



	s)/ Members					pli ca ble	cable	le	ratio
1									
2									

**4. Relative experience of the Applicant/Promoter(s)/Partner(s)/Directors(s)/ Members**

SN	Name of lead Applicant/Promoter(s)/Partner(s)/ Members of Applicant Entity	Detail of Experience	Details of Turnover (year-wise)	Supporting Document attached, if any (Yes/No)
1				
2				

**5. Details of Existing Banking and Credit facilities of the Applicant/ Promoter(s)/ Partner(s)/ Directors(s)**

S N	Types of Facility	Name of Bank and Branch	Limits	Outstanding as on dd/mm/yyyy	Securities	Rate of interest	Repayment terms	Purpose
1	Cash Credit							
2	Term Loan							
3	Others							

*\* Information pertaining to credit rating (internal /external) may also be shared along with the aforementioned information*

**6. Details of GST Returns submitted, if any or status of registration**

**7. Project Details**

**a. Objective of the proposed project**

**b. Proposed infrastructure as per the scheme**

SN	Component
1	
2	
3	

## 8. Land Details:

SN	Particulars	Details
1	Land Area	
2	Status of Legal title & Possession	
3	if leased, Period of lease	
4	Coordinates of location (Latitude and Longitude)	
5	Details of CLU	
6	Connectivity to roads i. State Highway (in Km.) ii. National Highway (in Km.)	
7	Availability of Water	
8	Availability of Power	

## 9. Detailed timeline for construction of proposed project and proposed date for commencement of operation

## 10. Proposed Project Financials

### a. Estimated Project cost details

SN	Items	Amount (Rs in Lakh)
1	Site Development	
2	Civil Works	
3	Technical Civil Works/Errection etc.	
4	Plant & Machinery (P&M)	
5	Fixed cost on power supply connection or/ and Generator set/solar system etc.	
6	Common Utilities like Water/ETP/ STP, etc.	
7	Pre-operative Expenses	
8	Interest During Construction	
9	Working Capital	
10	Contingencies	
11	Add other items not listed above	
<b>Total Project Cost</b>		

### b. Means of Finance

SN	Items	Amount (Rs. In Lakh)	Percentage (%)
1	*Promoter's Equity		
2	Capital Subsidy/ Benefit from other Central/ State Scheme		
3	Loan		
	<b>Total</b>		

*\*The source of the owned funds and also the capacity of the promoter to support the project in the event of cost escalations due to time overruns should also be mentioned*

**c. Basic Revenue Projections (₹ in lakh)**

SN	Item	Year1	Year2	Year3	Year4	Year5
1	Turnover					
2	Cost of Operations					
3	Gross Profit					
4	Earnings Before Interest, Tax, Depreciation and Amortization (EBITDA)					
5	Profit before taxation					
6	Profit after taxation					

*\*CMA data to be provided along with projected balance sheet, profit & loss statements, covering entire period of repayment.*

**d. Financial Parameters**

SN	Particulars	Details (Ratio/%)	Ref Page No. in DPR*
1	Internal Rate of Return (IRR) [(a) With and (b) without grant/ subsidy]		
2	Avg. Debt Service Coverage Ratio (DSCR)		
3	Break Even Point (BEP)		
4	Debt-Equity Ratio ( TTL/TNW)		
5	Fixed Assets Coverage Ratio		

**e. Credit Facilities proposed**

(I) Fund Based

(a) Term Loan

(b) Working Capital (Attach Assessment of working capital, if proposed)

(II) Non Fund Based

**f. Collateral Security proposed to be offered and its approximate value for the applicable cases. (To be furnished only in case of loans above Rs.2 crore)**

**g. Repayment Schedule (Including moratorium period)**

**h. Details of Statutory/other approvals/registrations (status)**

i. Details of pre-inspection report of the Financing Bank/FI

**11. Availability of Raw Materials in the Catchment Area - provide details such as Adequate Volume, Wider Mix of Raw Materials, Days of Operation in a Year along with supporting data. Based on this information feasibility/viability of the project should be justified.**

**12. Details of the catchment area of the project**

SN	Location of the Catchment (Primary/Secondary)	Name Village/Dist/APMC	Commodities to be sourced	Quantities to be sourced [MT] (per annum)
1				
2				

*\*DPR should comprised of detailed chapter on proposed catchment (production and supply statistics).*

**13. Details of existing demand of the product and marketing arrangements (including e-trading), possibility of for leasing with FCI/CWC/SWC/e-commerce players / retailers for assured cash flows if any.**

**14. Employment Generation projections**

a. Direct Employment: (Skilled and Semi-skilled).....

b. Contractual Employment with no. of days: .....

c. Indirect Employment (specify): .....

**15. Details of renewable/ alternate energy sources including solar energy, if any, proposed to be used for operating the project including inter alia, details of power generation.**

**16. Details of pollution issues (if any) and adoption of modern technology for reducing the carbon footprints and increasing operational efficiency:-**

SN	Name of technology/item	Basic cost (Excluding taxes etc.)	How the technology will help in reducing carbon footprint and/or increase in operational efficiency
1			

2			
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**17. List of Manufacturers/ Suppliers of P&M (enclose quotations)**

I .....Certify that the information / contents as above furnished by me / us are true to the best of my / our knowledge and belief and nothing material has been concealed. In case, any information furnished in the application is found false, my / our application may be rejected out at any stage by the Bank and not eligible under Agriculture Infrastructure Fund scheme.

**Date:** \_\_\_\_\_  
**Applicant**  
**Place:** \_\_\_\_\_

**Signature of the**

Note :This template is prepared keeping in mind the essential information required by the lending institutions to process the loan application. Different formats of table/description can be used for preparation of the DPR but all the required information in template should be included in the DPR .