

## Loan Application Form

Name of the Applicant (Borrower) (Pls attach KYC of the Borrower)	
Constitution	Proprietorship/Partnership/Pvt Ltd Co/Ltd Co/Trust
Year of incorporation	
Commencement of business (Date)	
Industry	
Business Activity	
Main Proprietor / Partner(s) / Promoters & Directors	
External Rating (if any)	
Geographic Area of Operations	
Products/Services	
Factory Office Address (if any)	
Regd./Admin Office Address	
Present Banking arrangement	

### Existing Details of Ownership:

Investor Particulars	Number of Shares	Total Holdings	%

**Key Financial Indicators:**Financial Indicators year ending 31<sup>st</sup> March (Figures are in Crores)

Particulars	2016-17 (Aud)	2017-18 (Aud)	2018-19 (Provisional)
Share Capital			
Reserve & Surplus			
Deferred Tax Liability			
TNW			
TOL/TNW			
Total Income			
EBIDTA			
Depreciation			
Interest			
PBT			
PAT			
PAT%			

**Banking arrangement & Existing Credit Facilities:**Debt Position as on 31<sup>st</sup> March, 2019  
(Amount in Rs. Crores)

Name of the Facility	Date of Sanction	Sanctioned Amount	Amount OS	Rate of Interest	Tenure

**Proposed terms and conditions:**

Present Loan Requirement (INR in Cr)	
Proposed End Utilisation of Loan	
Interest Rate (%)	
Repayment Period	
Upfront Fee (if any)	
Contact Person Name & Mobile No	
Security	Pls fill in the below table

**Collateral Security Details:**

Sl No	Name of the Land Owner	Sale Deed No & Year of Registration	Area (In SQFT)	Location	Place of Registration	Present Market Value	Mortgaged (Yes/No)

**Note- Additionally please mention below points-**

**1-Please mention a brief about the Property inheritance like- Since How many years present owner has owned the property/Purchase Property or Inherited Property/If it is inherited property other claimant details/ If Inherited but no other claimants as title is cleared to the current owner.**

**2- Also brief about the Current profile of the customer/ Business particulars/Business Dealing and Experience details.**