

**Additional Information & Documents as stated below, to be submitted if so required by SPPL & SBI.**

- ❖ Detailed Project report with details of
  - a. Company profile including brief profile of project.
  - b. Key promoters
  - c. Project completion stages
  - d. Cost of project
  - e. Flats details
  - f. Means of Finance
- ❖ Cash Flow Statement
- ❖ Other successful projects completed by company
- ❖ Chartered Accountant certification of
  - a. There are no other credit facilities in any bank/FI/NBFC which is irregular.
  - b. There are no overdue statutory payment obligations.
- ❖ Capital infusion in project till date
- ❖ Promoter's Declaration regarding credit facilities availed by its Associates and Subsidiaries from the banking system, confirming also that there are no irregular features in conduct of their account.
- ❖ All Property Documents, Approved plan and clearance certificates for Development of Project.
- ❖ Statutory approvals for the project.
- ❖ External Credit rating form Rating agency.
- ❖ Last 3 years financial of individual partner/director/promoter with Balance Sheets.
- ❖ ITR, Sales Tax, Excise Return of Company
- ❖ ITR of individual partner/director/promoter.
- ❖ Self and bank official attested copy of Identification Proof of individual partner/director/promoter
- ❖ Self and bank official attested copy of Address Proof of individual partner/director/promoter
- ❖ Compiled Opinion report with Assets and Liabilities details of individual partner/director/promoter, with supporting papers of property(ies).
- ❖ Any Sanction of the current project from other bank.
- ❖ Details of associate/family concern.
- ❖ Status of RERA registration.

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