

SRI LANKA SAVINGS BANK LTD APPLICATION FOR A LEASE FACILITY

PARTNERSHIP / LIMITED LIABILITY COMPANY / GOVERNMENT /STATUTORY BODY

Company Profile									
Name of the Applicant and Regi	stered Address								
					Tel No				
Business Address									
					Fax No				
					E-mail				
Name of the Contact Person					Design	nation			
					Tel No				
					Mobile	e No			
Business Registration					Date				
Certificate No									
Company Incorporation					Date				
Certificate No									
Type of Organization	Capital Rs			Total Asset			Nature of Business		
	1			Rs.					
	Authorized	Issued	Paid up	1					
			1						
Personal Details of Partners	s / Directors / S	Shears Ho	olders						
Name & Address	& Address NIC Number		Age	Designation		Shear	Capital H	Held	
			(Years)	U		Value		Percentage	
			, ,						
	1								
1	1			1				1	

Associates / Subsidiary Companies of the Applicant Company Name & Address Shear Capital held by the Applicant Company Nature of the Business Value (Rs.000') Percentage(%)		
Value (Rs.000') Percentage(%)		
AUDITORS- Name & Address		
Bank Account Details		
	ng Date	
Existing Loans Facilities		
Bank & BranchAccount NoAmountType ofAmountDate OfRate of	Rate of Security	
Barrowed Facility O/S Borrowing Interest		
Existing Lease Facilities	•	
	Number of Rentals	
	Outstanding	
Rs. Rs.		
Existing Guaranties Given By The Applicant		
	nount Rs.	
	iount R5.	

Details of the Proposed Leased Facility					
Item to be Purchased		Brand New/Reconditioned / Used			
Model		Make			
Purchase Price	Rs.	Vendor			
Valuation amount if	Rs.	Vendor			
reconditioned					
Amount of the Lease	Rs.	Repayment Period			
		36-60 months			
Purpose for which the above					
item is used					
Proposed Place, Leased Item is					
Installed / Parked (Ple state the					
Address)					
Security Offered	1				
	2				
	3				
	4				
Name of the Guarantors	1				
	2				
	3				
Relationship of Guarantors to	1				
the Lessee	2				
	3				

Declarations

I / We declare that the information furnished in this application and attachments is true and warrant that I/We have made full disclosure of all matters relevant in any way whatsoever. I /We agree that any material error, omission or misrepresentation will give the SRI LANKA SAVINGS BANK the right to cancel the lease facility and to demand and recover payment of all its claims on the Company / Lessee.

I We authorize you to make any inquiries you deem necessary for credit / lease assessment or confirmation of the above particulars from finance institutions, Auditors or any other Banks. I/We here by certify that forgoing statements are true and correct.

Name of Authorized Representatives

1. 2.	
Signature of Partner/Director/Authorized Signatory-1	Signature of Partner/Director/Authorized Signatory-2
Place :	
Date :	Name of Institution & Rubber Stamp

Note : If the applicant is a limited Liability Company the Directors Authorized to sign by the resolution should sign and if the applicant is a Partnership all the partners should joined in the signature

Documents to be submitted with the application

- 1. A certified copy of the Memorandum and Articles of Association
- 2. A certified copy of Certificate of Incorporation / Business Registration
- 3. Form 20 (Latest) issued by the Registrar of Companies
- 4. Board Resolution re: Proposed Facility (Specimen to be collected from the Bank)
- 5. Certificate re: Borrowing power of Directors of the applicant company(Specimen to be collected from the Bank)
- 6. Letter of offer for existing Facilities from other Financial Institutions
- 7. Income tax Certificate issued by the Auditors pertaining to the applicant Company covering the past 3 years.
- 8. Pro forma Invoice from the Seller . (In case of vehicle the engine no chassis no. should be clearly indicated.)
- 9. Audited Financial Statements for the past 3 years.(Originals and copies or certified copies)
- 10. In the case of reconditioned / Used vehicles /machineries condition / Valuation report from an acceptable agency registered with SLSB
- 11. Draft Financial statements covering the commencement of the current Financial year up to the end of the previous months.
- 12. Duly completed Guarantors statements with their income tax certificates obtained from the Inland revenue or Auditors covering the past 3 years.
- 13. Gazette Notification (Copy) if available
- 14. Bank current account statement for last 6 months
- 15. Act of parliament (Copy) if available
- 16. Photocopy of National Identity Cards of the Partners / Directors and Guarantors
- 17. Central Environmental Authority Clearance, if applicable.
- 18. Catalogues / Technical Specifications of the asset to be Leased

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