

¹Annexure to Credit Facility Application Form No. _____ dated _____

1. Purpose of the Facility :

(a) For the purpose of purchase of the Product(s) described under Section 8 below to be used for _____

(b) For repayment of the existing loans / facilities of _____

(c) Any other: _____ (please fill in)

2. Interest : _____ % per annum (plus applicable interest tax or other statutory levies) payable on the date(s) specified in Section 4 below in relation to repayment of the Facility.

3. Repayment:

Amount of each Instalment: Rs. _____ No. of Instalments: _____

Due Date(s): _____ day of each successive month. First Due Date: _____ Maturity Date: _____

OR

| Instalment Nos. | Due Date(s) | Instalment Amount |
|-------------------------------------|---|-------------------|
| 1 st Instalment | | Rs. _____ |
| 2 nd to _____ Instalment | _____ day of each successive _____ (month/quarter/six months / year) | Rs. _____ |
| Last Instalment | | Rs. _____ |

OR

| Instalment No. | Due Date | Instalment Amount (Rs.) | | Instalment No. | Due Date | Instalment Amount (Rs.) | | Instalment No. | Due Date | Instalment Amount (Rs.) | |
|----------------|----------|-------------------------|-----------|----------------|----------|-------------------------|-----------|----------------|----------|-------------------------|-----------|
| | | Interest | Principal | | | Interest | Principal | | | Interest | Principal |
| 1 | | | | 21 | | | | 41 | | | |
| 2 | | | | 22 | | | | 42 | | | |
| 3 | | | | 23 | | | | 43 | | | |
| 4 | | | | 24 | | | | 44 | | | |
| 5 | | | | 25 | | | | 45 | | | |
| 6 | | | | 26 | | | | 46 | | | |
| 7 | | | | 27 | | | | 47 | | | |
| 8 | | | | 28 | | | | 48 | | | |
| 9 | | | | 29 | | | | 49 | | | |
| 10 | | | | 30 | | | | 50 | | | |
| 11 | | | | 31 | | | | 51 | | | |
| 12 | | | | 32 | | | | 52 | | | |
| 13 | | | | 33 | | | | 53 | | | |
| 14 | | | | 34 | | | | 54 | | | |
| 15 | | | | 35 | | | | 55 | | | |
| 16 | | | | 36 | | | | 56 | | | |
| 17 | | | | 37 | | | | 57 | | | |
| 18 | | | | 38 | | | | 58 | | | |
| 19 | | | | 39 | | | | 59 | | | |
| 20 | | | | 40 | | | | 60 | | | |

Note: The Facility and applicable interest shall be payable/repayable by the Applicant(s) to ICICI Bank as per the aforementioned schedule notwithstanding the date(s) of disbursement by ICICI Bank to the person(s) as mentioned above.

4. Advance Instalments:

No. of Instalments: _____ Total amount: _____

5(a). Processing fees/charges: Rs. _____ (Rupees _____ only)

To be paid by: (a) cheque/draft / (b) cash, submitted along with application / (c) deducted from the Facility (please select)

If (a) selected: cheque/draft no: _____ dated _____ on _____ Bank,

¹ Separate annexures to be taken for each product

Note: If the above fees/charges are paid by opting option (c), then ICICI Bank shall disburse an amount reduced by the amount of fees/charges; however, the Applicant shall be liable for the entire Facility amount.

5(b) **Other charges:** _____ (insert amount and details of charges)

6. **Details of additional/security post-dated cheques submitted to ICICI Bank:**

| S.No. | Cheque No. | Date | Amount |
|-------|------------|------|--------|
| | | | |
| | | | |
| | | | |

7. **DETAILS OF THE PRODUCT:**

Description: _____ (as per description in the invoice/proforma invoice/quotation)

Engine/Chassis/Model No: _____ Registration/Serial No: _____

Condition: new / used (*please select*) If used, year of manufacture: _____

Product is to be purchased / is already owned by the Applicant (*please select*)

Is the Product charged in favour of any person/bank/entity - YES/NO

If yes, name of chargeholder: _____; Ranking of such charge: FIRST/SECOND

Total Outstanding Amount: _____ (Rupees _____ only)

Address where product is already kept/fixed/located OR is to be kept/fixed/located:

_____.

8. **DETAILS OF ASSET(S) OFFERED AS SECURITY**

| No. | Asset | Description | Location | Owner | Address of the owner (applicable for person other than the Applicant(s)) | Whether already charged in favour of any person and ranking of such charge |
|-----|---|-------------|----------|-------|---|--|
| 1. | Product – as specified in Section 8 above | | | | | |
| | | | | | | |
| | | | | | | |

(*please select and fill in details of the Product(s) and other movables and assets offered as security*)

Execution/Signature/Affixation of thumb print by/of the Applicant and Co-Applicant

Signature of the Applicant: _____

Signature of the Co-applicant: _____²

Name: _____

Name: _____

In case of partnership/ HUF/ association of persons: For and on behalf of [_____] and each of the following partners/members of the firm/HUF/association:

* _____
_____.

****Name
Signature**

[*Names of all partners/members to be specified.

****Signature by all the Partners/members is required unless a letter of authority is executed by all partners/members in favour of the signatories]**

In case of company/society/ trust:

For and on behalf of [_____]

x _____
Name of the Authorised Signatory:
Designation:

Date:
Place

x _____
Name of the Authorised Signatory:
Designation:

² For individuals/sole proprietors