

ORISSA STATE FINANCIAL CORPORATION
 Head Office: OMP Square, Cuttack-753003

APPLICATION FOR ONE TIME SETTLEMENT UNDER
"MFD-OTS-07 SCHEME-_____"

1. **Name of the Loanee/Unit** :

Name :					
Branch				Loanee Code	
Pl. Tick (✓)	New Case		Switchover case from OTS-2005-06 & OTS-07		Switchover case from OTS-07

2. **Address with Tel. & Fax :**

<u>For Correspondence</u>	<u>Regd. Office</u>	<u>Factory</u>

3. **Constitution:** Proprietary/Partnership/Private Limited Company/Public Limited Company/ Others (Pl. Specify)
 (Please Tick ✓)

4. **Nature of Industry and Products/** :
 Type of vehicle with Regd No.

5. **Total Loan availed from OSFC** :

Loan (s)	Amount availed
Loan A	
Loan B	
Loan C	
.	
.	
Total	

6. **Total Repayment made by loanee since inception** (for live accounts only) :
 (As per Books of Accounts/Records of Loanee)

7. **Outstanding liability as on 31.03.2009: Rs.....**
 Principal + Interest + Others = Total

8. Any other loan availed from OSFC either in his/her name or in the name of any family members. If yes, details of such loans;

Detail of Loan(s)	Amount availed	Whether applied for settlement under separate OTS Scheme, if yes, pl. mention the Scheme & date of OTS application
Total		

9. Whether any facility of settlement of loan availed from the Bank/ IPICOL/ Other Public Financial Institutions : (Yes/No)

Year of settlement	Amount settled	Whether paid in full (Yes/No)	Whether NDC issued Yes/No

10. Brief History of the Concern :

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11. **Details of Associates/Sister Concerns:**

(Rs. in lakh)

Sl. No.	Name of the concern	Name of Banker/ Financier	Nature of facility	Outstanding Liability	Default (if any)

12. **Reasons, if any, for non-payment of the OSFC dues in time**

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13.

Initial Deposit	Processing Charge
Principal outstanding-Rs.....	Processing Charge of Rs.....
Required Initial Deposit @ 10% of Principal Outstanding) Rs.....	Paid by Cash/DD/BC vide MR.No.....
Paid by Cash/CH/DD/BC	Date.....
Vide MR No.....Date.....	

14. **Whether the audited balance sheet, Profit & Loss a/c & Cash Flow statements for the FY 2005-06 to 2007-08 are enclosed** : Yes/No

15. **Whether undertaking to withdraw the case if any furnished** : Yes/No

16. Declaration and Affirmation:

- I/We do hereby confirm that I/We am/are fully aware of the provisions of the Modified OTS-07 Scheme and consciously applying for settlement of my/our loan dues under the same Scheme.
- I/We do hereby undertake that I/We will pay the Settlement amount along with dues of other loans, not covered under the Scheme within the stipulated period as may be fixed by the Corporation as per the applicable norms under the Scheme and terms and conditions of agreement, wherever applicable.
- I/We have not defaulted willfully in repayment of my/our dues to the Corporation and no portion of my/our income was diverted either for creation of assets or by way of investment in other ventures, either in my/our name(s) or in the name of any other person(s).
- I/We have not committed any fraud or malfeasance while taking the loan for creating security or during the currency of the loan.
- I/We do hereby undertake that I/We will continue to pay my/our loan dues in terms of loan agreement pending settlement of dues under the Modified OTS-07 Scheme for _____.
- I/We shall not have any claim on delayed decision and/or an unfavourable decision on my/our loan settlement proposal since such decision of the Corporation is to be taken through sacrificing its legitimate claims/dues. I/We will not have any claim in case the Corporation adjusts the initial deposit(s) and subsequent payment made for settlement of dues under the Modified OTS-07 Scheme towards normal loan dues on non-compliance of the terms and conditions of the Scheme by me/us either in part or full within the stipulated time as prescribed in the Scheme and the Corporation will be at liberty to initiate any action under the law for realisation of its dues during pendency of the settlement proposal.

Place:

Date:

Name with Signature of the Loanee

Enclosures:

1. Processing Charge Rs.....by DD/BC/PO/Cash
2. Initial Deposit Rs.....by DD/ BC/ PO/ Cash
3. Undertaking to withdraw case (if any).
4. Copy of Balance Sheet, P & L Account and Cash Flow Statement(if required).
5. Others (please specify).

Acknowledgement of Receipt of OTS Application under
"MFD-OTS-07-SCHEME-_____"
(Office copy)

Received an OTS application fromunder MFD-OTS-07-SCHEME-_____with an initial deposit of Rs.....on Date.....(DOA) in shape of Cash/DD/Pay Order/ Banker's Cheque vide OSFC MR.No.....Dt..... and Processing Charge of Rs..... along with other required documents mentioned below.

Document(s) submitted:

- i) _____
- ii) _____
- iii) _____
- iv) _____
- v) _____

This acknowledgement is only a record of submission of application form at the Branch Office and a receipt for payment of Initial deposit and Processing Charges towards processing of application received under Modified OTS-07 Scheme. Issue of this acknowledgement does not in any manner confer the right of acceptance of OTS proposal on the applicant loanee and does not convey in any manner the likely decision on the OTS application, which shall follow in due course after detailed scrutiny.

Place:
Date:

Name of the Receiving Officer with Seal

Acknowledgement of Receipt of OTS Application under
"MFD-OTS-07-SCHEME-_____"
(Applicant Loanee's copy)

Received an OTS application fromunder MFD-OTS-07-SCHEME-_____with an initial deposit of Rs.....on Date.....(DOA) in shape of cash/DD/ Pay Order/Banker's Cheque vide OSFC MR. No.....Dt.....and Processing Charge of Rs.....along with other required documents mentioned below.

Document(s) submitted:

- i) _____
- ii) _____
- iii) _____
- iv) _____
- v) _____

This acknowledgement is only a record of submission of application form and payment of Initial deposit and Processing Charges. Issue of this acknowledgement does not in any manner confer the right of acceptance of OTS proposal on the applicant loanee and does not convey in any manner the likely decision on the OTS application, which shall follow in due course after detailed scrutiny.

Place:
Date:

Name of the Receiving Officer with Seal