



# Arthayan Bizfinmart private limited

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## **REQUIREMENTS TO BE COMPLIED WITH BY BORROWER**

(This list is illustrative and not exhaustive. The requirements will change as per borrowers request and as per type of industry.)

### **\* Documents for Business – Proprietorship / Company / Firm:**

- Incorporation Certificate / Registration Certificate
- MOA & AOA / Partnership Deed
- PAN Card
- Udyog Aadhar
- Shop Act License / Grampanchayat NOC
- Pollution Control Board Consent
- Food Safety License ( FSSAI )
- GST registration certificate with GST Returns (1 year)
- Net worth Statement (Asset Liability Statement)
- No Statutory Dues Certificate
- Audit Report, ITR/ Assessment orders ( 3 Years including computation & Financial Statement )
- Credit Rating Report
- Details of Assets of Company – Property Tax Receipts, Assessment order, 7/12 extract, 8-A extract, Ferfar, Sale Deed, Property Card, RCTC copy, Permit / License, Invoice etc.



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- Details of Liabilities of company - Loan Sanction Letter, Loan Statement, Receipts, Agreement etc.
- Quotations for items in Cost of Project and Receipts for Advance Payment
  - a) Estimates From Architect or Civil Engineer including taxes along with Blueprint
  - b) Quotation, Purchase order, etc for Plant & Machinery
  - c) Estimate of approved electrical contractor.
  - d) Any other quotations
- Electricity Sanction Letter / Copy of Application
- Rent Agreement /Lease Deed / MIDC Sanction, Allotment Letter, Sanction Plan, Possession Receipt, Tri-party (Tripartite) Agreement etc.
- Guarantee Certificate / Hamipatra (Purchase & Sale of Material tie-up arrangement) / Note on Backward and Forward Integration.
- List of 10 buyers & Suppliers (Name, Address, telephone & Amount of business transaction)
- Search Report of Primary & Collateral Immovable Properties (Legal Opinion from bank empanelled advocate)
- Valuation Report of Primary & Collateral Properties from bank empanelled valuer.

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- In case of Takeover of Loan –
  - a) Term Loan - Copy of Sanction Letter, Loan Statement from Inception, Confidential Opinion, Mortgage Deed, Foreclosure Letter, List of Documents etc.
  - b) Cash Credit - Copy of Sanction Letter, Statement for last 1 year, Confidential Opinion, Mortgage Deed, Foreclosure Letter, List of Documents, Copies of Statement of hypothecated Stock, Debtors and Creditors submitted to the banker for last 6 months having due acknowledgement of the banker.

### **\*Primary & Collateral Security:**

- Land, Building / Shed –
  - a) Sale Deed, Gift Deed, Lease Deed, Power of Attorney, Court Order, 7/12 Extract, 8 A Extract, Ferfar, Land Nakasha / Mojani / Demarcation (from Bhumi Abhilekh), Sanction copy of Blue Print of Building / Approved Layout, NA order, Town Planning Sanction, Property Card, Property Tax Receipt, Electricity Bill, Mortgage Deed & Release Deed etc ( If Any ), Copy of Latest Development Plan (if available).
  - b) MIDC Property - Lease Deed / MIDC Sanction, Allotment Letter, Sanction Plan, Possession Receipt, Tri-party (Tripartite) Agreement etc.
  - c) In case of third party security – consent from owner.



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d) Estimate from Architect or Civil Engineer including taxes along with sanctions from competent authority for projected assets.

➤ Plant & Machinery

Invoice / Bills, Challan, Receipts, RCTC Copy, Permit / License Copy, any other proof of ownership & existence etc.

Quotation from Vendors for projected Assets.

➤ IPR & Other Assets

Proof of Ownership (Patent, Copyright etc).

**Please provide all the abovementioned documents in triplicate.**

**The Requirements are illustrative and not exhaustive. After obtaining the compliances of above referred general requirements, Specific requirements in respect of individual proposal will be conveyed to you separately.**



**BIZFINMART**

**\*\*\*Thank You\*\*\***

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