

(Use the hard copy of form below to avail the Financial Assistance)

KERALA FINANCIAL CORPORATION

(Incorporated under the state financial corporations Act.No.LXIII of 1951)

HEAD OFFICE : VELLAYAMBALAM, THIRUVANANTHAPURAM-695033

Application for financial assistance in respect of industrial concerns - where assistance by way

of either term loan or working capital (Applicable to new projects, expansion diversification

and modernization of existing projects)

1. AMOUNT APPLIED FOR

:

.....

.....

2. NAME OF THE UNIT & ADDRESS

(with fax,tele, cell, pager etc.)

.....

.....

.....

(a) FACTORY

.....

.....

.....

(b) REGISTERED OFFICE

.....

.....

.....

3. SSI REG.NO :

.....

.....

.....

4. NAME OF THE CHIEF PROMOTER (with Address, Tele,Fax,Cell)

.....

.....

.....

.....

5. NAME OF THE DISTRICT

.....

6. LINE OF ACTIVITY

.....

7. CONSTITUTION

.....

8. PROMOTERS AND MANAGEMENT

(Resume of the promoter,his experience, etc. bio data form of all promoters should be filled up along with photographs)

.....

_____ Name

Age

Qualification

Experience

Name of existing Bankers and details/nature of accounts maintained

9. LAND AND LOCATION

Extent

.....
.....

Village

.....
.....

Taluk

.....
.....

District

.....
.....

Location

.....
.....

Description

.....
.....

Estimated Market Value

.....
.....

Sy.No.

.....
.....

Owner of property

.....
.....

10. BUILDING AND CIVIL STRUCTURES

Existing

Proposed

Type of Construction

.....
.....

Area

.....
.....

Estimated Cost

.....
.....

Factory Building

.....
.....

Office Building

.....
.....

Others

.....
.....

.....
.....

11. PLANT AND MACHINERY

(Including effluent treatment plant, laboratory and quality control equipment, erection electrification etc.)

SI. No.

Item

Name of Supplier

Amount

12.UTILITY SERVICE

(a) Power

.....

Total connected load in KW

.....

Power allocation obtained or not

.....

(b) Fuel

.....

SI.No.

Description

Quantity

Rate

Total (p.a)

(c) Transportation

.....

Distance from nearest

.....

(1)Main Road

.....

(2)Railway Station

.....

(3)Port

.....

Whether access to the plot is available
for heavy Vehicles

.....

Yes/No

.....

If No, specify

.....

.....

.....

(b) Water

.....

(1) Requirement in liters for the manu-
facturing process

.....

(2) General purpose (in litre)

.....

(3) Source for the above

.....

.....

13. RAW MATERIALS
(Annual requirement on single shift basis)

SI. No.

Description

Quantity

Rate

Amount

14. MANUFACTURING PROCESS

(Please describe by means of a flow chart

.....

.....

Whether the process generates effluents if yes, whether clearance from PCB obtained. Disposal method of effluents and cost details

15. MANPOWER REQUIREMENT

Existing/proposed

.....
.....

SI.No.

Category

Nos.

Monthly wages

Annual wages

16. PRODUCT AND PRODUCT MIX
(Annual production on single shift basis)

Sl.No.

Item

Quantity

Amount

17. SCHEDULE OF IMPLEMENTATION :

Sl.No.

Activity

Commencement

Completion

18. COMPUTATION OF WORKING CAPITAL :
(Requirements for 1 year of operation)

Requirements in days

Finance

(Bank %)

Working

Capital

Bank

Borrowing

Margin

Money

Proposed
Banks :.....
....

19. PROJECT COST :.....

Item

Existing

Proposed

for cost over run

Expansion

alone

Total

Land

:.....
.....

Development Cost

:.....
.....

Contingency

:.....
.....

Bldg. & Civil structure

:.....
.....

Plant & Machinery

:.....
.....

Contingency

:.....
.....

Misc. Fixed assets

:.....
.....

Tech. know how

:.....
.....

Development Cost

:.....
.....

Contingency

:.....
.....

Prel. & Pre. Op. expenses

:.....
.....

MM for working capital

:.....
.....

_ Total _

20. MEANS OF FINANCE

Promoters Contribution

:.....
.....

KFC term loan

:.....
.....

Others, specific

.....
.....

Total

21. DETAILS OF COLLATERAL SECURITY OFFERED

(Nature of assets and its details)

.....

.....

22. MARKET & SELLING ARRANGEMENT:

.....

DECLARATION

I/We, certify that all information furnished by me/us is true; that I/We have no borrowing arrangements except as indicated in the application, for the unit with any bank; that no legal action has been /is being taken against me/us; that I/We shall furnish all other information that may be required by you in connection with my/our application, that this and any information's available with you pertaining to the borrowing unit, present and future, may also be exchanged by you with any agency you deem fit. and that you, your representatives, representatives of RBI,DICGC,IDSi or any other agency as authorized by you, may at any time inspect / verify our assets, books of accounts etc., in our factory

and business premises. "I/We further certify that as on date there are no overdues to financial institution/banks from the undersigned, the other promoters and the company/companies in which I/the other promoters have interest as a promoter /director/partner/proprietor. I/We further certify that there are no statutory overdues pending against me /the other promoters/the company or other companies in which I am /the other promoters /are Director /Directors."

place:.....

Date:..... Signature

Name & Designation

Name of the Concern

Notes: 1.All documents have to company as per check list available along with this application.

2. Additional documents have to be furnished depending on case to case basis