

Factory Details Report for Bank Loan Application

1. General Information

Name of Factory: ABC Manufacturing Pvt. Ltd.
Type of Industry: Manufacturing (Steel Components)
Year of Establishment: 2015
Factory Address: Industrial Area, Hyderabad, Telangana
Ownership Type: Private Limited Company

2. Purpose of Loan

The loan amount of ₹2,00,00,000 (Two Crores) is required for expansion of production capacity, purchase of new machinery, and working capital requirements.

3. Production Capacity & Utilization

Particulars	Details
Installed Capacity	10,000 units/month
Current Production	7,500 units/month
Capacity Utilization	75%
Proposed Capacity After Expansion	15,000 units/month

4. Financial Performance

Annual Turnover (Last 3 Years):

- FY 2022–23: ₹8.5 Crores
- FY 2023–24: ₹10.2 Crores
- FY 2024–25: ₹12.8 Crores

Net Profit Margin: 12%

Average Monthly Revenue: ₹1.05 Crores

5. Existing Loans & Liabilities

- Term Loan with XYZ Bank: ₹60 Lakhs (Outstanding)
- Working Capital Loan: ₹25 Lakhs
- All repayments are regular with no defaults.

6. Legal & Compliance Status

- No ongoing legal disputes or litigations.
- Factory is compliant with GST, Income Tax, and labor laws.
- All statutory licenses are valid and up to date.

7. Collateral & Guarantee

- Land & Building (Factory Premises) valued at ■3.5 Crores
- Machinery valued at ■1.2 Crores
- Personal Guarantee of Managing Director

8. Employment Details

Number of Employees: 120

Skilled Workers: 70%

Unskilled Workers: 30%

Declaration

I hereby declare that the information provided above is true and correct to the best of my knowledge. I understand that any false information may lead to rejection of the loan application.

Authorized Signatory: _____

Name: _____

Designation: Factory Owner / Managing Director

Date: _____