ZARAI TARAQIATI BANK LIMITED HEAD OFFICE ISLAMABAD APPLICATION FORM FOR REGISTRATION/ENLISTMENT

| No | | | | | Dated | l: | | |
|------------------|--------------------|--------|-----------|---------|----------|------|---|-------|
| Departmental | Head, | | | | | | | |
| General Servi | ces Department, | | | | | | | |
| Zarai Taraqiat | ti Bank Ltd. | | | | | | | |
| Head Office, | | | | | | | | |
| <u>Islamabad</u> | | | | | | | | |
| Subject: - | APPLICATION | FOR | REGISTRA | TION / | ENLISTM | ENT | AS | ZTBL |
| | REGISTERED | MANU | FACTURER | / SUP | PLIER OF | "FA | RMS | AGRI |
| | MECHINARIES | , KITC | HEN GARD | ENING, | FRUITS A | ND V | EGET | [ABLE |
| | SAVERS, POTA | TO GR | ADERS & E | LECTRIC | CHAKKIS | ETC' | <u>, </u> | |
| Dear Sir, | | | | | | | | |

I/We request for registration on the approved panel of ZTBL as registered manufacturer/supplier for supply of "Farms/Agri Machineries, Kitchen Gardening, Fruits and Vegetable Savers, Potato Graders & Electric Chakkis etc" to its borrowers and I am submitting this application for the enlistment of following products.

| Thresher | Harvesters | Planters/Rice Planters |
|-------------------|---------------------|------------------------|
| Mobile Grain | Wheat Straw Bailing | Rice Straw Bailing |
| Dryers | Machine | Machine |
| Mini Rotavator | Fruits & Vegetables | Bio Gas Plant Unit |
| (Walking Tractor) | Savers | |
| Kitchen Gardening | Electric Chakkis | Potato Graders |
| Happy Seeder | Raised bed Planters | Direct seedling |
| | | Rice Planters |

Brief particulars along with related documents are submitted below for your kind consideration and orders:-

- 1. Name of the Firm with address of Head Office Registered Office.
- 2. (i) Status of the business, whether sole proprietorship /partnership/private Ltd. Companies, Public limited companies.
- (ii) In case of private Ltd. Co. or public limited company) copies of the following documents duly attested are attached:
 - a) Memorandum& Article of Association.

- b) Certificate of incorporation from the Registrar Joint Stock Companies/SECP.
- c) Resolution of the Board of Directors of the Company for registration with ZTBL and execution of agreement.
- d) Form-A & Form -29 duly attested by SECP.
- e) Last 2 years Bank statements of Business a/c duly attested by the Banker.
- f) Three specimen signatures of authorized signatory duly attested by the Managing Director/CEO.
- g) Name of Bankers
- h) In case of importer of imported <u>"Farms/Agri Mechinaries, Kitchen Gardening, Fruits and Vegetable Savers, Potato Graders & Electric Chakkis etc"</u> Authorization Certificate issued by the Principal Manufacturer and valid contract/agreement signed with the Principal Manufacturer.
- (iii) In case of partnership and proprietorship concerns, copies of the following documents duly attested should be provided:
 - a) A certified copy of Deed of partnership as filed with the Registrar.
 - b) Certificate of Registration (Form C).
 - c) Resolution from the partners to apply for registration and execution of agreement.
 - d) Three specimen signatures of authorized signatory duly attested by the Managing Partner.
 - e) Bank statement of partnership account for the last 2 years duly attested.
 - f) Name of Banker
 - 3. Name of the proprietor(s) Partners/Directors (as the case may be) with addresses, Telephone Nos. & emails, if any.
 - 4. Number & date of National Identity Card (s) of proprietor/partners /directors including Chief Executive Officer/MD (Photostat copies duly attested enclosed).
 - 5. Name & Address of other business whether existing or closed, owned by the Proprietor /Partners/Directors, if any and reasons for closure.
 - 6. Number and location of Branches/Sales Offices /authorized dealers if any.
 - 6. List of authorized dealers containing full name, Cell #, Phone # Fax # email address and complete mail address.
 - 7. Attested photo copy of Authorization from Pakistan Engineering Council OR Engineering Development Board (EDB) OR Registration/License with AEDB (Alternative Energy Development Board) in relevant category.

- 8. Whether after sale service provided if yes, detail of after sale service be given.
- 9. Warranty/Guarantee of the Product (minimum ____ year).
- 10. Whether the applicant is or was an approved supplier to any reputable organization or Government Agency. If so, the name of the Organization/Agency may be mentioned and photo copy of appointment order as supplier be enclosed.
- 11. Whether the income of the firm is taxable, if so, the amount of Income Tax last paid be intimated with a photo copy of sale tax and income tax returns for the last 2 years OR since established as the case may be.
- 12. Any other information (as may be required by the bank).

If our company, proprietorship, partnership, firm or trader is qualified for enlistment as approved supplier "Farms/Agri Machineries, Kitchen Gardening, Fruits and Vegetable Savers, Potato Graders & Electric Chakkis etc", we shall maintain a minimum balance of Rs. <u>0.500</u> million in current account with ZTBL Model Branch Lahore/Karachi or any nearest branch of ZTBL.

We solemnly undertake and confirm that the enclosed information relating to above points are true and correct to the best of my/our knowledge and belief. If any information is found to be incorrect at any later stage and or if I/we fail to honour my/our commitment, the Bank would have the right to cancel our registration/enlistment and take any other action deem appropriate by the Bank.

We further undertake that we have read and understood ZTBL's policies for booking/supply of "FARMS/AGRI MACHINERIES, KITCHEN GARDENING, FRUITS AND VEGETABLE SAVERS, POTATO GRADERS & ELECTRIC CHAKKIS ETC" financing scheme. In case of registration/enlistment, we shall abide by the policies/procedures of the bank in vogue as well as the changes/revision(s) to be made by the bank from time to time.

Yours Faithfully,

(Signature of applicant)