

PRIVATE LENDING CHECKLIST

THE BELOW DOCUMENTS ARE NEEDED FOR CLIENT'S PRE-QUALIFICATION FOR PRIVATE LENDING PROGRAM:

1. COMPANY'S REGISTRATION (ROC) / GST REGISTRATION
2. MEMORANDUM & ARTICLES OF ASSOCIATION
3. DIRECTORS' NAMES WITH DIN
4. COMPANY PAN
5. BOARD RESOLUTION SEEKING PRIVATE LOAN
6. AUDITED BALANCE SHEETS FOR LAST 3 YEARS
7. COPIES OF ITR FOR LAST 3 FINANCIAL YEARS
8. PROJECT REPORT (JUSTIFYING LOAN)
9. COMPANY'S BANK ACCOUNT STATEMENT (CURRENT TO LAST 3 THREE MONTHS)
10. COMPLETE COPY OF ORIGINAL PROPERTY DOCUMENTS (OFFERED AS COLLATERAL SECURITY)
11. ENGLISH TRANSLATED CERTIFIED/NOTARIZED TRUE COPY OF THE PROPERTY DOCUMENTS
12. LATEST VALUATION REPORT OF COLLATERAL SECURITY OFFERED
13. AADHAAR CARD OF THE AUTHORIZED SIGNATORY FROM BORROWER'S SIDE
14. COLOR PHOTOGRAPHS (4 COPIES) OF AUTHORIZED SIGNATORY FROM THE BORROWER'S SIDE
15. TWELVE (12) CHEQUES OF COMPANY'S CURRENT ACCOUNT
16. SIGNED AND NOTARIZED COPY OF THE MOU/NCNDA WITH SUBCONTRACTS INDIA

THE CLIENT MIGHT NEED TO FURNISH ADDITIONAL DOCUMENTS IF THE LENDERS REQUIRE SUCH ADDITIOANL DOCUMENTS.