



Peerless Financial Services Limited

'Peerless Bhavan', 3 Esplanade East, Kolkata – 700069

Application for Loan Against Property - Firms/ Corporates

Loan Amount sought (Rs):				
Purpose of Loan:				
Security offered:				
Source of Repayment of Loan:				
Name of the Firm / Corporate:			IT PAN:	
Date of Incorporation (DD/MM/YYYY): ___/___/_____			For Firm only: Whether limited liability partnership? Yes / No	
• Contact Details:				
	Address	Phone	Fax	E-mail id
Regd. Office
Corporate Office				
• Nature of business:				
• Details of pending litigation, if any, of the Firm/Company:				
• Details of Corporate action by SEBI/BSE/NSE/MCA/other regulatory body, if any:				
• Details of debt restructuring, if any, of the Firm/Company:				
• Details of Proprietor/Managing Partner /Managing Director/CEO:				
Name	PAN	Contact Address	Mobile No./email id	Passport No.
• Details of other Partners /Directors:				
Name	PAN	Contact Address	Mobile No./email id	Passport No.

• **Relationship among the partners / Directors, if any:**

• **Bank Account Details:**

1st Account

2nd Account

A/c No. _____

A/c No. _____

Account Type: Savings Current

Account Type: Savings Current

Name of the Bank:

Name of the Bank:

Branch Address:

Branch Address:

IFSC Code:

IFSC Code:

(In case of more bank accounts the details may be provided in additional sheet)

• **Details of property offered as security:**

- Type (Residential /Commercial): _____ Year of acquisition: _____
- Address (including P.S): _____
- Occupation type : Self-occupied/Leased out If rented out, monthly rental receipts : Rs. _____
- Measurement: _____
- Whether owned by the Company? Yes / No.
- If No, then ownership details of property: _____
- Details of legal dispute / encumbrances on the property, if any: _____
- Estimated Distress Sale Value of the property: Rs. _____

• **Financial information (Firm/Corporate should attach Annual Accounts / Annual Reports of last 3 years):**

- Average annual sales/turnover over last 3 years (Rs): _____
- Average profit over last 3 years (Rs.): _____
- Profit in FY1 (Rs): _____ Profit in FY2 (Rs): _____ Profit in FY3 (Rs): _____
- Total assets (Rs): _____
- Total liabilities (Rs): _____

• **Details of Contact person:**

Name & Designation	Contact Address	Mobile	Fax	E-mail id

Whether the proposed loan is permissible under the MOA and AOA/Partnership Deed/Trust Deed: Yes/No

If, Yes, copy of relevant extract duly certified is to be furnished.

Declaration

1. I/We declare that:
 - (i) All the particulars and information given in the application form are true, correct, complete and upto date in all respects and I/We have not withheld any information or provided otherwise whether in writing or orally for the loan facility applied for (the "Facility").
 - (ii) I/We have no insolvency proceedings initiated against me/any of us, nor have I/We ever been adjudicated as insolvent except for the legal proceedings, the particulars whereof are given hereinabove.
2. I/We have read the application form and brochures and am/are aware of all the terms and conditions of availing finance from Peerless Financial Services Ltd. (PFS). I/We authorise PFS and its representatives to make references and enquires related to the information given in this application or otherwise whether in writing or orally, which I/we believe are necessary for PFS and its representatives for granting of the Loan facility to me/us.
3. I/We undertake to inform PFS and its representatives regarding change in office/contact address and to provide any further information that PFS and its representatives may require.
4. I/We authorize PFS and all other group companies of the Peerless Group and their representatives to disclose, exchange, share or part with all the information relating to me/us provided to or received by PFS or any of the Peerless Group companies or any other details regarding the Loan including repayment history information to other Peerless Group companies/Banks and their representatives for use by them.
5. I/We confirm that no Advance shall be used for anti-social purposes or for money laundering activities or for any purpose other than the purpose for which the loan is sanctioned and that PFS has the right to recall the entire amount of the Loan, if the Loan is used for any purpose other than as declared by me/us.
6. I/We have read and understood the terms and conditions as stipulated by PFS and agree to be bound by them.
7. I/We affirm that the contents of this form have been explained to me/us in my/our mother tongue and I/We am/are signing this form only after understanding and accepting all terms and conditions.

Date: ___/___/_____

Place: _____

Signature (s) of the Authorised Signatories	1st Signatory: _____
	2nd Signatory: _____
	3rd Signatory: _____
	4th Signatory: _____

KYC DOCUMENTS to be submitted with Loan Application form

• For Firms:

- 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)

• For Corporates:

- Brief profile of Directors and promoters including age / qualification / experience / interest in other companies etc.
- Memorandum & Articles of Association of borrowing company and guarantor company (if applicable)
- Registered Power of Attorney granted to authorized signatories
- Last 3 years' Audited Annual Reports and latest Provisional balance sheet and Profit & Loss A/c of the company
- Attested PAN copy of the company
- Proof of the company's Registered Office address – 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
- Board Resolution/Trust Resolution for availing of Facility
- Certificate of Networth of each Director duly certified by Statutory Auditors/Chartered Accountants as the case may be
- IT assessments of promoter-Directors for last 3 years
- 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 signatures of promoter-Directors and authorized signatories by banker (in PFS prescribed format)
- Certified copy of Resolution passed by the shareholders u/s 293(1)(d), if applicable

• Property related documents

- Photocopy of Title Deed / Mother Deed
- Deed of Conveyance
- Agreement with Promoter / Developer, in case building or flat is promoted on self-owned land
- Sanctioned Building Construction plan by Municipal Authority
- Completion/Occupation Certificate issued by concerned Municipal authority
- Latest property tax receipt issued by concerned Municipal authority