

PERSONAL ASSETS AND LIABILITIES STATEMENT

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Declaration of immovable property and other assets. Xerox copy of sale deed or land tax paid receipt.

Category of Land (House)	Address/Location	Owned/Leased	Market Value	Photo of Co-Applicant

Description of Liquid Assets

ASSETS	AMT	LIABILITIES	
		HOUSING LOAN	AMT
PF	10,00,000	CAR LOAN	-
PPF	7,00,000	PERSONAL LOAN	-
GOLD ORNAMENTS	550,000	PF LOAN	-
MUTUAL FUNDS	1,10,00,000	OTHER LOAN (PL SPECIFY)	-
INSURANCE	6,00,000	TOTAL (Rs.)	-
SHARES / DEBENTURES	-		
OTHERS (PL SPECIFY)	-		
TOTAL (Rs.)	1,38,50,000		

I certify that the above information is true and correct

Saurabh Jain
Name of Borrower / Guarantor

Saurabh Jain
Signature of Applicant & Co-Applicant / Guarantor

Brief Opinion Report

After perusal of the relative documents and on discreet enquiries made by me it is observed that Shri / Smt. / Kum. Saurabh Jain aged 38 years resident of Mumbai is a person of integrity and has capacity / to repay the HPL loan (Scheme) of Rs. 1.38 Cr Applied for His/Her Net worth is Rs. 1.38 Cr which is good for the loan amount and therefore he/she the capacity to stand as Borrower/Guarantor to Shri/Smt./Kum. _____

Market value of the property	Rs.
Other liquid assets	Rs.
TOTAL	Rs.
Less : Liabilities	Rs.
Net Worth	Rs.

Saurabh Jain
Asst./Dy. Manager (Advances)

Place : Mumbai

Date : 14.02.2014

Chief Manager

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(Declaration of immovable property
Please enclose Xerox copy of sale deed or land tax paid receipt)



Photo
Co-Applicant

Area of Land & House	Address/Location	Owned/ Leased	Market Value	Encumbrance, if any, for loan availed

Description of Liquid Assets

Description of Liquid Assets	ASSETS		LIABILITIES	
	AMT		LOAN FRM	AMT
PF	-			-
PF	-		HOUSING LOAN	-
GOLD ORNAMENTS	4,00,000		CAR LOAN	-
MUTUAL FUNDS	-		PERSONAL LOAN	-
INSURANCE	-		PF LOAN	-
SHARES / DEBENTURES	3,50,000			-
OTHERS (PL SPECIFY)	-		OTHER LOAN (PL SPECIFY)	-
TOTAL (Rs.)	7,50,000		TOTAL (Rs.)	-

I certify that the above information is true and correct

Sapna Jain
Name of Borrower / Guarantor

Signature of Applicant & Co-Applicant / Guarantor

Brief Opinion Report

After perusal of the relative documents and on discreet enquiries made by me it is observed that Shri / Smt. / Kum. Sapna Jain aged 42 years resident of Mumbai is a person of integrity and has capacity / to repay the ALL loan (Scheme) of Rs. 1.15 Cro Applied for His/Her Net worth is Rs. 7.50 lakh which is good for the loan amount and therefore he/she the capacity to stand as Borrower/Guarantor to Shri/Smt./Kum.

Market value of the property	Rs.
Other liquid assets	Rs.
TOTAL	Rs.
Less : Liabilities	Rs.
Net Worth	Rs.

Asst./Dy. Manager (Advances)
Place : Mumbai
Date : 14.02.24

Chief Manager

M-A (PERSONAL DETAILS)

APPLICANT CO-APPLICANT

GUARANTOR

Customer Yes No

CIF No./ Account No.

SAPNA Mrs Ms Dr. Other Single Married Other

JAIN

Gender M F Transgender

Status Single Married Other

Date of Birth

SAURABH

JAIN

with Primary Applicant (Applicable for Co-applicant/ Guarantor)

VIRENDRA

JAIN

KUMAR

Father

PAN No.

UID No.

Driving License No.

ID No.

MGNREGA Job Card No.

Residential Status

Resident NRI/ CIO

Citizenship

Hindu Islam Christian Sikh Jain Buddhist Zoroastrian Bahaiist Judaist Agnostic/ist Others

Identical Address

Permanent Address: Years at current address 02

Months at current address 03

Residence Type Owned Rented Company Lease

102, AANGAN CHS

PLOT-78/79 SECTOR-19

KHARGHAR NAVI MUMBAI

410210

City

RAIGARH

Village

Country

9967433843

State MAHARASHTRA

Country

Email ID SAPNA-JAINO13@YAHOO.COM

Permanent Address Same as Present Address? Yes No

Permanent Address: (If no, fill below)

H-27, VIJAY NAGAR COLONY

RANJHI, RANJHI VEHI CLE TURN KHAMARIA

JABALPUR

482005

Village

City

JABALPUR

State MP

Country

Mobile No.

Email ID

applicant/co-applicant/guarantor is near relative of any of the director (including Chairman and Managing Director) of SBI/ other Bank? Yes No

Designation Chairman Managing Director Other Director

Name of the Chairman/ MD or other director

Indicate Name of Bank/ Subsidiary/ Schedule co-operative Banks/ Trustees of Mutual Fund/ Venture Capital Fund.

Relationship with applicant/ co applicant/ guarantor

Spouse (Dependent)

Spouse (Independent)

Daughter's husband

Father

Brother (including step brother)

Mother (including step mother)

Brother's wife

Son (including step-son) (Dependent)

Sister (including step-sister)

Son (including step-son) (Independent)

Sister's husband

Son's wife

Brother (including step brother) of spouse

Daughter (including step daughter) (Dependent)

Sister (including step-sister) of spouse

- C (INCOME & LOAN DETAILS)

APPLICANT CO-APPLICANT GUARANTOR

Financial Details

Annual Income

Selected			Not Selected		
Income	Income	Income	Income	Income	Income
Other Income	Other Income	Other Income	Other Income	Other Income	Other Income
Annular	PF				
Incentives	Income Tax				
Bonus	Insurance				
Others	Other Statutory Deduction				

Include separate sheet, if required

Loan ID No.

Particulars	Amount	Particulars	Amount

Include separate sheet, if required

Details

Purpose New House Construction Purchase of New House Purchase of Old House Purchase of Plot of Land Purchase of New Flat Purchase of Resale Flat

Repairs and Renovation Home Extension Balance Transfer from other Bank Reimbursement of expenditure incurred in past 12 months

Loan Name Basic Home Loan NRI Home Loan Mortgage Privilege HL Shauhya HL SBI Realty Home Loan Flexipay Home Loan

Home Loan to Non-Salaried Differential Differing SBI Pre-Approved Loan Others

Term (in Years) **18**

(in Months)

Whether interest to be Capitalized during Moratorium Period Yes No Tenure Months

YST to be included

Part Cost

Project Cost (Sum of III- VIII)

Date of Agreement of sale

Amount in Agreement to Sale

Cost of Construction (Extension)

Improvement Cost (In case of further improvement)

Stamp Charge (In project approved)

GST Charges

Cost of Furnishings/Interior

Other Amenities

Requested Loan Amount **11500000/-**

Amount of Margin Money

1.31.00.000/-

Source of Margin Money Own Savings From Friends & Relatives Realty Gold Loan Other Loans Others

Part Balance

Outstanding Amount with other bank/FI

Prepayment penalty Amount with other bank/FI



Personal details form including name (SAURABH JAIN), date of birth (13101980), gender (Male), and marital status (Married).

Family details form including father's name (LALCHAND JAIN), PAN No., Driving License No., and MGNREGA Job Card No.

Citizenship form with checkboxes for Resident, Hindu, SC, ST, OBC, General, and various religious groups.

Residence details form including current address, months at current address, and residence type (Owned/Rented).

Permanent address form with fields for street name (102 AANGAN CHS), plot (PLOT-78/79 SECTOR-19), village (KHARGHAR NAVI MUMBAI), state (MAHARASHTRA), and email (SAURABHCAF@YAHOO.CO.IN).

Permanent address same as present address? Yes/No selection.

Permanent address form (if no, fill below) with fields for house no (H-27), colony (SHANTI VIHAR COLONY), city (SAGAR), state (MP), and pin code (470004).

Other bank information form with Yes/No selection for SBI/other bank.

Relationship form with checkboxes for Chairman, Managing Director, and Other Director.

Relationship form with checkboxes for Spouse, Mother, Son, Daughter, Brother, and Sister (including step-children).

Relationship form with checkboxes for Daughter, Brother, and Sister (including step-children).

FORM - B (EMPLOYMENT DETAILS)

APPLICANT **CO-APPLICANT** **GUARANTOR**

Salaried Individual

Employment Type

Public Sector Unit Listed Private Company Unlisted Private Company MNC Central/State Government Local Civic Body Others

Employer Name **SASAN POWER LIMITED (RELIANCE POWER LTD)** Employee No. **95001973**

Employment Status **AUDIT** Designation **DGM**

Permanent Full Time Permanent Part Time Is Service under defined Pension Scheme Yes No

Job Contract Tenure (in Months)

Years **02** Months **03**

Years **13** Months **03**

Job Contract Tenure (in Months)

One-Third Half Three-Forth

Contract Renewable Yes No (applicable for job on contract)

Contract Tenure Abroad (in Months) (In case of NRI)

Continuous Discharge Certificate available Yes No

First Name

Matriline Name

Contact Number of POA

Is customer, who is Builder/ Partner/Director/Owner/Promoter acquiring flat/house/unit/plot in the project developed by them /their Company? Yes No

of existing house/plot owned individually or jointly by the customer

Businessman/Self Employed

Business Self-Employed (Doc./Eng./Arch./CA) Self-Employed (Others)

Business Name

Industry

Financial Years

Months

Net Profit earned for last 3 years:

Years

Months

Date of Filing of Return

Salary / Business Bank Accounts Held

Bank Name	Bank Branch	Account Type	IFSC Code	Account Number	Date of Opening of Account

Payment Mode STANDING INSTRUCTION linked to other accounts STANDING INSTRUCTION linked to salary account ECS NACH linked to other accounts

CHECK OFF POST DATED CHEQUE OTHERS NACH Linked to salary account

Office / Business Address:

Address 1

Address 2

Address 3

Pincode

District

Telephone (Landline)

Email ID (Official)

WS-66 FIRST FLOOR RELIANCE CENTRE

19, WALCHAND HIRACHAND MARG

BALLARD ESTATE MUMBAI City **MUMBAI**

400001 Village

MAHARASHTRA State Country

4303 3119

NOT DONE

02/24

SBI - RACPC Mumbai South (Chinchpokali) (17889)

2999-23

U/e

HLST / HLC / BST		New / Resale	
Branch Name	Ballard Estate	Takeover	
Branch Code	10715	Top-Up / LAP / Edu. Loan	
Branch/HLST/HLC	Name	PF No. / HLC Code	Mobile No. & Email Id
BST	Wadhvani D		
AMT	1 / 2 / 3	Processing Officer	DIKSHA
Applicant(s)	1	2	3
Name	Saurabh Jain	Sapna Jain	
Mobile No.	8097374125	9967433843	
Email Id			
CIF No.	80787287546	85025916658	
Loan Type	New H/L	Home Loan / HL Top Up / LAP	
Term Loan		Rinraksha/Shield	Rs.
Maxgain		Property Insurance	Rs.
Builder Tie-Up	Yes / No	If Yes, OPAS ID	
CRM No./RAAS No.		RLMS No. / LOS No.	
YIAPHIL024200651952E		501240214032154 (4ST to be included)	
Loan Amount	Rs. 1.15,00,000/-	First Disbursement Amount	Rs.
Loan Tenure	Months	Moratorium	18 Months
Pre Sanction Survey (PSS) Reports			
	Name	Sent on	Received on
TVSR-1 *	VS Legal		
TVSR-2		Pera -	P52000050116
Valuation-1 *	Vastuvala		
Valuation-2 *	Varma		
RO+ITR	crux - 14/02/24		
Property Inspection	16/02/24		

File Movement

COD	Data Entry	Processing Officer
Sanction	Documentation	14/02/24
		Disbursement
	Collateral No.	
	Cersai No.	
	EM Creation Date	

असुरक्षित लोन
UNPROTECTED LOAN

No.