

EDC LIMITED

Preliminary information to be submitted by prospective Entrepreneurs,
seeking financial assistance from the EDC Limited

PCC Meeting No.	Date:
Item No.	Time:

1. Name of the applicant :
2. Address :
3. Constitution :
4. Details of promoter/s (as per Annexure I) :
5. Location of the unit :
6. Product details – :
No./Units
a) Installed capacity :
b) Capacity utilization : Year I % Year II % Year III %
7. Loan required from EDC (Rs. in lakhs) :
8. Marketing (detailed Note) :
a) Area coverage & Demand/ Supply gap :
b) Competitive products :
c) Pricing rate :
d) Sales channels :

- | | | (Rs. in lakhs) | |
|-----------------------------------------------------------------------|--|----------------|----------|
| 9. Cost of the project | | Cost | Security |
| a) Land area _____ sq.mts.
Land developing charges | | | |
| b) Building including Architect charges)
Built-up area ___ Sq.mts. | | | |
| c) Major plant & machinery | | | |
| d) Transportation, erection charges | | | |
| e) Electrification & D.G. set | | | |
| f) Preliminary & pre-operative expenses | | | |
| g) Provision for contingencies | | | |
| h) Office equipment, furniture & other misc. assets. | | | |
| i) Working capital margin based on normal year | | | |

Total :

- | | | | |
|------------------------|---|----------------|---------|
| 10. Means of finance | : | Equity Capital | |
| | | Term Loan | |
| | | Unsecured loan | |
| | | Others | |
| | | Total : | |
| Debt Equity Ratio | : | _____ | : _____ |
| Promoters contribution | : | _____ | % |
| Shareholding pattern | : | Promoters : | |
| | | Others : | |
| Margin for security | | | |

11. List of main plant & machinery, suppliers & cost (Rs. in lakhs)

a) _____

b) _____

c) _____

d) _____

12. Power requirement : _____KW/KVA/HP

13. Water requirement : _____Litres/day

14. Effluent, if any : _____

15. Employment potential : _____ persons

16. Process involved :

17. Raw material required	Suppliers	Rate
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

18. Consents & approvals

a) Obtained : Prov. Reg.

b) To be obtained :

19. Estimated annual turnover : Rs. lakhs
20. Breakeven percentage of installed capacity : %
21. Turnover at breakeven point : Rs. lakhs
22. Associate concerns :
- a) Name :
- Year :
- Turnover :
- Profit :
- Capital employed :
- b) Name :
- Year :
- Turnover :
- Profit :
- Capital employed :
23. Any other documents/papers specific to a particular project :
24. Details of collateral security being offered :

Additional information :

Notes :

1.

2.

3.

4.

(Signature of main promoter/director/partner)

Check list for submitting P.C.C. form.

1. Additional sheets for more information.
2. All requisite documents supporting the facts/data/information/statements.
3. Detailed project report for projects above Rs.100.00 lakhs.
4. Requisite documents in respect of the land to be offered for security so as to expedite title investigation.
5. List of plant and machinery with quotation and cost.
6. Details about plot/land/building – size & cost.

DETAILS OF PROPRIETOR / PARTNER / DIRECTOR

(Separate Sheet to be used for each Promoter)

1. Full Name :
2. Age :
3. Address:Resedence : Office:
Telephone:
4. Academic Qualification (Year wise) :
5. Present Occupation :
6. Work Experience (if any)
(Give full details of Business/Empolment involved in with period of servica, name of employer, designation/ functional duty, last salary drawn, etc.) (Use separate sheet if necessary)
7. Functional Responsibilities in the Project :
8. Personal Assets & Liabilities
(a) Immovable Assets like Land/Building
With address and present Value :
(b) Personal Liabilities, if any :
(c) Whether guarantor In any case wth details :
9. Details of Income / Wealth Tax paid :
10. List of all other concern/s in which I have interest
(use additional sheet if necessary) :
a) Name of the Concern/s :
b) Nature of Association, Functional Responsibilities
In the concern/s :
c) Capital / Loan Contribution :
d) Name(s) of concern's Banker/s :
11. Litigation Pending against firm/myself or the
concern/s I have interest in :
12. Names and complete corresponding addresses of all
Banker/s (account Nos. to be disclosed) in which
I have/had any Interest/dealing and to whom
references could be made about me :

I hereby certify that all the above information furnished by me is true and complete, to the best of my knowledge and belief.

I understand that action could be taken against me, if found incorrect.

Date :

Place :

Signature

Proprietor / Partner / Director