

LOAN APPLICATION FORM

The Managing Director

Rajasthan State Power Finance & Financial Services Corporation Ltd.

1st Floor, Rajasthan State Textbook Board,

2-2A, Jhalana Dungri,

Jaipur-302004

Contact No: +91 141 2708611

Email: rspfcl@rajasthan.gov.in

Section A – Basic Details

- Name of the Applicant Company / Borrower: _____
- Constitution / Legal Status: ☐Public Limited Company ☐State Government PSU ☐Society ☐Trust ☐Others (Specify) _____
- Date of Incorporation: _____
- Registered Office Address: _____
- Corporate Office Address: _____
- Brief Profile of Organisation: _____

- PAN: _____ GSTIN: _____
- CIN: _____
- Registration No. : _____
- Website: _____ Email: _____

Section B – Contact Information

- Authorised Contact Person: _____
- Designation: _____
- Mobile: _____ Email: _____

Section C – Loan Details

- Type of facility: ☐Working Capital ☐Term Loan ☐Project Finance ☐Equipment Finance ☐Others _____
- Sector: ☐Agriculture ☐MSME ☐Infrastructure ☐Others _____
- Amount of Loan Required (₹): _____
- Tenure (in months/years): _____
- Moratorium (in months/years): _____
- Justification of Moratorium (If required) : _____
- Proposed Repayment Schedule: _____
- Interest Servicing Preference: ☐Monthly
- Principal Servicing Preference: ☐Monthly ☐Quarterly ☐Bullet
- Security Offered:
 - Primary Security :
Details: _____
 - Collateral Security :
Details: _____
 - Receivables :
Details: _____
- Debt Service Reserve Account: Yes/ No
- Default Escrow Account: Yes/ No
- Letter of Comfort: Yes/ No
- Details of Existing Borrowings (if any):

S. No.	Lender Name	Nature of Facility	Sanctioned Limit (₹)	Outstanding (₹)	Security

Section D – Business Information

- Nature of Business / Industry Type: _____
- Main Products / Services: _____
- Group / Parent Company (if any): _____
- Turnover (₹ in Crores): (In preceding 3 FY)
 1. FY_____
 2. FY_____
 3. FY_____
- Profit After Tax (₹ in Crores): (In preceding 3 FY)
 1. FY_____
 2. FY_____
 3. FY_____

Section E – Financial Details (to be enclosed)

- Audited Balance Sheets and Profit & Loss Statements for last 3 financial years
- Latest Provisional Financials (if applicable)
- Project Report / Business Plan (for project finance)
- Latest Bank Statements (6 months)
- List of existing loans and facilities

Section F – KYC Documents (to be enclosed)

- Certificate of Incorporation
- Memorandum & Articles of Association 3. PAN Card of Company
- GST Registration Certificate
- Board Resolution/ Competent Authority decision for Borrowing / Authorised Signatories
- Address Proof (Electricity Bill / Telephone Bill not older than 2 months)
- List of Shareholders

Section H – Declaration

We, the undersigned, declare that the information provided above is true and correct to the best of our knowledge and belief. We authorize Rajasthan State Power Finance & Financial Services Corporation Ltd. to make inquiries regarding our company's financial standing, credit history, and to obtain information from credit bureaus, financial institutions, or regulators as necessary.

We understand that submission of this form does not obligate the Rajasthan State Power Finance & Financial Services Corporation Ltd. to sanction the loan and that sanction/disbursement will be subject to internal credit appraisal and due diligence.

Date: _____

Place: _____

For and on behalf of (Applicant Company)

Signature: _____

Name: _____

Designation: _____

Company Seal: _____