



PNB-728

रु. _____ स्थान _____
Rs. _____ Place _____
दिनांक _____
Date _____

मैं/हम संयुक्त रूप से तथा अलग-अलग वचन देता हूँ/देते हैं कि मांगे जाने पर मैं/हम पंजाब नैशनल बैंक को उसके प्रधान कार्यालय नई दिल्ली में अथवा _____ शाखा में अथवा उसके आदेशानुसार मांग-वचन-पत्र प्रस्तुत न किये जाने पर भी, प्राप्त मूल्य के बदले रु. _____ की रकम तथा उस पर भारतीय रिजर्व बैंक की वार्षिक व्याज दर से _____ प्रतिशत अधिक वार्षिक व्याज दर पर जो कम से कम _____ प्रतिशत वार्षिक होगी पूरा भुगतान होने तक _____ आधार पर भुगतान करूंगा/करेंगे।

ON DEMAND I/We jointly and severally promise to pay PUNJAB NATIONAL BANK in their Head Office at New Delhi or _____ Branch or order, notwithstanding non-presentment, the sum of Rs. _____ for value received with interest thereon at the rate of _____ percent per annum over the Reserve Bank of India Rate with minimum rate of _____ percent per annum with _____ rests till date of payment in full.



हस्ताक्षर/Signature

(रसीदी टिकट के आर-पार/Across the Revenue Stamps)

* नाम _____

Name(s)

*पता _____

Address

*नाम तथा पूरा पता (साफ-साफ अक्षरों में)

*NAME AND ADDRESS (IN BLOCK LETTERS)

Annexure B

Undertaking

Date _____

The Punjab National Bank
Branch Office

Dear Sir,

Reg: Undertaking for My Loan Account No. _____ with Punjab National Bank

I have been sanctioned a loan of Rs. _____
(_____ Amount in words) for the purpose of _____
for which I have executed the loaning documents separately. The loan has been
sanctioned at on interest @ _____ % p.a. with _____ rests repayable in _____
months.

The assets created out of the loan amount will remain hypothecated to Punjab National
Bank, BO : _____ and I shall abide by the terms and conditions of the sanction.

I, further undertake to repay the loan as per repayment schedule and authorize the
Bank to deduct loan installment/s from my account no. _____ with the Bank as
and when such need arises /warrants.

Thanking you,

Yours faithfully

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Borrower's Name

Letter to Bank

Punjab National Bank,
Branch Office,
Place : _____

Date : _____

Dear Sir / Mam,

In consideration of your Bank granting to me / us Working Capital Term Loan to the extent

of Rs. _____ on terms & conditions in the documents executed by me / us, I / We

agree to hypothecate and charge to the Bank following goods as security for the amount advanced and / or to be advanced and remaining unpaid in the account with interest at agreed rate :

SR NO	PARTICULARS

(Extra Sheet may also be used)

The aforesaid goods have been purchased / to be procured with the amount of loan advanced to me / us. These goods shall remain available to the Bank for realisation of its dues, as and when occasion arises. I undertake to complete all the formalities at that time at the request of the Bank at my cost.

I / We agree that in case the amount of the loan demanded by the Bank is not paid by me / us, it shall be lawful for the Bank and its officers to call upon me / us to deliver possession of the aforesaid goods and to sell the same by private contract or otherwise for adjustment of my / our account and I / We undertake to pay the amount of shortfall, if any.

In case the aforesaid goods or any of them is lost or destroyed or otherwise become unavailable or untraceable by theft or otherwise for any reason whatsoever, the Bank will have the right to immediate call upon me / us for repayment of the amount outstanding in the account notwithstanding the period of instalments.

Thanking you,

Yours faithfully

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Borrower's Name