





List of documents for Term Loan		
1.	Title Documents such as Sale / Lease Deed / Agreement for the land and buildings on which the project is operated / to be set up	
2.	Govt order / permission converting the land into industrial land, if required.	
3.	Locational / site map of the land showing contour lines, the internal roads, power receiving station,	
	etc.	
4.	Building Plan	
5.	Estimate of building by the Architect	
6.	Proforma Invoices/ quotations from machine suppliers for each item of plant and machinery	
	and miscellaneous fixed assets proposed to be purchased under the project along with a write up on	
	the Technical specifications, advantages, etc. of the machinery.	
7.	Detailed Project Report, if any.	

MISCELLANOUS DOCUMENTS

1.	Brief write up on the marketing of the Company/ Brief profile of the Company
2.	Brief profile of the Directors of the Company
3.	NOC/Consent from Pollution Department
4.	Power sanctioned and installed, in case of existing unit with latest power bill
5.	Details about Key managerial/technical personnels
6.	Manufacturing process with flow chart
7.	Copy of the Sale deed/ Lease deed of the collateral securities
8.	Detailed list of existing plant & machineries

