

14. Any existing loans taken from DPNBL/other FIs:	<u>Loan 1</u>	<u>Loan 2</u>	<u>Loan 3</u>	<u>Loan 4</u>
	Purpose: .....	.....	.....	.....
	Loan Type: .....	.....	.....	.....
	Amount sanctioned: .....	.....	.....	.....
	Present Outstanding: .....	.....	.....	.....
	Status: .....	.....	.....	.....
	Monthly Repayment: .....	.....	.....	.....
Name of Lending Institute: .....	.....	.....	.....	.....

15. Details of Collateral Securities (If the space is not sufficient, submit in separate sheet)

Security Type	Area/Size	Thram/Plot/Certificate No/Deposit A/c/Reg. No	Present Value (Nu)	Location (Give full Address)	Owner's Name

16. Particulars of Guarantor, if applicable (Attach copy of CID Card)

Name		Address	
Occupation		A/c No , if any with DPNB	Net worth (Nu)

17. Particulars of Proposed Loan (Detailed information may be submitted as per Appendix A)

a. Purpose of Loan	.....
b. Total Cost Involvement	Nu.....
c. Margin/Applicant's Contribution	Nu.....
d. Loan Required from DPNB Ltd	Nu (b) – (c)
e. Proposed Repayment Source	.....
f. Repayment Period (in months)	..... Months
g. Monthly Installment	Nu.....(Applicable to TL)

18. Declaration

I/We hereby declare that the information given above are true and correct that I/We hold myself/ourselves personally liable if the same turns out to be wrong. I/We hereby authorize the Bank to disclose all or any particulars or details or information relating to my/our loan accounts with the Bank to any Financial Institution, Government, or any other agencies as may be considered necessary desirable by the Bank.

It will be in order for the Bank to disqualify me/us from receiving any credit facilities from the Bank in case it is proved that the declaration of my/our outside borrowings made above contain misrepresentation of facts.

I/We hereby undertake to abide by the terms and conditions that the Bank may stipulate in sanction of this loan and inform the Bank in the event of acquiring any other assets during the tenure of loan/advances

(Checklist of Required Documents)	
1. Copy of ID Card of the Owners/Partners	10. Audited Financial Statements
2. Passport size photograph (2 Nos each)	11. Technical Collaboration Agreement/ Technical know-how Agreement
3. Ownership documents	12. Quotation for Acquiring Fixed Assets
4. Loan Clearance from Other FIs	13. Import license for importing Machinery items
5. Copy of License/Certificate of Incorporation	
6. Project Report and Operating Plan	
7. Ownership Certificates of Securities	
8. Sales & Cash Flow Projections	
9. Government Approval, if applicable	

Yours faithfully,

(Signature of Applicant)

APPENDIX A : Project and Other Information Details

1. Name of the Project		2. Location of the Unit			
3. Type of Project	New	Existing	Expansion	Modernization	Acquisition
4. Installed capacity/Proposed capacity in case of new set up					
5. Technical & Managerial Capabilities (List out with their qualifications)					
6. Name of Product(s)/Proposed Product(s)					
7. Market (Where to Sell)					
8. Competition environment					
9. Name & Address of the Supplier(s)					
a) Raw Material:					
b) Capital Goods (primary ones):					
10. Any Grant/Subsidy from the Gov't if any. Attach evidence					
11. Capital cost of the Project(In Nu)		Land & Building			
(Provide list of breakup of the Cost separately)		Plant & Equipments			
		Plant Installation cost			
		Others capital related cost			
		Total Capital Cost			
12. Sources of finance for capital cost (In Nu)		Shares/Owners' Equity			
		Loan from the Bank/FIs (Existing)			
		Internal Cash Accruals			
		Total Finance			
13. Timeline for setting up new unit/expansion/modernization of existing unit					
14. Planned date of commencement of commercial production		.....		
15. Percentage achievement of Installed capacity		.....		
16. When are you expecting to achieve full capacity?		.....		
17. Operating Plan (for atleast 2 years)		<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	
Sales/Turnover (a)		
Less: Manufacturing Expenses		
Marketing, Adm. expense etc		
Interest Expenses		
Depreciation		
Total Expenses (b)		
Net Profit before Tax (a-b)		
Tax liability		
Net Profit after Tax		
18. Proposed loan facilities from the Bank		a) Term Loan	Nu.....	
		b) Working Capital finance	Nu.....	
		c) Total Loan	Nu.....	
19. Details of Proposed Securities		a.	Present Value (Nu).....	
		b.	Present Value (Nu).....	
		c.	Present Value (Nu).....	
		d.	Present Value (Nu).....	
		e.	Present Value (Nu).....	
		Total	Present Value (Nu).....	