



# TATU CAPITAL

(PRIVATE) LIMITED

## SME Loan Application Form

Complete the form and submit online for your loan application to be considered.

### DETAILS OF THE BUSINESS

VAT NUMBER \* .....

Company Registration Number \* .....

VAT Number	Date Of Incorporation	Loan Amount
.....	.....	.....

### CONTACT DETAILS

Contact Person(s) \* .....

Designation \* .....

Physical Address \* .....

Business Postal Address \* .....

Telephone number \* .....

### TYPE OF FACILITY

VAT Number ..... Loan Amount .....

Order Financing ..... Capital Expenditure .....

Details .....

### MANAGEMENT TEAM

Name	Length of Service	Position	Qualifications

### OWNERSHIP STRUCTURE

Shareholder	Address	Contact No.	Shareholding Percentage	Signature

## PERSONAL DETAILS OF - DIRECTORS/PARTNERS/OFFICE BEARERS

**(1) Full Name \*** .....

**Designation \*** .....

**National ID Nö \*** ..... **Passport Nö \*** .....

**Driver's Licence Nö \*** ..... **Date of Birth \*** .....

**Country Of Birth \*** ..... **Nationality \*** .....

**Date Appointed \*** ..... **Mobile Nö \*** .....

**Residential Address \*** .....

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**(2) Full Name \*** .....

**Designation \*** .....

**National ID Nö \*** ..... **Passport Nö \*** .....

**Driver's Licence Nö \*** ..... **Date of Birth \*** .....

**Country Of Birth \*** ..... **Nationality \*** .....

**Date Appointed \*** ..... **Mobile Nö \*** .....

**Residential Address \*** .....

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**(3) Full Name \*** .....

**Designation \*** .....

**National ID Nö \*** ..... **Passport Nö \*** .....

**Driver's Licence Nö \*** ..... **Date of Birth \*** .....

**Country Of Birth \*** ..... **Nationality \*** .....

**Date Appointed \*** ..... **Mobile Nö \*** .....

**Residential Address \*** .....

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**(4) Full Name \*** .....

**Designation \*** .....

**National ID Nö \*** ..... **Passport Nö \*** .....

**Driver's Licence Nö \*** ..... **Date of Birth \*** .....

**Country Of Birth \*** ..... **Nationality \*** .....

**Date Appointed \*** ..... **Mobile Nö \*** .....

**Residential Address \*** .....

## PROPOSED SECURITY

Item \* .....

Current location \* .....

Value of the Item \* .....

## EXISTING LOAN

Name Of Institution	Original Loan Amount	Current/Outstanding Balance	Interest Rate	Expiry Date

## OTHER OBLIGATIONS

Name Of Institution	Original Loan Amount	Current/Outstanding Balance	Interest Rate	Expiry Date

## OTHER OBLIGATIONS

	Month 1	Month 2	Month 3
Average monthly turnover			
Monthly turnover			
Net Profit			

## BANK DETAILS

Bank Name	Account Number	Balance DR/DR	Date

## TRADE REFERENCE

Company	Contact Name	Contact Number

## TRADE REFERRAL

Company	Contact Name	Contact Number

## **TERMS AND CONDITIONS**

- 1.** I/We understand that the Tatu Capital may review my/our loan facility periodically and that at any time, by notice to me/us at the residential address given, suspend my/our loan facility and/or require my/our immediate settlement of all amounts outstanding to my/our loan and overdrawn current account, inclusive of all accrued interest.
- 2.** In the event that the Tatu Capital incurs any legal expenses in recovering the amount due to it under this loan facility, Tatu Capital shall be entitled to recover such legal costs from me/us on a legal practitioner and client basis, together with any collection charges which may be levied by its legal practitioners. I/We give Tatu Capital authority to set-off the outstanding loan balance and accrued interest, against any credit balances that may be sitting in any other accounts held with Tatu Capital.
- 3.** I/We understand that I must not exceed the loan and/or overdraft limit agreed by Tatu Capital.
- 4.** I/We agree to pay a drawdown fee, charged at 2% (minimum ZW\$1,000) on the gross amount I/we would have borrowed.
- 5.** I/We agree to pay an establishment fee, charged at 2% (minimum ZW\$1,000) on the gross amount I/we would have borrowed.
- 6.** I/We authorise Tatu Capital to immediately deduct 1% per annum of the gross loan amount towards insurance. I/We understand that Tatu Capital will take out an insurance, which is binding on me and which I/we may examine at the Tatu Capital's Head Office on request.
- 7.** I/We choose domicilium citandi et executandi at the residential address shown above and hereby submit myself to jurisdiction of the courts of Zimbabwe in any dispute arising from this document, notwithstanding that, at the time of proceedings are commenced, I am domiciled outside Zimbabwe.
- 8.** In the event of any default by me, including failure to make an instalment due on time, Tatu Capital shall be entitled without notice, to demand immediate payment of sums required to cover my existing and contingent liability to Tatu Capital whether or not such are immediately due and payable and in addition to decline me further facilities.
- 9.** I/We understand that Tatu Capital will charge interest on the outstanding debt balance on my loan calculated at 13% per month and that the said interest will accrue on a daily basis.
- 10.** Any sums which remain unpaid beyond the agreed dates of payment or any outstanding sums which have become immediately due by virtue of demand by Tatu Capital shall be subject to penalty interest of 18% per month. The said penalty interest rate is subject to change as advised by Tatu Capital in writing from time to time.
- 11.** I/We agree that Tatu Capital may collect, use and disclose their credit data as provided in agreement and/or obtained by Tatu Capital in accordance with the Access to Information and Protection of Privacy Act (10:27).
- 12.** Early repayments of this loan shall not attract penalty charges.

## DECLARATION

**I/We certify that the above statements in support of my/application for the business loan are true and complete and I/we understand that in the event of any information proving inaccurate, this application may be declined. I/We authorise Tatu Capital Pvt Ltd to make enquires about my/our credit with any credit reference agency or any other relevant parties including third parties indicated herein, the correctness of details in the application form. In the event of my/our application being successful I/we agree to abide by the term and conditions of the loan facility.**

Yours Faithfully

1.Name .....

Date ..... Signature

2.Name .....

Date ..... Signature

3.Name .....

Date ..... Signature

4.Name .....

Date ..... Signature