

(To be filled in letter head of the entity and signed by Authorized signatories as per Mode of Operation in the account/ application)

Date :

To,
DCB Bank Ltd.,
Mumbai.
Dear Sir/Madam,

With reference to our Current Account No./ Account Opening Form No.
_____ with your Bank, we declare the following.

1. Details of any Cash Credit / Overdraft(OD) account held with the Banking system

S No	Bank	Type of Account	Sanctioned Limit
1		Cash Credit / Overdraft	
2		Cash Credit / Overdraft	

2. Details of loans other than Cash Credit / Overdraft held with the Banking system

S No	Bank	Type of Loan	Sanctioned Limit
1		Term Loan / Others	
2		Term Loan / Others	

3. Details of non-fund based exposure (like Bank guarantees, Letter of Credit, etc) with the Banking system

S No	Bank	Type of Facility	Sanctioned Limit
1		BG / LC / Others	
2		BG / LC / Others	

4. Details of agriculture/ personal ODs or ODs against term deposit or gold ornaments

S No	Bank	Type of Facility	Sanctioned Limit
1		OD	

5. We undertake to inform the Bank if and when the credit facilities availed by us from the banking system becomes Rs. 5 crore or more.
6. We understand that our firm's Credit exposure will be checked with Credit bureaus as and when required by the Bank in connection with the current account and permit the Bank to undertake such checks.
7. We understand and concur that our current account will be closed without further intimation and Demand draft will be issued for proceeds, if any, in below mentioned cases-
- a. Wherever it is identified that We hold CC/OD with the Banking system (or)
 - b. If our overall credit exposure to Banking system is >Rs. 50 crores and DCB Bank is not a lender
8. We understand and concur that our current account will be converted into collection account without further intimation, in below mentioned cases-
- a. If our overall credit exposure to Banking system is >Rs. 50 crores and DCB Bank is a lender (or)
 - b. If our overall credit exposure to Banking system is Rs. 5 crores to Rs. 50 crores and DCB Bank is not a lender.

Signature(s) (To be signed by authorized signatories as per MOP under the stamp of the entity)

UNDERTAKING TO BE FILLED BY INDIVIDUAL

(To be filled separately by each applicant in case of joint accounts)

Date :

Dear Sir/Madam,
With reference to my Current Account No./ Account Opening Form
No. _____ with your Bank, I declare the
following.

9. Details of any Cash Credit / Overdraft account held with the Banking system

S No	Bank	Type of Account	Sanctioned Limit
1		Cash Credit / Overdraft	
2		Cash Credit / Overdraft	

10. Details of loans other than cash credit / Overdraft (OD) held with the Banking system

S No	Bank	Type of Loan	Sanctioned Limit
1		Term Loan / Others	
2		Term Loan / Others	

11. Details of non-fund based exposure (like Bank guarantees, Letter of Credit, etc) with the Banking system

S No	Bank	Type of Facility	Sanctioned Limit
1		BG / LC / Others	
2		BG / LC / Others	

12. Details of agriculture/ personal ODs or ODs against term deposit or gold ornaments

S No	Bank	Type of facility	Sanctioned Limit
1		OD	

13. I undertake to inform the Bank if and when the credit facilities availed by me from the banking system becomes Rs. 5 crore or more.

14. I understand that our Credit exposure will be checked with Credit bureaus as and when required by the Bank in connection with my account and permit the Bank to undertake such checks.

15. I understand and concur that my current account will be closed without further intimation and Demand draft will be issued for proceeds, if any, in the below mentioned cases-

- a. Wherever it is identified that I hold CC/OD with the Banking system (or)
- b. If my overall credit exposure to Banking system is >Rs. 50 crores and DCB Bank is not a lender

16. I understand and concur that my current account will be converted into collection account without further intimation in the below mentioned cases-

- a. If my overall credit exposure to Banking system is >Rs. 50 crores and DCB Bank is a lender (or)
- b. If my overall credit exposure to Banking system is Rs. 5 crores to Rs. 50 crores and DCB Bank is not a lender.

Signature: _____ (Name : _____)