

ON BANKS LETTER HEAD

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FORMAT OF BANKER'S CERTIFICATE / LINE OF CREDIT LETTER

[TO BE ISSUED IN THE LETTER HEAD OF THE BANK BRANCH]

Refrence Number (SL. No.) Place :

Date:

To

[Name and address of the beneficiary]

This is to certify that Mr./M/s. _____[Name of the customer] having his / their registered / administrative office at _____

_____is a customer of our Bank and is/ are engaged in _____ [nature of activity]. If the said customer is allotted / awarded with _____ [brief details of works], we may extend credit facilities upto Rs. _____ Lakhs, to meet his/ their working capital requirement towards the execution of the said work order as per the Loan Policy of the Bank.

This certificate is valid upto three months from date of issue, that is

Upto dd/mm/yyyy

Yours faithfully,

BRANCH MANAGER