

## CREDIT APPLICATION FORM

### 1) BUSINESS CUSTOMER INFORMATION

Name of the company .....

Trading Name (If any) .....

Sole Proprietorship       Partnership       LLC

Other (Specify) .....

Billing address .....

Location ..... City .....

Country .....

Phone ..... Fax .....

Email ..... Webiste .....

Business Activity .....

Trade License ..... Issue Date ..... Expiry Date .....

### 2) OWNER/ PARTNER/ SHAREHOLDER INFORMATION

| S.No. | Owner/ Partner/ Shareholder | Nationality | % Holding |
|-------|-----------------------------|-------------|-----------|
| 1     |                             |             |           |
| 2     |                             |             |           |
| 3     |                             |             |           |
| 4     |                             |             |           |

### 3) ASSOCIATE/ GROUP COMPANIES (if any)

| S.No. | Company Name | Holdings | Relationship |
|-------|--------------|----------|--------------|
| 1     |              |          |              |
| 2     |              |          |              |
| 3     |              |          |              |
| 4     |              |          |              |

### 4) KEY PERSONEEL(S)

| S.No. | Name | Designation | Email | Mobile |
|-------|------|-------------|-------|--------|
| 1     |      |             |       |        |
| 2     |      |             |       |        |
| 3     |      |             |       |        |
| 4     |      |             |       |        |

### 5) AUTHORIZED SIGNATORIES TO BANK ACCOUNTS

| S.No. | Name | Designation | Email | Mobile |
|-------|------|-------------|-------|--------|
| 1     |      |             |       |        |
| 2     |      |             |       |        |
| 3     |      |             |       |        |
| 4     |      |             |       |        |

### 6) AUTHORISED PERSON TO SIGN PURCHASE ORDERS

| S.No. | Name | Designation | Email | Mobile |
|-------|------|-------------|-------|--------|
| 1     |      |             |       |        |
| 2     |      |             |       |        |
| 3     |      |             |       |        |
| 4     |      |             |       |        |

### 7) AUTHORISED PERSON IN ACCOUNTS PAYABLE

| S.No. | Name | Designation | Email | Mobile |
|-------|------|-------------|-------|--------|
| 1     |      |             |       |        |
| 2     |      |             |       |        |
| 3     |      |             |       |        |
| 4     |      |             |       |        |

### 8) BANK DETAILS

| S.No. | Name | Branch | A/C Number | Rel. Manager (If any) |
|-------|------|--------|------------|-----------------------|
| 1     |      |        |            |                       |
| 2     |      |        |            |                       |
| 3     |      |        |            |                       |
| 4     |      |        |            |                       |

### 9) TRADE REFERENCES

| S.No. | Name | Dealing Since | Contact Person | Phone/ Fax | Credit Availed with Credit Limit |
|-------|------|---------------|----------------|------------|----------------------------------|
| 1     |      |               |                |            |                                  |
| 2     |      |               |                |            |                                  |
| 3     |      |               |                |            |                                  |
| 4     |      |               |                |            |                                  |

Expected Monthly Purchase .....

Payment Terms .....

Required Credit Limit .....

### 10) AGREEMENTS

- 1.) All invoices are to be paid as per the credit terms approved by the company
- 2.) Claims arising from invoices must be made within seven working days
- 3.) We agree to settle all payments on / before the due dates, or when the credit limit is reached
- 4.) By submitting this request, you authorise the company to make inquiries into the banking and business/ trade references that you have supplied
- 5.) Dayal Steel Suppliers LLC must be notified immediately in case of any change in the management/ authorization / persons to sign LPOs / authorized signatories to banks and any changes to the legal entity
- 6.) Any change in Legal Status/ Ownership/ Management of the company & other Address shall be informed to the company
- 7.) We accept liability for all supplies made by Dayal Steel Suppliers LLC against purchase orders / delivery orders
- 8.) Dayal Steel Suppliers LLC reserves the right to suspend supply of material / amend the credit facility granted without notice, according to the account performance
- 9.) Interest @ 12% p.a. will be charged on delayed payments

**We confirm that the details given above are correct**

Name .....

Signature .....

Designation .....

## DOCUMENTS REQUIRED FOR CREDIT APPLICATION

- Credit Application
- Trade License
- Reg. of Chamber of Commerce
- Passport Copy of Authorized Signatory
- Passport Copy of Local Sponser
- Three Months Bank Statement
- Coustmer Visiting Report
- Report of Accounts Dept of DSS
- Location Map of the Customer
- Limit Insured
- Name of the Salesmant

General Manager - DSS STEEL

Name .....

Mr.johny Taurani .....

Signature .....