**CLIENT INFORMATION SHEET**

**FOR CASH LOANS**

**IMPORTANT:**

**COMPLETE FORM AND DELIVER ELECTRONICALLY TO**

[compliance@subcontractsindia.com](mailto:compliance@subcontractsindia.com)

**DISCLAIMER**

This document is intended solely for the benefit of firms and individuals seeking to be connected to various investment opportunities, domestic as well as overseas. The material enclosed is for informational purposes only and does not constitute an offer or solicitation to purchase any investment solutions or a recommendation to buy or sell securities nor is it to be construed as investment advice. Any examples are for illustrative purposes only and do not constitute financial recommendations or advice. You acknowledge that Subcontracts India is NOT a Broker, Finance Company, Financial Advisor or Licensed in any way. We are solely a Deals Facilitation Service Provider that works with clients to assist them to implement a range of appropriate solutions directly with professional service providers. Our role in this connection is to connect people, assist in the removal of deal barriers and pair the right service provider with the right client so customers can achieve a likely successful conclusion.

Please complete this application form accurately and furnish the documents required. We are obliged to conduct a comprehensive KYC "Know Your Client" investigation to comply with international banking rules, Anti money laundering conventions and with the rules established by our various principals and the domestic laws of their country. We are unable to process your application if this form is incomplete.

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized.

The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

**IMPORTANT**

**Please select which one of the following:**

**We/I want to:**

**[ ] Short Term Cash Loan backed by Collateral Guarantee (for less than a year)**

**[ ] Long Term Cash Loan backed by Collateral Guarantee (for more than a year)**

**Loan Amount : Currency:**

**Urgency:**

**Corporate Information**

Full Name of Institution :

Registration Number :

Date of Registration :

Domicile /Jurisdiction :

Postal Address :

Registration Address :

Physical Address :

Business Telephone Number :

Skype name :

E-mail Address :

Website :

Corporate Officers and Titles :

**Details of Signatory to Contract – Corporate & Individual**

Full Name (first last) :

Date and Place of Birth :

Nationality :

Social Security/Unique ID Number :

Passport Number :

Date of Issue of the Passport :

Expiry Date of the Passport :

Title in the Corporation :

Mobile Phone Number :

Skype name :

Home Address :

Home Telephone Number :

E-mail Address :

**Legal Advisor – Corporate & Individual**

Legal Advisor Name :

Legal Advisor Address :

Legal Advisor Telephone Number :

Legal Advisor E-mail address :

Legal Advisors Skype :

**Details of the Bank Account**

Bank Name :

Bank Address :

Bank Swift Code :

Account Name :

Account Number :

Account Signatory Name and Title :

Bank Officer Name and Title :

Bank Officer Telephone Number :

Bank Officer E-mail Address :

**ESSENTIAL**

**ADDITIONAL SUPPORTING DOCUMENTS REQUIRED**

1. Full Colour Copy of Passport
2. Proof of Funds for origination costs
3. Corporate Registration Certificate (Certificate of Incorporation)
4. Business Plan /Detailed Project Report

**DECLARATION AND SIGNATURES**

1. I/We submit this application to Subcontracts India and declare that the information herein is

true and accurate.

2. I/We also authorize Subcontracts India to make any enquiries it deems necessary for confirmation of the information contained in this application and for the purpose of credit assessment.

3. I/We understand that Subcontracts India may decline this application.

4. I/We understand that any approval of this application will not constitute an agreement to make a loan or provide any other credit and will not bind either me/us or the Subcontracts India to enter into any such agreement.

5. I, the first named signatory below, confirm that I am in employment and have not received a Notice of Redundancy relative to any stated employment.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature of Applicant Signature of Applicant

**THE APPLICANT UNDERSTANDS THE BELOW:**

(a) That the Applicant will be responsible for payment of all charges relative to origination costs as may be required by Financier.

(b) That the terms and conditions of any financing which may be authorized will be set forth in a Letter of Offer, for agreement and acceptance by the Applicant;

(c) That the statements made herein are for the express purpose of obtaining financing through Subcontracts India and are to the best of the Applicant's knowledge and belief true and correct. The Applicant understands that additional information in support of this application must be supplied to either Subcontracts India or the Financier if requested, before adequate consideration can be given to this application. The Applicant realizes that any present or future indebtedness of the Applicant, or the Applicant’s business, to the Financier may become due and payable if any information provided by the Applicant to either Subcontracts India or the Financier proves to be inaccurate or incomplete;

(d) That in applying for this financing and, in the event that the Financier approves such application, the Applicant's personal and confidential business information will be requested from the Applicant and/or collected from third parties that have information about the Applicant's business and personal financial status for the purposes of determining the Applicant's eligibility for financing and reporting.

**DISCLOSURE, RELEASE & WAIVER OF LIABILITIES**

(a) The Applicant acknowledges that he or she approached Subcontracts India to obtain information about business loan and has, or is preparing a business plan.

(b) The Applicant acknowledges that he or she is solely responsible for the success or failure of his/her business, and that any information which is provided to the Applicant by representatives of Subcontracts India is for the Applicant's understanding only. It is the Applicant's responsibility to verify the accuracy of such information or to seek additional information concerning any aspects of the Applicant's proposed business.

(c) The Applicant further agrees to hold Subcontracts India harmless and hereby releases and discharges Subcontracts India from any actions, damages, claims or demands which may arise, directly or indirectly, as a result of any act or omission by Subcontracts India in providing information to the Applicant, and to indemnify Subcontracts India from any such actions, damages, claims or demands which might be suffered by the Applicant's business or any guarantor in connection with any such information.

Applicant (1) Signed\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Applicant (2) Signed\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Applicant (3) Signed \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**AUTHORIZATION TO VERIFY FUNDS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **:** | **Friday, 12 July 2019** |
| **TO** | **:** | The asset management company/ Financial Service Provider |
|  |  |  |
|  |  |  |
|  | | |

Know all men, by these that I, **(INSERT NAME),** at the address shown above, give you clear notice that you have my direct permission and full authority to **verify,** my beneficially owned cash funds, in an amount of **(SPELL AMOUNT)** Euro/ United States Dollars **(Euro/US$100,000.00)** on a bank to bank basis. The below stated beneficiary owned account is, clean, and cleared cash funds obtained via legal means, and is currently available at the bank coordinates below:

|  |  |  |
| --- | --- | --- |
| **CASH AMOUNT** | **:** | ($100,000.00 EURO /USD) |
| **BANK NAME** | **:** | (NAME OF THE BANK), |
| **BANK ADDRESS** | **:** | (ADDRESS OF BANK) |
| **SWIFT** | **:** | (BANK’S SWIFT CODE) |
| **ACCOUNT NAME** | **:** | (ACCOUNT NAME) |
| **ACCOUNT NUMBER** | **:** | (ACCOUNT NUMBER) |
| **ACCOUNT SIGNATORY** | **:** | (ACCOUNT SIGNATORY) |
| **BANK OFFICER & TITLE** | **:** | (BANK OFFICER / TITLE) |
| **BANK OFFICER EMAIL** | **:** | (BANK OFFICER EMAIL) |

AFFIRMATION:

**Declaration:** I hereby swear under the full penalty of perjury, that the information provided herein is both true and accurate. I am in control of the assets stated above, and have signatory authority on the aforementioned bank account and have full authority to execute all contracts and agreements relating to pledging the assets for a loan. The funds are in full compliance with the anti-money laundering policies set forth by the Financial Action Task Force (FATF) 6/01.

In witness here off I, **(INSERT NAME),** hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:  **Friday, 12 July 2019**

For and on behalf of **(NAME OF COMPANY)**

|  |  |  |
| --- | --- | --- |
| Signature | **:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  COMPANY SEAL HERE |
| Name / Title | **:** |  |
| Company | **:** |  |
| Passport Number | **:** |  |
| Date of Issue | **:** |  |
| Date of Expiry | **:** |  |
| Country of Issuance | **:** |  |

**STATEMENT OF NON-SOLICITATION OF FUNDS**

**Date: \_\_, 2019**

I, **Mr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**, as Account Holder and Signatory, do hereby confirm that I have requested of you and your organization, specific confidential information and documentation on behalf of myself regarding currently available Project funding to serve only my interest, education, and not for further distribution.

I hereby agree that all information received form you is in direct response to my request, and is not in any way considered or intended to be a solicitation of any sort, or any type of offering, and for my general knowledge only. I hereby affirm under penalty of perjury, that I have requested this information from you and your organization of my choice and free will and further, and that you have not solicited me in any way.

I hereby represent that I am not an informant, nor am I associated with any government agency of the United States of America, or any other country, such as the Secret Service, Internal Revenue Service, Federal Bureau of Investigation, Central Intelligence Agency, Securities and Exchange Commission, Banking Commission, nor any agency whose purpose is to gather information regarding such offerings.

I understand that the contemplated transaction is strictly one of private placement, and is in no way relying upon, or relating to, the United States Securities Act of 1933, as amended, or related regulations, and does not involve the sale of securities.

Further, I hereby declare that you have disclosed that you are not a licensed Security trader, attorney, bank officer, certified public accountant or financial planner. Any information, work or service conducted hereunder is that of a private individual and that this is a project funding transaction that is exempt from the Securities Act and not intended for the general public but Private Use only.

The facsimile transmission of this document shall be considered a binding and enforceable instrument, treated as original copy.  Original may be obtained upon request.

**Dated on this, \_\_, 2019 for and on behalf of \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name / Title: MR.**

**Company:**

**Passport Number:**

**Date of Issue:**

**Date of Expiry:**

**Country of Issuance:**

**INSERT POF/ RECENT BANK STATEMENT.**

**INSERT VALID PASSPORT COPY**

**INSERT VALID COMPANY REGISTRATION CERTIFICATE COPY**