



NIGERIAN EXPORT-IMPORT BANK

APPLICATION FOR DIRECT LENDING

Form No.

NEX/TDF1

PLEASE NOTE THAT ALL INFORMATION SHALL BE KEPT CONFIDENTIAL

This application form is to be completed in duplicate for cotton and textile finance support through NEXIM Direct Lending Program. The application helps us to assess the eligibility of your project. As such we rely on the information you provide.

Please provide the following documents with your application:

- A) Certified True Copy of Certificate of Incorporation;
- B) Current three years tax clearance certificate;
- C) Audited Statement of Accounts for the last three years and the most recent Management Accounts;
- D) Certified Memorandum and Articles of Association;
- E) Feasibility Study Report/ Business Plan. This should include a brief profile on Members of the Board and Management of the company including information on their educational qualifications and experience;
- F) Projected five-year Cash Flow, Profit and Loss Account and Balance Sheet;
- G) A Board resolution authorizing the company to borrow;
- H) A letter from the company authorizing NEXIM to obtain any information on it;
- I) Duly executed authorized signature cards;
- J) Certificate of performance;
- K) Certified True Copies of Forms CO2 and CO7;
- L) If applying for equipment loans, a copy of Proforma Invoice(s) from a reputable supplier(s);
- M) Evidence of Licences/Permits from relevant agencies, where applicable;
- N) Copy of Environmental Impact Assessment Report, where applicable;
- O) Details of any financial difficulties the borrower has encountered at any time during the last three (3) years and how these have been solved;
- P) Full details of all other facilities obtained elsewhere, including collateral, liens, etc;
- Q) Provision of adequate collateral security;
- R) Any other document that may be required by NEXIM.



1 Name of Applicant

2 Registered Office Address

3 Name of contact person

Phone

Fax

E-mail

Website

4 Location of Project

Local Government

State

5 RC Number

Date

6 Indicate the sector the project belongs to

Agro-Allied

Manufacturing

Services

Others

7 Please give details of existing banking facilities

Name of Bank	Loan Type	Loan Amount	Unutilized Amount	Interest Rate % p.a.	Security Pledged

8 What goods and/or services are you proposing to produce and/or export?



9 Have you secured any firm export contract (s)?

Yes Give details No State your plan

10 Amount of facility required \$ N

11 Repayment terms

Moratorium Months/Years Principal Repayment Months/Years

12 Purpose of loan

Breakdown	Amount (Foreign)	Amount (Local)
Capital Equipment	\$ <input type="text"/>	N <input type="text"/>
Packaging Materials	\$ <input type="text"/>	N <input type="text"/>
Raw Materials	\$ <input type="text"/>	N <input type="text"/>
Spare Parts	\$ <input type="text"/>	N <input type="text"/>
Others	\$ <input type="text"/>	N <input type="text"/>
Total	\$ <input type="text"/>	N <input type="text"/>

13 Name and Address of Supplier

14 Pro forma Invoice No. Date

15 Country of origin



16 What security will be offered for the proposed loan?

17 Are there equivalent goods available in Nigeria? Yes No

If yes, why do you intend to use goods from foreign sources?

18 Give a summary of your turnover in the last three years

Year	Local Sales	Export Sales
	N	\$
	N	\$
	N	\$
Total	N	\$

19 Provide details of value added and local content of the products manufactured.

Value Added %	Local Content %



DECLARATION

I hereby declare that:

- I am authorized to act on behalf of my employer stated in Question 1;
- All the information given in this application is true and correct and contains no omissions;
- If given the loan, it shall be used only for the purpose for which it has been advanced;
- I undertake to inform NEXIM immediately of any changes to the details provided in this application as soon as these become known to me;
- I authorize any bank/financial institution, credit agency, insurer or other source to disclose to NEXIM any information which it may reasonably require, notwithstanding that the information was provided in confidence or that it would otherwise be protected under privacy laws and to provide the information to any authorised credit management system;
- I shall provide promptly all documents and give full cooperation to NEXIM in respect to this

Please submit or mail the completed application to:

***Fund Management Team
Textile Development Fund
Nigerian Export-Import Bank
Plot 975, Cadastral Zone AO
Central Business District, P. M. B. 276, Garki, Abuja***

If you have any questions regarding your application please contact us between the hours of 8.30 am to 4.30 pm Monday to Friday on 09 628 1630-9, 628 1749, 628 1730 or 628 1731. Alternatively email the Project Manager at tdf@ospreyinvestments.com

If the space provided for a question is not enough please complete your answer on a separate piece of paper and attach it to this form.

Please note that it is an offence to deliberately falsify information, or to give any property or benefit of any kind to a NEXIM officer in order to influence that officer.

Name

Signature

Date