Loan A/c No						



Loan Application for Manufacturing and Industrial Loan

	Branch Office: Date of Application:																				
				Part – I A	Applicant	Inforn	nation														
Ple	ase mention Custome	er ID No he	ere if yo					k													
1.	Business Firm/Comp	pany's Na	me																		
2.	Constitution						Soleproprietorship/Partnership/Company														
3.	Date & Year of Establishment																				
4.	Business License Nu																				
5.	Tax Payer Number(TPN)/Bus	iness Id	entifier Code(B	IC)											Pa	ssp	ort	Siz	e	
6.	Name of the Owner	/Partners/(Not requ	ired for Listed													-	ogr			
	Companies)														-						
7.	National ID Card No Listed Companies)	o(s) of Ow	/ner/Par	tners(Not require	ed for																
8.	Educational Backgro	ound(of O	wners)/	Managers(Not re	equired for	Compai	nies)								<u> </u>						
9.	Business Address																				
			Tel	ephone No		PO	Box No)	I	Ema	il A	dd			• • • • •						
10.	Permanent			Owner/I	Partner 1			Par	rtner	2						Par	tne	r 3			
	Address of	Yue																			
	Owner(s)	Geog																			
		Dungkha	_																		
		Dzongkł				similar line of Business:															••
	•			•																	
12.	Past Business perfor	mance		Sales		Net Income(Profit)															
	Oma waar aga			Nu		Nu								Cop					?		
	One year ago Two years ago			Nu		Nu								S	tatei	nent	s if	ava	ila	ble	
	Three years ago				Nu																
13.	Brief Summary of A	Assets & L	Liabilitie	es (In '000 Nu)			I														
	Liabilities Amount Asset					Amount															
	○ Capital ○ Liabilities: ○ Long Term ○ Short Term TOTAL				0 0	Other	Assets Assets nt Assets TOTAL				Attach C Balance available				She						
									1						\perp						

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14.	Any existing loa		Loan 1		Loan 2		<u>Loan 3</u>	<u>Loan 4</u>					
	from DPNBL/other FIs:												
	Purpose:			.									
		Loan Type:					•••••						
		t sanctioned											
	Present	Outstanding											
		Status											
	•	Repayment											
	Name of Lend	ing Institute	:	.									
15.	Details of Colla	teral Securit	ties (If the space is not	suffic	cient, submit in separa	ate sh	neet)						
	Security Type	Area/	Thram/Plot/Certificate	2	Present Value (Nu)		Location	Owner's Name					
		Size	No/Deposit A/c/Reg. 1	No			(Give full Address)						
16.	Particulars of G	uarantor, if	applicable (Attach copy	y of C	CID Card)								
	Name		Ad	dress									
	Occupation		A/c No, if any	y with	DPNB	Net worth (Nu)	1)						
17.	Particulars of Pr	roposed Lo	an (Detailed information	on ma	ay be submitted as per	r Apj	pendix A)						
	a. Purpose of	Loan											
	b. Total Cost Involvement Nu												
	c. Margin/Applicant's Contribution Nu												
		ired from D		Vи		((b) - (c)						
	e. Proposed R	epayment S	ource .										
	-	Period (in 1			Months								
	g. Monthly In		· ·	Ли	(A	Appli	cable to TL)						
			ı										

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
- 2. Passport size photograph (2 Nos each)
- 3. Ownership documents
- 4. Loan Clearance from Other FIs
- 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

10. Audited Financial Statements

- 11. Technical Collaboration Agreement/ Technical know-how Agreement
- 12. Quotation for Acquiring Fixed Assets
- 13. Import license for importing Machinery items

(Signature of Applicant)

Yours faithfully,

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APPENDIX A: Project and Other Information Details

	S. C. I. D.		1 0 T		.1 77 1.							
	Name of the Project			ocation of		1 1 .						
3.	Type of Project New		ansion	Mod	ernization	Ac	equisition					
4.												
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 a	ny Attach evidence										
	Capital cost of the Project(In Nu)	Land & Building										
11.	capital cost of the Project(in Pa)	Plant & Equipments	2									
	(Provide list of breakup of the Cost	Plant Installation co			-							
	separately)	Others capital relate			-							
	separatery)	Total Capital Cost	u cost		_							
10		•	•,									
12.	Sources of finance for capital cost	Shares/Owners' Equ	-									
	(In Nu)	Loan from the Bank	,	kisting)								
		Internal Cash Accru	ials									
		Total Finance										
13.	Timeline for setting up new											
	unit/expansion/modernization of											
	existing unit											
14.	Planned date of commencement of con	nmercial production										
15.	Percentage achievement of Installed ca	pacity										
16.	When are you expecting to achieve full	capacity?										
17.	Operating Plan (for atleast 2 years)	Year 1			Year 2			Year	3			
	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	a) Term Loar	1	Nu.					••			
	Bank	b) Working C	Capital f	nance Nu.								
		c) Total Loan										
19.	Details of Proposed Securities	a			Present Val							
-/•		b			Present Val	` /						
		c										
		d										
		e										
		Total			Present Val							
						- ()			· · · · · · · ·			

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