

BANK OF MAHARASHTRA APPLICATION FORM for MSMEs

1.	Name of the Enterprise	:	M/s ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED
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2.	Regd. Office	:	SR NO 18 FLAT NO 103, BUILDING NO E WATEREGE, BANER ROAD, PIMPALE NILAKH, Pune, Maharashtra, 411027
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3.	Factory Address, if applicable	:	NA
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4.	Whether Belongs to SC/ST/OBC/MINORITY	:	No
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Telephone Nos.		Email	rohanramkamal@gmail.com
Mobile	+91 7972611118	Pan Card No.	AAHCR5587M

5.	Constitution	:	Private limited Company
6.	Date of Incorporation	:	17.12.2015
	Date of Commencement	:	17.12.2015
7.	Name of Directors & their Addresses:		

Name	Age	Academic Qualifications	Residential Address	Telephone No. (Residence)	Experience in the line or Activity in no of years
MRS. AHILYA SHIVRAJ BHATANE	43		E1-103, Water edge Vishal nagar, Pimple Nilakh , New D P Road Pune – Aundh	9623368907	Experience of 10+ Years

10(b) : It is Certified that our unit has not availed any loan from any other Bank / Financial Institution in the past and I am not indebted to any other Bank / Financial Institution other than those mentioned in 10(a) above.

11. Credit Facilities (Proposed) : (Rs. in lakhs)				
Type of Facilities	Amount (In lakhs)	Purpose for which required	Security Offered	
			Primary Security (Details with approx. value to be mentioned)	Whether Collateral Security offered. Please mention yes or no. If yes, then provide details in column 12.
Cash Credit Facility (Fresh)	300.00	For working capital Purpose	Debtor and Stock	Yes.
Bank Guarantee	500.00	For working capital Purpose	Margin @10%	Yes
Total	800.00			

In case of term loan requirements, the details of machinery may be given as under:

Name/Type of Machine	Purpose for which required	Whether imported or indigenous	Name of Mfgr./ Supplier	Total cost of m/c (Rs. in lakhs)
Sub total				
Add Transportation				
Total Cost				
Less Margin (25%)				
Bank Loan				

12. Details of Collateral Security Offered, if any, including 3rd party guarantee

			(Rs. in lakhs)
SN	Collateral particulars	Value	
1	<div> Restaurant 2, 6th & 7th Floor, "Waters Edge", S. No. 18/1/1, Vishal Nagar, Pimple Nilakh, Taluka Haveli, Dist. Pune 411027. Owned By- Mrs. Ahilya Shivraj Bhatane </div>	Valuation is yet to be done	
	Total		

3rd party guarantee of following persons (Directors/Mortgagors etc.):

SN	Name of guarantor
1	MRS. AHILYA SHIVRAJ BHATANE
2	MR. SHIVRAJ MOHANRAO MANE

13.	Particulars of financials			
(Rs. in lakhs)				
Particulars	Past year-II (Audited) 31.03.20	Past year-I (Provisional) 31.03.21	Present Year (Estimates) 31.03.22	Next Year (Projections) 31.03.23
Revenue/Sales	-----AS Per CMA Data-----			
Net Profit After Tax				
Net worth				

14. Status regarding statutory obligations:

Statutory Obligation	Whether Complied with (write yes/No) If Not applicable then write N.A.	Remarks (Any details in connection with the relevant obligation to be given)
1. Registration under Shops & Establishment Act	Yes	---
2. Registration under SSI (Provisional/Final)	N.A.	---
3. Drug Licence	N.A.	---
4. Latest Income tax return Filed	Yes	---
5. Any other statutory dues remaining outstanding	NIL	---
15.		
Space for Photo	Space for Photo	Space for Photo

Signature MRS. AHILYA SHIVRAJ BHATANE	Signature MR. SHIVRAJ MOHANRAO MANE	Signature	Signature
Signature of Directors whose photo is Affixed above			
Only one photo of each Director is requirement to be affixed. Each photo will be certified / attested by the Branch Team with name and signatures on the photograph with Branch stamp. The concerned staff will put his name below the signatures.			
16.	Date: 28.11.2024		Place: Pune
We certify that all information furnished by us is true; that we have no borrowing arrangements for the unit except as indicated in the application; that there is no over dues/statutory dues against us/promoters except as indicated in the application; that no legal action has been/is being taken against us/promoters; that we shall furnish all other information that may be required by you in connection with our application that this may also be exchanged by you with any agency you may deemed fit and you, your representatives, representatives of the Reserve Bank of India or any other agency as authorised by you, may, at any time, inspect/verify our assets, books of account etc. in our factory/business premises as given above.			
For M/s ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED			
Director			