

“हम हिन्दी में पत्राचार का स्वागत करते हैं”

बैंक ऑफ बड़ौदा

(प्रधान कार्यालय: मांडवी, बड़ौदा)

ओल्ड पलासिया रोड ब्रान्च
आगरा-मुम्बई मार्ग,
इन्दौर-452 008, तार : दलकोरब
दूरभाष : 542023, 540320



BANK OF BARODA

(Head Office : Mandvi, Baroda)

OLD PALASIA ROAD BRANCH
Agra-Mumbai Road, INDORE-452 008
Gram: DALOCRAB
Phone: 542023, 540320

No. / ABR/ADV/ Edu. (Gyan) /

Date 17-04-2008

To,

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Dear sir

Re.: ADVANCE FACILITIES WITH US

We are pleased to advise you that the following advance facility/facilities enjoyed by you, has/have been sanctioned/renewed for a period of 12 months from 17-04-2008. Please see that the facility/facilities is/ are got renewed by you, by submitting your latest final accounts, at least three months before the due date i.e. from 17-04-2009.

NATURE OF FACILITY :

- 1) Cash Credit (Hypo. of Stock)
- 2) Cash Credit (Book Debts)
- 3) Demand Loan/ Term Loan under Edu. loan scheme
- 4) Bills Purchase (Doc.)/(Clean)
- 5) Bills Discounted
- 6) Guarantee (Inland)/(Fgn)
- 7) Letter of Credit (DA/DP)
- 8) Export Packing Credit/FBP/PSDL

AMOUNT

Rs. _____
 Rs. _____
 Rs. 470000/-
 Rs. _____
 Rs. _____
 Rs. _____
 Rs. _____
 Rs. _____

SECURITY :

- a) Single/Joint & Sev. Demand Promissory Note to be executed by you / As per Board Resolution.
- b) Hyp. of Stocks viz. _____
- c) Hyp. of Machineries _____
- d) Hyp. of Book Debts _____

COLLATERAL SECURITY : All the above fac immovable prop Duple valuing _____

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PERSONAL GUARANTEE : ALL THE ABOVE FACILITIES WILL BE PERSONALLY GUARANTEED BY.

MARGIN : 1.5% 2. 3. 4. 5. 6.
Minimum.

RATE OF INTEREST : @ 0.75% p.a over Bank P.L.R. with i.e. @ 13.50% p.a. payable with quarterly rests, plus interest tax foreseeable.
1 month (BPLR is 12.75% foreseeable)

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