

Form 'C'

Price Rs. 10/-

No. A



COMMON APPLICATION FOR FINANCIAL ASSISTANCE FROM

Affix Passport
Size Photograph
duly Signed

DELHI FINANCIAL CORPORATION

(For assistance above Rs. 2.00 lacs and upto Rs. 10.00 lacs
either by way of term loan or working capital.)

(To be submitted in Duplicate)

1. Name of the Industrial concern :
2. Name of the Promoter(s) :
3. Present Address :
4. Telephone No. :
5. Product / Activity :
6. Term loan applied for :

Rupees loan :

foreign Exchange : _____

Total : _____

7. Name of the scheme under with Financial assistance has been sought :-

(a) General Scheme

(j) Mahila Udhyaam

Nidhi Scheme

(b) Technician Entrepreneur
Professionally / Qualified

(k) Rehabilitation of sick
unit Scheme

(c) Equipment Refinance Scheme

(l) Single Window Scheme

(d) Scheduled Caste / Tribe

(e) Physically Handicapped

(f) Tiny Unit

(g) Women Entrepreneurs Scheme

(h) Semtex (i) Modernisation Scheme

Date:

Signature of the applicant

(All the partners/
Directors to sign.)

(For Official Use Only)

1. Date of Receipt of Application :
2. No. & Date of entry in Register :
3. Whether processing fee has been received?
If so. Amount :
4. Initial of the official :
5. Registration No. :
6. Date and time of first ABC meeting.

IMPORTANT INSTRUCTIONS

1. The application form has to be submitted to Delhi financial Corporation and to the concerned Bank in Duplicate.
2. A processing fee of Rs.by way of a demand draft should be deposited at D.F.C. office along with the application form, this fee is non-refundable irrespective of the fact whether the loan application is eventually sanctioned, declined or filed.
3. Each column of the application form along with the attached performas should be properly filled up giving appropriate information/ suitable remarks. No column should be left blank.
4. The sole-proprietor in the case of sole-proprietary concern; all the partners in respect of partnership firm. Two of the directors (authorised in this behalf) in the case of company. Two office bearers (authorised in the behalf) in respect of co-operative society should append their signatures against their names which should be given in block letters in the application form. They should sign and certify all other papers to be submitted along with the forms or subsequently.
5. The application should be submitted along with all the papers, as may be applicable, details of which are given at the back –cover of this form.
6. Partnership concerns where minors have been admitted to its benefits permission of court will be required.
7. Submission of this application, its receipt by D.F.C and subsequent correspondence in this connection does not in any manner mean any commitment on the part of the D.F.C. to sanction the loan applied for. The D.F.C. has the right to file or reject the application for loan without assigning any reason.

Form 'C'

**COMMON APPLICATION FOR FINANCIAL ASSISTANCE IN
RESPECT OF INDUSTRIAL CONCERNS-WHERE
ASSISTANCE BY WAY OF EITHER TERM LOAN OR WORKING
CAPITAL IS ABOVE RS. TWO LAKHS UPTO RS. TEN LAKHS**

**(Applicable to New Projects, Expansion, Diversification
and Modernisation of existing Projects.**

**Does Not Apply to Only Renewal of
Existing Working Capital Facilities)**

Date :

1. Name of the unit and
SSI registration No.
(enclose zerox copy of the certificate)

2. Constitution

3. Date of establishment **Address** **Tel. No.**

4. (a) Registered Office
(b) Factory

5. Whether the office /
factory premises are owned. If
rented, on lease, or on hire
purchase, furnish details of rental
lease/ hire-purchase period, etc.
(enclose zerox copies
of supporting documents)

6. Product(s) manufactured/
porposed to be manufactured

7. If the unit is an ancillary
unit, the undertaking
to which it is creating and
its address

8. Name of the associate
concern(s). If any, and

(a) Nature of association
and amount invested

(b) Nature of activity

(c) Items traded/
manufactured

(d) Turn-over and profit

9. Brief history of the Unit
(giving a brief account
of progress made since
inception)

10. Name(s) of Proprietor /
Partners / Directors:
Partners

1.

2.

3.

4.

5.

(Furnish details about the main promoters in the proforma at Annexure I)

10. (a) Whether promoter belong to minority viz. sikh, Muslim, Chriation, Zorastrain, Nno Budhist
or to SC/ST Category.

11. Preesent / Proposed banker
their address and credit
facilities, If any enloyed
from the Bank

12. Credit facilities requined

No.	Nature	Type	Amount (Rs.)
1.	Term Loan		
2.	Working Capital	(i)	
		(ii)	
		(iii)	

No.	Nature	Type	Amount (Rs.)
3.	Non-borrowing facilities		
		Total :	_____

Particulars of the Project

		Year			
		I	II	III	IV
13.	Capacity (for each product)				
	(i) Licensed				
	(ii) Installed				
	(iii) Operating				
14.	Manufacturing process. in brief, giving stage wise operation / process (indicate to the extent possible, stage wise capacity data, yield/conversion data materials flow etc. on a separate sheet)				

15. Employment

(a)	Strength	Present	Proposed
(i)	Executives (finance and accounting. Production, marketing and general management)		
(II)	Supervisory		
(iii)	skilled		
(iv)	Semi-skilled		
		Total :	
(v)	Administrative staff		
(b)	Whether skilled staff has been identified		

16. Locational advantages of existing and / or proposed premises i.e. absence of civic restrictions.
proximity to the source of raw materials and market of the product, availability of infrastructure like power, water, labour, transport.
17. Land and Building Area/ Plinth area Value
Existing proposed existing proposed

- (a) Factory Land
(b) Factory Building

Enclose :

- (i) Zerox copy of factory building plan duly approved by local authority.
(ii) A detailed building cost estimated by architect, and
(iii) In case of loans above Rs. 5 Lakhs, break-up of Proposed expenditure on building / workshed.
- (c) Whether the existing / proposed land and building will be sufficient for the units present and near future requirenients.
18. Particulars of machinery and other fixed assets existing and / or proposed (proforma invoices to be enclosed) (As per Annexure II).

19. Necessity for the proped
Investment / addition to
Factory premises / machinery
(in case and investment is intended).
-

20. Major raw materials / components.
- (i) (ii) (iii) (iv)
- (a) Items required
(b) Sources of supply
(c) Conditions of supply
viz. minimum purchase
quantity lead time,

- seasonability etc.
- (d) Arrangements made for regular supply of required quantity,

(* Enclose copies of proforma invoices in respect of each item).

21. Utilities

(give comments on requirement, availability / adequacy, qualitative aspects etc.)

- (a) Power

(i) Contracted load

(ii) Connected load

(enclose zerox copy of sanction for power connection).

- (c) Fuel

- (d) Others (specify)

Economic feasibility

22. Marketing (separately for each product)

- (a) Whether the product is reserved exclusively for the SSI sector.

- (b) Major customers

- (c) Region / area where the product is / will be sold

- (d) Extent of competition. no of units engaged in similar line in the area.

- (e) How does the unit meet/ propose to meet the competition (comment on comparative advantages

- (i) In price and quality how does the unit's product compare with those of its competitors.
 - (ii) Is the unit selling direct to its customers? If so, details like depots / showrooms, sales force, etc.
 - (iii) If a selling/ distribution agency has been appointed, its name period of contract, commission payable, period do which the bills will be paid by it. etc. (enclose zerox copies of distribution agreement(s) wherever applicable) .
- (f) Nature and volume of orders / enquiries on hand (zerox copies to be furnished)
- (g) If the unit is export oriented. relevant details viz, countries to which exports and actual exports during the last 3 years. (If a marketing study has been done, a copy may be enclosed.)

3. Past performance
(In the case of existing units)

- (a) Annual turnover during the last 3 years and monthly turnover for last 12 months.
- (b) Present facilities availed of from bank If not availing any facilities, how were the unit's needs met in the past.

- (d) Arrears in statutory payment's If any.

24. Target for the future

- (a) Furnish projected profitability statement (Annexure-III)
- (b) Furnish projected cash flow statement (Annexure-IV)

25. Working capital required for the anticipated turnover

Cost of production per month (first full year's production)		Rs.
Cost and quantity of raw materials per month		Rs.
Item	Stocking / payment period	Working capital required.
(i) Raw materials --- Indigenous --- Imported		
(ii) Work-in progress		
(iii) Finished Goods		
(iv) Receivable / Sundry Debtors		
(v) Expenses		
Sub-Total		
Less :		
(vi) Credit on purchase	_____	_____
Total :		_____

- Note :**
1. Cost of production includes cost of raw materials plus all expenses.
 2. For items (ii) & (iii) the basis of calculations would be the cost of production.
 3. For items (iv) working capital required would be the value of receivables at cost.

- 2G. (a) Investment/Expansion required in fixed assets for the anticipated turnover.
- (b) Purpose for which term loan is required.
- (c) By whom were the estimates prepared.
- (d) Has the provision for possible escalation in prices been made in the estimates.

27 Project Cost.

Sr. No.	Particulars	Already Incurred	To be Incurred	Total Cost
(i)	Land including development			
(ii)	Building and other civil works			
(iii)	Plants & machinery.			
	(a) Imported			
	(b) Indigenous			
(iv)	(a) Essential tools. spares and accessories			
	(b) Testing Equipment			
(v)	Miscellaneous fixed assets			
(vi)	Erection/Installation charges			
(vii)	Preliminary and preoperative expenses (furnish details like legal expenses. salaries. interest on term loan till commissioning of the plant. etc.)			

Sr. No.	Particulars	Already Incurred	To be Incurred	Total Cost
	(viii) Provision for Contingencies			
	(a) Buildings			
	(b) Plant & machinery			
	(c) Other fixed assets			
	(xi) Margin for working capital required			
	Total :			
28.	(a) Means of Financing			
	(i) Promoter's contribution (by way of capital and reserves)			
	(ii) Term loan			
	(iii) margin money from Dept. of Industries/ SC. ST. BC and other Corporations			
	(iv) Subsidy			
	- Central Govt.			
	- State Govt.			
	(v) Unsecured loans			
	(vi) Other sources, if any			
	(b) Sources from which promoter's contribution will be met and unsecured loans obtained.			
29.	Start-up period required (adequacy / necessity to be substantiated with implementation schedule)			
30.	Repayment programme			
31.	Security			
	(a) Primary (working capital and term loan securities to be indicated separately)			

31. Security
- (a) Primary (working capital and term loan securities to be indicated separately).
 - (b) Collateral (full details).
if there is a guarantor :
 - (i) Residential address
 - (ii) His borrowings
In any capacity
from the Bank/
other financial
institutions
 - (iii) Details of
immovable property,
If any, owned by
(Indicate loan/
Building, location,
date of acquisition,
cost, present value
etc.)
 - (iv) Details of other
assets, including
movables.
(indicate nature of
asset. cost.
present value etc.)
 - (v) If in service, name
and address of the
employer, period of
service, salary last
drawn etc.
 - (vi) Details of any
similar guarantee
if any, given to
other institution.

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 / We shall furnish all other information that may be required by you in connection with my / our application; that this and any other information available with you pertaining to the borrowing unit, present and future, may also be exchanged by you with any agency you may deem fit, and that you, your representatives, representatives of RBI. DICGC. IDBI. or any other Agency as authorised by you, may at any time inspect/ verify our assess books of account etc, in our factory and business premises.

I / We further certify that as open date there are no overdues to financial institutions/ banks from the under- signed 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”,

Date :

Signature

Place :

Name and
Designation

Name of
the concern

Enclosure :

1. Zerox copies of audited- Balance sheets with Trading and Profit and Loss Account. Preferably audited (in the case of units already established for the last 3 years.
2. In the case of limited companies zerox copy of Memorandum and Articles of Association.
3. Zerox copies of Income Tax. Wealth Tax. returns and assessment orders for the last 3 years.

Annexure -I

DETAILS OF MAIN PROMOTERS (Please use separate sheets for each Promoter)

Name of Unit :

1. Bio-Data of Promotor :
2. Full Name :
3. Address :

4. Information required for statistical purposes.

- (i) Whether the promoter is
 - (a) a member of backward / minority community or Sheduled Caste / Tribe Yes / No
 - (b) Ex-Serviceman Yes / No
 - (c) Physically handicapped Yes / No
- (ii) Sex Male / Female

5. Address Office Residence

Telephone No.

6. Academic Qualification :

7. Experience Years Employer Designation Functional duty Last Salary drawn

8. Funcational responsibilities in the unit :

9. Promotoes loan contribution in the unit :
 - (i) At the beginning
 - (ii) At present

10. Reasons for joining / establishing the unit (all motivating factors to be furnished.)

11. If associated as proprietor / partner / director / shareholder with concerns other than the applicant unit details like

* These details in respect of each associated concerns should be furnished separately by way of enclosure.

- (a) Name and Address of the branch
asociates/identical concern
- (b) Activity of the concern : **
Functional responsibilities in the concern
- (c) Capital / loan contribution
- (d) Name of the asociate
Concern 's bankersand their
Addresses
- (e) Aggregate credit facilities
enjoyed by the concern
- (f) Security of bened by the
concern for its borrowings
- (g) Working results of the
units for the past three years.

12. Personal assets and liabilities :

- (a) Immovable property details
like Land /buildings location
date of acquisition cost.
present value etc.
- (b) Other assets.
- (c) personal liabilities. if any

13. Any other information

Place :

Date :

Signature

1. Furnish audited Balance and loss Accounts of these concerns for the last two years and brief write-ups on these concerns including information on the nature of business and size of turnover . Also furnish details of any litigations pending against/firm proprietor/partners/directors.
2. (a) If the promoter is a limited company. furnish a brief write up on the activities and past performance of the company and any other expansion programmes contemplated
- (b) Give particulars of holding company such as names of subsidiary companies, paidup, capital of subsidiary (equity and preference) and percentage holding by the holding company respectively).

** 3. Product(s) manufactured and installed capacity for each product should also be indicated.

ANNEXURE - II *
DETAILS OF EXISTING FIXED ASSETS

A LAND

1. Location :
2. Area :
3. Whether free hold or lease hold :
4. Purchase price of land of owned :
5. Rent in case of lease land :
6. Terms of lease :
7. Greundrent payable per year :

B. BUILDING.

- 1 Location
2. Whether owned or leased
3. Purchase price of Building if owned
4. Rent in case of leased / rented
 premises
5. Terms of lease

Structure	Type of structure (Whether temporary)	Dimensions	Area Sq. mts	Actual Cost / Rs.	Date of Erection
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1.	Workshop				
2.	Godwon				
3.	Administrative				
4.	Other buildings				

C. COST OF RENTING M/C

In case the assets have been revalued or written up at any time during the existence of company furnish full details of such revaluation together with the reason there for.. Details of existing machinery should be given in Annexture V.I.A & B.

* To be given in the case of existing units.

ANNEXURE -II (CONTD.)

Built-up area PARTICULARS OF BUILDINGS PROPOSED TO BE CONSTRUCTED.

Sr. No.	Description of each building	Type of construction	Length Ft.	Breadth Ft.	Average height of each floor	Total Floor area sq. ft
Rate of Construction per Sq.ft.	Estimated Cost of each building	Expected date of completion				

- Note :** 1. Please enclose copy of the site plan of the land and blue prints of the buildings duly approved by Corporation / Municipality/ Panchayat.
2. In case contract is awarded for construction of building, furnish details there of such as name of contractor, amount of contract etc.
3. Other approvals from Inspector of factories. Drug Controller etc., if any should be enclosed.
4. Please enclose a plan showing layout of machinery.

ANNEXURE - II (Contd.)
ARTICULARS OF MACHINERY

Sr. No. & Specification	Second hand/ New & Existing	Name of manu- facturer/Feb- vicator.(place & Country of origin may be given in the case of impor- ted equipment)	Date of acquisition/ date of placement of. order (actual/ expected)	Expected date of delivery	Price* (Invoice price including tax- es for indige- nous machin- ery /CIF price for imported machinery)
------------------------------------	--	---	--	--	--

**Estimated expenditure
(insurance/freight/
installation import duty)**

Total Cost

**Performance
guarantee if any.**

1. Existing Machinery
A. Indigenous

**2. Proposed
to be acquired**

A. Indigenous

B. Imported

-
- (i) Quotation/Catalogues/Invoice and other details in respect of each machine to be furnished.
(ii) If second hand machinery. valuation report age. performance and value from competent authority to be submitted. Also. Please indicate reasons for going in for second hand machinery and its depreciated value
(iii) In case of imported machinery.

- (i) Please indicate mode of payment and foreign currency price of machinery.
(ii) If machinery is to be imported under OGL action taken.
(iii) Details of import licence obtained should also be furnished.

ANNEXURE - III
PROJETIONS OF PERFORMANCE, PROFITABILITY AND REPAYMENT

Name of machinery	Break-even point : % of installed capacity Break-even Quantity : Breah-even Value : (Rs. in 003's Cmitted).
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Production during the year quantity of utilisation of installed capacity	1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

A. SALES

1. Sales including all miscellaneous

receipts.

2. Less Excise

3. Net Sales

B. COST OF PRODUCTION

4. Raw materials consumed

5. Power and fuel

6. Direct labour & wages

7. Consumable Stores.

8. Repairs and Maintenance.

ANNEXURE -III (CONTD.)
(In Rupess Committed)

1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

9. Other manufacturing expenses.

10. Depreciation / Development Rebate/
Investment allowance
Total (Cost of Production)

11. ADD Opening stock in process
and finished goods

(a)

12. DEDUCT closing stock in-process
and finished goods

C. Cost of Sales

D. Gross Profit (A . C)

(b)

E. Interest

(i) On term loans.

(ii) On working capital

(iii) On other loans if any

F. Selling General and
adiministrative Expenses

G. Profit before taxation
(D+E+F)

H. Provision for taxes

I. Not Profit (G----H)

ANNEXURE - III (CONTD.)
(In Rupess 000's omitted)

		1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
J.	Depreciation added back								
K.	Net cash accruals								
L	Repayment obligations								
(i)	Towards Terms loan								
(ii)	Towards other								
	Total Repayment								
M.	Debt Service Ratio : K : L								

ANNEXURE - IV
Cash - flow statement

OPERATING YEAR

	1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
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A. Sources of funds

1. Cash accruals (viz. Net Profit before taxation (Item G of Annexure -III) to which shall be added interest (Item E of Annex-III)
2. Increase in share capital equity / Preference.
3. Depreciation
4. Investment allowances
5. Increase in loan term loans/ debentures
6. Increase in deferred payment facilities
7. Increase in unsecured loans and deposits
8. Increase in bank borrowings for working capital
9. Sales of fixed assets/ investments.
10. Other (indicate details).

Total sources (A)

ANNEXURE - IV (CONTD.)
Cash - flow statement

		OPERATING YEAR						
Construction period	1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
B.	Disposition of funds							
1.	Preliminary and preoperative expenses							
2.	Increase in capital expenditure							
3.	Increase in current assets inventories Others							
4.	Decrease in long-term loans / debentures							
5.	Decrease in unsecured loans / deposits							
6.	Decrease in deferred payment facilities							
7.	Increase in investments							
8.	Interest							
9.	Taxation							

Proforma A - X contd.

Cash - flow statement

OPERATING YEAR

Construction Cost	1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year
10.	Dividend - Equity (Amount & Rate)							
	Preference (Amount & Rate)							
11.	Other expenses (Give details).							
<hr/>								
TOTAL Disposition (B)								
<hr/>								
	Opening balance							
D.	Net surplus (A - B)							
E.	Closing balance.							

**Guidelines for filling up the
Application Form for Assistance
Above Rs. 2 Lakhs upto Rs. 10 Lakhs**

- Q.2 Indicate whether a proprietary / partnership / private limited / public limited concern or a co-operative society in case of any proposal to change the constitution indicate both the existing and proposed constitution as also the date for proposed change.
- Q.7 A copy of agreement write / or letter / order. If any from the parent unit may be enclosed.
- Q. 15 Explain in detail the plans for recruiting the required personnel
- Q.16. While selecting the site for the project, the advantages and disadvantages of the site might have been taken in to consideration. Enumerate in detail the advantages and disadvantages which were weighed by the unit before selecting the site and also highlight each of the factors which were considered most advantageous for the project, such as good transport facilities, nearness to market, availability of raw materials, water, power, labour etc. for instance, in explaining the transport facilities that might be available for the project describe the National and state highways passing nearby specifying the distances from the site of important business centers, nearest railway station , whether the railway line is on the broad-gauge station, or on meter-gauge etc.
- Q.17 (a) Total area and cost there for including conveyance charges, if the cost is higher than the current market price explain the reasons for such variation.
- When the land is acquired/proposed to be acquired from a number of owners indicate the area and the cost of each plot.
- It is likely that part of the cost of land is payable in deferred instalments indicate the amounts paid / payable in different forms such as cash deferred payments etc. in case the land is taken on lease basis give separately the amount of initial premium and the annual lease rent.
- If the land is acquired / proposed to be acquired from any of the promoters / directors of the company or their relatives, give full particulars such as the relationship, area of plot, cost ect. Also indicate the date of original purchase, price paid and expenditure incurred by the promoter / director etc.
- If the land for the project has been earlier used for agricultural purposes. it may be necessary to obtain the permission of the State Government for converting it into non-agricultural land . Contact the industries Department of the State Government and obtain the approval of the competent authority and enclose a copy of such approval with the application.
- Q17.(b) It may be explained how the buildings are proposed to be constructed i.e. whether through a contractor or by the unit's own organisation etc. In case the buildings are to be constructed through contractors, describe the process of selection of the contractor(s) and the reasons for selecting the contractor(s).
- Q18 The detailed specification preferably including any industrial standard of raw materials required by the unit should be indicated. In the case of raw materials / Chemicals which are in short supply. indicate the special arrangements which the company proposes to make for obtaining the indigenous and imported raw materials.

- Q. 19. (a) Furnish particulars of the electrical sub-station from which power would be made available, its distance from plant site, progress in extending the supply line, voltage at which power would be made available and other terms such as how the cost of extending the supply line would be borne etc.
- Q. 19. (b) Explain in detail the proposed arrangements for obtaining the water requirements for the project. In case to tube-wells, give the number of tube-wells proposed to be sunk and their capacities. If water is to be drawn from river etc. give particulars regarding water flow in the river during monsoon and lean season, the length of the pipe line. Also explain whether the water has been analysed and found suitable for use by the unit. if any water treatment is required explain the arrangements envisaged and the capital cost there of against.
- Q. 19. (c) Give information separately regarding the requirements and sources of supply of compressed air, furnace oil. coal etc.
- Q. 20. (i) The estimate pre-operative expenses until the company goes into commercial production (according to the schedule of implementation) may be indicated here under the appropriate sub-heads. Interest and commitment charges may be calculated on the basis of the expected drawl of funds depending upon the schedule of construction.
- Q. 20. (ii) The project cost estimates should include a reasonable provision to meet any contingency of unforeseen expenses. This provision is , however, not meant for taking care of the escalation in prices which can be anticipated at the time of estimating the cost of the project. Such escalation may be provided while arriving at the costs of various items such as buildings machinery and equipment etc.
- Contingency provision is normally made at a minimum of 10% of the cost of non-firm items in the project cost. Cost of items which have already been acquired or for which firm agreements have been entered into may be considered as firm cost items. All other expenses may be treated as non-firm cost items.
- Q. 20. (iii) The bulk of the working capital requirements in normally provided by the commercial banks. But a part of the working capital which is meant for providing the margin for bank borrowings is to be including as part of the project cost.

LIST OF ENCLOSURES

1. SSI registration certificate.
2. Copies of rent/lease documents.
3. Details of promoter (Annexure-I)
4. Brief description of manufacturing process.
5. Copy of building plan approved by authority.
6. Detailed building cost estimate by architect.
7. Particulars of machinery and other fixed assets.
8. Copy of sanction for power connection.
9. Copy of sanction for water connection.
10. Copy of distribution agreements.
11. Copy of order/enquiries.
12. Copy of marketing study, if any.
13. Projected profitability. Statement (Annexure-III).
14. Project cash flow statement (Annexure-IV).
15. Copy of Balance Sheet, Trading A/c Profit & Loss Account.
16. Copy of Memorandum and Articles of Association in case of Company.
17. Copy of Income Tax, Wealth Tax returns and assessment orders for 3 years.
18. Details of two third party guarantors/collateral Security.
19. Assurance letter from any Commercial bank to Consider working Capital proposal.

DELHI FINANCIAL CORPORATION
(A DELHI GOVERNMENT UNDERTAKING)
37 & 38, PANKHA ROAD INSTITUTIONAL AREA,
JANAKPURI, DELHI – 110058.
Phone: 28525035, 28525036, 28525037, 28525038 & 39. Fax. 011-28525041

YOUR ATTENTION PLEASE

1. “Over invoicing is fraudulent and actionable. Over Invoiced applications shall be summarily rejected. Provision for cost escalation is kept in the loan”
2. Delhi Financial Corporation deals directly with the industrial concerns seeking financial assistance from it. and not through any advisers, brokers, agents etc. In the circumstance, It will be in our own interest not to accept any help from any such persons or parties.
3. The services of DFC staff are at your disposal for assistance in completing the application forms. Please contact us directly for discussing your difficulties and problems in our Entrepreneur’s Guidance Cell.

Branch Office:

182/19, INDUSTRIAL AREA,
PHASE I, CHANDIGARH-
160002, Phone : 0172-2652710,
2652738-39
Fax:0172-2652738
