



Form V
PARTICULARS OF EXISTING CASH CREDIT/OVERDRAFT ARRANGEMENTS
AS ON _____

A. DEBENTURES

Name of the Bank	Nature of Facility	Max. limit	How and when repayable	Particular of Security	Stipulated margin percentage	Particular of guarantee, if any	Rate of Int.	Value of Sec. & drawing power	Amount Outstanding on the dt of appl.	Whether the Bank has negative chg on fixed assets

Enclose: Brief write-up on other companies, if any, promoted by him or with which he is associated together with a copy of the latest balance sheets