***CENTRAL BANK OF INDIA***

**Branch – {Branch}**

**CERTIFICATE OF EXECUTION OF DOCUMENTS**

Date : {Documentation Date}

Name of Account : MESSRS {Messrs} – Prop. – {Borrower}

**CREDIT FACILITIES SANCTIONED**

Cash Credit : **Rs. {Rs}/-**

Overdraft : Rs. \_\_\_\_\_\_\_\_\_\_\_

TLOPS : Rs**.** \_\_\_\_\_\_\_\_\_\_\_

TLAGRI : Rs. \_\_\_\_\_\_\_\_\_\_\_

NPS : **Rs.**

Bank Guarantee : Rs. \_\_\_\_\_\_\_\_\_\_\_

Letter of Credit : Rs. \_\_\_\_\_\_\_\_\_\_\_

**Certified that the following documents have been executed before the undersigned :-**

|  |  |
| --- | --- |
| DP Note | {Documentation Date} |
| Letter of Waiver | {Documentation Date} |
| Letter of Interest Variation | {Documentation Date} |
| Letter of Continuity | {Documentation Date} |
| Agreement for Hypothecation of Goods | {Documentation Date} |
| Hypothecation of Book Debts | {Documentation Date} |
| Supplementary Agreement | {Documentation Date} |
| Consent Letter of Borrower | {Documentation Date} |
| Letter of Deposit of Advance Cheque | {Documentation Date} |
| IRACP norms declaration | {Documentation Date} |

**MANAGER**