



PNB Housing Finance Ltd.

**Regd.Office: 9th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg,
New Delhi – 110 001**

BO:

LOAN APPLICATION FORM

1. (a) Name of the Applicant/firm/Organisation :

(b) Constitution :

2. Name of Business/profession :

i) Registration No.

ii) Date of Incorporation/Commencement
Business

3. Business Address with Telephone/Telex No :

4. Brief Description of the Activity

i) Existing

ii) Proposed

5. Past Performance

(to be filled up by existing unit only)

Particulars (Assessment Year)	2002-2003	2001-2002	2000-2001
Gross Receipts			
Excess of Income over Expenditure			

6. Land & Building

	Area/Plinth (Existing)	In Sq. Meters (Proposed)	Value (in lacs) Existing	Value (in lacs) Proposed
Land				
School Building				
Ancillary Building				
Open Storage Space				

Enclosure:

- a) Certified xerox copy of sale/deed
- b) Location Map
- c) Certified xerox copy of the site plan of the land and blueprints of the buildings duly approved by corporation municipality/panchayat.

ECONOMIC FEASIBILITY

7. Cost of Project

(Please furnish estimates of cost of project under the following, indicate the basis at the cost of project)

Particulars	in lacs		
	Already Incurred	To be incurred	Total Cost
A. Land Including development			
B. Building & other Civil Works			
C. Plant & Machinery			
D. Miscellaneous Fixed Assets			
Total			

8. Means of Financing

(Please furnish details of sources of finance for meeting the cost under the following heads)

Particulars	Amount Already Raised	Amount Proposed to be raised	in lacs
			Total
A. Members contribution			
B. Reserve			
C. Term Loan (Give full particulars)			
D. Unsecured loan & Deposits (indicate sources, Rate of intt., Repayment period)			
E. Internal Cash Accruals			
F. Other Sources (Specify)			
Total			

9. Promoter contribution to the project as % of the total Cost
(Please furnish the list of persons/firms who would be contributing to the promoters shares of the Capital and the respective amounts and their relationship)

10. Schedule of Implementation:

Please indicate the progress made so far in the implementation of the Project and furnish the schedule of implementation as follows:

Commencement

Completion

- a) Acquisition of Land
- b) Development of Land
- c) Civil Work for
- d) Arrangement for power
- e) Arrangement for Water
- f) Erection of equipment

11. Future Projections
(to be given for the next three years)
Please furnish data on
Projected profitability as per Annexure
Projected Balance sheet as per Annexure
Projected Debt Server Coverage ratio

12. Financial Assistance Required

Term Loan

13 Repayment Programme

14 Details of Security Offered

i) Primary Security

ii) Collateral Security

15 Detail of Guarantors(s)

(1)

(2)

Name

Residential Address

(if in service, name & address of his/her employer)

Detail of movable & immovable property(ies)

Owned by his/her & other dependant family Members

Detail of any similar guarantee if any, given

To other institution

16 Details of pending litigation if any, against and by the unit

Please indicate whether the proprietor/any of the partners promoters/directors have at any time declared themselves as insolvent, if so, details thereof.

I/We certify that all information furnished by me/us is true that I/We have no borrowing arrangements for the unit with any bank except as indicated in the application that there is no overdues/statutory dues against me/us/promoters

except as indicated in the application; that I/We shall furnish all other information that may be required by you in connection with my/our application; that this may also be exchanged by you with any agency you may deem fit and you, representatives, Representatives of Reserve Bank of India/NABARD/Small Industries Development Bank of India/other agency as authorised by you, may, at any time, inspect/verify my/our assets, Books of accounts etc in our business premises as given above.

Date:

Place

Signature of the Borrower