelines issued by the Regulatory and Statutory bodies from time to time. I / We further give my / our consent to the Company for verification of my / our Aadhaar to establish the genuineness in such manner as permitted by UIDAI or under any law from time to time. The consent and purpose of collecting Aadhaar has been explained to me / us in local language. The Company has informed me / us that my / our Aadhaar submitted to the Company shall not be used for any other purpose other than as per the requirements of law. 14. \_\_\_\_\_\_\_\_I/We hereby expressly authorize the Company to send me / us communications regarding insurance products of the Company through any of the modes of communication referred above. \_\_\_\_\_\_\_\_\_I/ We do not want to receive any communication regarding insurance products. 15. I/ We hereby consent to the Company to carry out the KYC and other requisite checks by such processes as may be permissible under law including verification of documents or details submitted for KYC purpose, accessing and procuring data from databases maintained by statutory or other authorities constituted by law, for the purpose of granting the Loan Facility referred in this form. 16. More particularly, I/ We hereby consent to the Company updating/furnishing my/our KYC data on the Centralised KYC Registry (CKYCR) or such other database or repository as may be prescribed from time to time as also access, download and procure data therefrom and rely upon the same for the purpose of KYC checks and it shall be my/our responsibility to ensure that the data is correct and updated and to immediately intimate in writing in case of any changes to the data. The Company may also verify the data in such manner as it deems fit and seek additional information or perform enhanced due diligence. I consent to receive information/intimation from the Company/CKYCR through SMS/Email on the above registered number/Email address notwithstanding my/our names and / or numbers appearing in the Do Not Call or Do Not Disturb registry. 17. Whatever is stated hereinabove has been read over and explained to me in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. 18. I/We hereby declare that I/We have understood and read the terms & conditions given above. |

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| **MOST IMPORTANT DOCUMENTS** | |
| **Enclosing Self Attested Pre sanction documents** | **Tick** |
| Application Form |  |
| Photograph (Signed Across) |  |
| Latest 6 month Bank Statement |  |
| Payment Instrument |  |
| Last 2 years ITR with computation of income/certified financials |  |
| Proof of Turnover (Latest sales / Service Tax returns) |  |
| Proof of Identity (Specify) |  |
| Proof of Address (Specify) |  |
| Signature Verification |  |
| Board Resolution / Partnership |  |
| Authority Letter |  |
| AOA / MOA & Certificate of Incorporation |  |
| Partnership Deed |  |
| **Post Sanction Documents** |  |
| Loan Agreement |  |
| ECS / Payment Instrument |  |
| **Other Documents** |  |

**Other confirmations which are forming part of the Loan App form:**

**I/ We CONFIRM THAT THE EXECUTIVE COLLECTING MY APPLICATION / DOCUMENTS HAS:**

• Informed me that a Processing fee (non-refundable) (of Rs. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) will be charged towards loan application.

• Not received any payment in cash, bearer cheque or kind along with or in connection with this loan application from me/us.

• Informed me/us that taxes as may be applicable will be charged in connection with the loan.

• Informed me/us that the quantum of the loan will be finally decided by TATA CAPITAL FINANCIAL SERVICES LIMITED (“the Company”) and has not made commitments to me/us regarding the same.

• The Company may request for additional documents other than those collected in connection with the application.

• That all Payment Instruments are to be issued favoring TATA CAPITAL FINANCIAL SERVICES LIMITED only.

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| **ACKNOWLEDGEMENT OF LOAN APPLICATION FORM (Office Copy)** |
| Dear Sir/Madam, Dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_  This to acknowledge receipt of your Loan Application Form ( \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) Dated (\_\_\_\_\_\_\_\_\_\_\_\_\_) along with the “Most Important Document”. Our representatives will be touch with you in connection with the same.  Any additional document required  1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  DSA/MSP Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DSA Code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  DSA Stamp \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **ACKNOWLEDGEMENT OF LOAN APPLICATION FORM (Customers Copy)** |
| Dear Sir/Madam, Dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_  This to acknowledge receipt of your loan Application Form ( \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) Dated ( \_\_\_\_\_\_\_\_\_\_\_\_\_ ) along with the “Most Important Document”. Our representatives will be touch with you in connection with the same. Any additional document required  1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  DSA/MSP Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DSA Code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  DSA Stamp \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |