

	QUALITY RECORDS AND FORMATS	Document No: QRF/PC-FS/24
	APPLICATION FOR STL/MTL/LAPPA	Section No : 20 Revision No: 00 Revision Date : New Page 1 of 4

**APPLICATION FOR SHORT TERM/ MEDIUM TERM LOAN/
LOAN FOR ACQUIRING PRE-EXISTING PRODUCTIVE
ASSESTS/EQUIPMENT**



1. NAME OF THE COMPANY :
2. ADDRSS (With Phone & Fax no) :
REGISTERED OFFICE :
ADMINSTRATIVE OFFICE :
3. LOCATION OF THE UNIT :
4. NAME AND ADDRESS OF THE
MANAGING DIRECTOR/CHIEF
PROMOTER :
5. DATE OF INCORPORATION :
6. EXISTING LINE OF ACTIVITY :
7. BREIF HISTORY OF THE
CONCERN :
8. NAME (S) AND ADDRESS(ES) :
OF BUSINESS GROUP(S), IF ANY :
9. NAME(S) AND ADDRESS(ES) :
OF BANKER(S) :
10. PROMOTER'S BACKGROUND :
11. NAME(S) AND ADDRESS(ES) OF
PRESENT BOARD OF DIRECTORS :

REFERS TO:- Clause No 4.9 of ISO 9002:94		
	PREPARED BY	APPROVED BY

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12. EXISTING FINANCIAL ASSISTANCE (AS ON _____)

NAME OF THE INSTITUTION/ BANK	TERM LOAN	D/P	W/C	OTHERS
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13. DETAILS OF CHARGES CREATED ON FIXED ASSESTS
IN FAVOUR OF BANKS/FIs

14. FURNISH DETAILS OF COLLATERAL SECURITY AND PERSONAL GUARA-
TEE OFFERED (SUBMIT COPIES OR RELEVANT DOCUMENTS ALONGWITH
LATEST VALUATION CERTIFICATE ISSUED BY THE COMPETENT
AUTHORITY)

DESCRIPTION OF SECURITY	VALUE MADE BY COMPANY
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15. NO DUE/NO DEFAULT/ CREDIT WORTHINESS CERTIFICATE FROM FIs/
BANKS SUBMITTED (Yes/No)

REFERS TO:- Clause No 4.9 of ISO 9002:94		
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<p>16. NOTE ON PREVIOUS DEALINGS WITH APIDC, IF ANY, 17. SUMMARY WORKING RESULTS FOR THE LAST 3/5 YEARS, AS THE CASE MAY BE, IN THE FOLLOWING PROFORMA AND ENCLOSE ANNUAL REPORTS : (Rs.in lakhs)</p> <p style="text-align: center;">-----</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px dashed black;">YEAR ENDED</th> <th style="text-align: center; border-bottom: 1px dashed black;">Current Yr</th> <th style="text-align: center; border-bottom: 1px dashed black;">iv Yr</th> <th style="text-align: center; border-bottom: 1px dashed black;">iii Yr</th> <th style="text-align: center; border-bottom: 1px dashed black;">ii Yr</th> <th style="text-align: center; border-bottom: 1px dashed black;">i Yr</th> </tr> </thead> <tbody> <tr> <td colspan="6" style="border-top: 1px dashed black;">-----</td> </tr> <tr><td>SHARE CAPITAL</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>PAID UP CAPITAL</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>FREE RESERVES</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>ACCUMULATED LOSS</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>MISC.EXPENSES</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>SECURED LOANS</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>UNSECURED LOANS</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>NET BLOCK</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>DEBT EQUITY RATIO</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>CURRENT RATION</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>NET WORTH</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>CAPITAL EMPLOYED</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>SALES</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>GROSS PROFIT</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>INTEREST</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>DEPRECIATION</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>OPERATING PROFIT</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>NET PROFIT</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>EXPENSES W/O</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>DIVIDENT(%)</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>CASH PROFIT</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>D S C R</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>NET PROFIT MARGIN(%)</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>RETURN ON NET WORTH(%)</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>RETURN ON CAPITAL EMP(%)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>			YEAR ENDED	Current Yr	iv Yr	iii Yr	ii Yr	i Yr	-----						SHARE CAPITAL						PAID UP CAPITAL						FREE RESERVES						ACCUMULATED LOSS						MISC.EXPENSES						SECURED LOANS						UNSECURED LOANS						NET BLOCK						DEBT EQUITY RATIO						CURRENT RATION						NET WORTH						CAPITAL EMPLOYED						SALES						GROSS PROFIT						INTEREST						DEPRECIATION						OPERATING PROFIT						NET PROFIT						EXPENSES W/O						DIVIDENT(%)						CASH PROFIT						D S C R						NET PROFIT MARGIN(%)						RETURN ON NET WORTH(%)						RETURN ON CAPITAL EMP(%)					
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18. SUBMITTED PROJECTED BALANSHEET AND PROFIT & LOSS ACCOUNT FOR 3 YEARS ALONGWITH A STATEMENT ON THE ANALYSIS IN THE PROFORMA GIVEN BELOW:

	(Rs.in lakhs)				
	I Yr	II Yr	III Yr	IV Yr	V Yr
	-----	-----	-----	-----	-----
GROSS PROFIT					
INTEREST					
DEPRECIATION					
NET PROFIT					
EXPENSES W/O					
DIVIDENT (%)					
CASH PROFIT					
LOAN REPAYMENT					
NET PROFIT MARGIN(%)					
NET WORTH					
CAPITAL EMPLOYED					
DEBT EQUITY RATIO					
CURRENT RATIO					
RETURN ON NET WORTH(%)					
RETURN ON CAPITAL EMP(%)					
DEBT SERVICE COV. RATIO					

19. SUBMITT SCHEDULE ON PAYMENT OF INTEREST AND INSTALMENTS IN RESPECT OF EXISTING AS WELL AS PROPOSED LOAN

20. SUBMIT A STATEMENT ON DEBT SERVICE COVERAGE RATIO FOR 3 YEARS ON THE BASIS OF PROJECTIONS MADE.

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