MORATORIUM REQUEST FORM (COVID19 RELATED APPLICATION)

Date | D | D | M | M | Y | Y | Y | Y |

Manager
Cargills Bank
No 696, Galle Road
Colombo-3

Dear Sir/Madam

REQUESTING FOR A MORATORIUM ON THE OUTSTANDING BALANCE

I/We …… have obtained a Loan facility from Cargills Bank Limited of No. 696, Galle Road, Colombo 03.
As per the relief measures taken by the government to assist COVID -19 affected businesses and individuals, I/We kindly request to grant a moratorium on my prevailing loan outstanding amount.

(Please place a tick in the required fields)

LOAN ACCOUNT/REFERENCE NUMBER				
LOAN AMOUNT				
EMPLOYMENT TYPE	Salaried		Self-Employed	
SECTOR *(if salaried)*	Government		Semi-Government	
	Private			
INDUSTRY	Tourism		Apparel	
	IT		Tea	
	Spices		Plantation	
	Logistic Suppliers		Agriculture	
	Foreign Currency Earners		Other Export Related Business	
(Please specify If Other Export Related or Self-Employed Business)				
COMPANY NAME				
DESIGNATION				
GRADE	Executive		Non-Executive	
MORATORIUM	Extend of TOD facility for 02 months		Extend of POD facility for 06 months	
	Reschedulement of Non-Performing Facility for 03 years		Reschedulement of Performing Loan	
	3-months Debt Moratorium Including Interest & Tenure Extension		3-months Debt Moratorium Excluding Interest & Tenure Extension	
	3-months Debt moratorium Including Interest & Excluding Tenure Extension		3-months Debt moratorium Excluding Interest & Including Tenure Extension	
REQUESTED TENURE PERIOD	2 Months		3 Months	
	6 Months		2 Years	
	3 Years		Other	
REASON FOR THE REQUEST				

I/We hereby certify that the information furnished above is true and correct.

Yours faithfully,

Signature

Name
NIC Number

Signature

Name
NIC Number

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OFFICE USE ONLY

CUSTOMER CIF NUMBER

CUSTOMER NIC NUMBER

BRANCH

LOAN ACCOUNT/REFERENCE NUMBER

LOAN TYPE — PL ☐ | HL ☐ | LAP ☐ | POD ☐ | TOD ☐ | STAFF ☐ | TL ☐ | RL ☐ | VL ☐

APPLICANT EMPLOYMENT SEGMENT

LOAN STATUS — Performing ☐ | Non-Performing ☐

ORIGINAL LOAN APPROVED BY

EXISTING LOAN DETAILS

PURPOSE

ORIGINAL LOAN AMOUNT

GRANTED DATE — D D M M Y Y Y Y

DECLARED INCOME FOR ORIGINAL LOAN

TAKE HOME INCOME FOR ORIGINAL LOAN

CAPITAL OUTSTANDING/ PERCENTAGE AS AT ……../……../…….

TOTAL OVERDUE AMOUNT

PAID INTEREST/ PERCENTAGE

ORIGINAL INTEREST RATE

FUTURE INTEREST/ PERCENTAGE

EXISTING INSTALLMENTS PAYABLE

EXISTING REPAYMENT DATE

REVISED REPAYMENT TERMS

LOAN TYPE — PL ☐ | HL ☐ | LAP ☐ | POD ☐ | TOD ☐ | STAFF ☐ | TL ☐ | RL ☐ | VL ☐

LOAN AMOUNT TO BE RESCHEDULED (CAPITAL O/S + ACCRUED INTEREST)

PURPOSE

DEBT MORATORIUM PERIOD

INTEREST RATE

INSTALLMENT AMOUNT

NUMBER OF INSTALLMENTS

REMARKS

FINAL APPROVAL

APPROVING AUTHORITY *(Designation)*	APPROVED DATE	SIGNATURE	NAME

APPROVING REMARKS