



## Peerless Financial Services Ltd.

3, Esplanade East, Kolkata 700069

### Loan Against Property to Corporates /Real Estate Developers

- ◆ Brief profile of the company (nature of business, annual turnover, profitability etc.) and promoters
- ◆ Memorandum & Articles of Association of borrowing company and guarantor company (if applicable)
- ◆ Registered Power of Attorney granted to authorised signatories
- ◆ Last 3 years' Audited Annual Reports of the company and the latest Provisional balance sheet and Profit & Loss A/c
- ◆ Attested PAN copy of the company
- ◆ Proof in respect of the company's Registered Office – attested copy of Electricity bill / Telephone bill
- ◆ Bankers Details of the company (Statement of Accounts for last 12 months, Loan Outstanding, Defaults if any)
- ◆ Form 18, 20B and 32
- ◆ Existing Demat Account Client Master List / Holding statement of the company
- ◆ Board Resolution/Trust Resolution for availing of Facility
- ◆ Details of Directors (Name, Age, Qualification, Brief Profile, interest in other companies)
- ◆ Networth certificate of each Director duly certified by Statutory Auditors/Chartered Accountants as the case may be
- ◆ IT assessment for last 3 years of promoter-Directors
- ◆ Drawing powers of individual Directors
- ◆ Self-attested PAN copy of each Director
- ◆ Residential Address proof of each Director: self- attested copy of Passport / Ration Card / Electricity bill / Telephone bill / Voter ID Card
- ◆ Verification of signature of each promoter-Director by banker (in PFS prescribed format)
- ◆ Certified copy of Resolution passed by the shareholders u/s 293(1)(d), if applicable
- ◆ Contact details of two persons (Name / Designation / Telephone No. / Mobile no. / Fax No. / e-mail id
- ◆ Brief profile of the firm (nature of business, annual turnover, profitability etc.)

- ◆ Registered Partnership Deed – Attested copy
- ◆ Registered Power of Attorney granted to authorised signatories
- ◆ Last 3 years' Audited Annual Report of the Firm and the latest Provisional balance sheet and Profit & Loss A/c
- ◆ Attested PAN copy of the Firm
- ◆ Address Proof of the Firm – attested copy of Electricity bill / Telephone bill
- ◆ Bankers Details of the Firm (Statement of Accounts for last 12 months, Loan Outstanding, Defaults if any)
- ◆ Existing Demat Account Client Master List / Holding statement of the firm
- ◆ Details of Partners (Name, Age, Qualification, Brief Profile, interest in other companies)
- ◆ Networth certificate of each partner duly certified by Chartered Accountants
- ◆ IT assessment for last 3 years of each partner
- ◆ Self-attested PAN copy of each partner
- ◆ Residential proof of partners: self-attested copy of Passport /Ration Card /Electricity bill /Telephone bill /Voter ID Card
- ◆ Verification of signature of each partner by banker (in PFS prescribed format)
- ◆ Details of property against which loan is sought.
- ◆ Type of property: whether residential or commercial.
- ◆ Area of property: A) Carper area. B) Saleable Area
- ◆ Age of property
- ◆ Nature of Holding: Whether freehold or leasehold.
- ◆ Use of property: Self Occupied, Leased out – Period of lease
- ◆ Lease rentals received
- ◆ Copy of title deeds of the property.