



पंजाब नैशनल बैंक
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

PNB 282 B (Revised-2022)

**BORROWER / GUARANTOR STATUS CUM NET WORTH REPORT
(FOR BUSINESS LOANS/FARM ADVANCES ABOVE `50.00 LAKH) –**

PART A – To be filled by Individual (Partner)

1. PARTICULARS OF THE COMPANY / FIRM

Name of the Company / Firm	:	
PAN of Company / Firm	:	
Constitution(Proprietorship/Partnership/ HUF/ Trust/ Society / Company etc.,)	:	
Registered Office Address	:	
Factory Address	:	
Names of Directors /Partners /Proprietor / Guarantors/ etc., of the Company / Firm	:	

2. PERSONAL DETAILS

Name of Promoter Director / Partner /	:	Smt. TEJAL MODI
S/o or W/o or D/o	:	
Date of Birth	:	
Aadhar number	:	
PAN	:	
DIN (In case of Directors)	:	
Mobile Number	:	
Alternate Mobile or Landline number	:	
Passport number	:	
Residential Address	:	
Permanent Address	:	
Email Address	:	-

3. DETAILS OF IMMOVABLE PROPERTY

(Amt in ` Lakh)

S.N	Nature of the property (Agri / Residential /Commercial)	Description of the Property *	Owner Name \$	Value of Property	Whether Encumbered / un-encumbered / Partially	Self-occupied /rented
-----	---	-------------------------------	---------------	-------------------	--	-----------------------

Details as per CA Certified networth statement enclosed

TOTAL VALUE OF IP ` Rs. Lakhs (A)

* Description to provide details regarding House No, Plot No. Survey No (Khasra No. in case of Agricultural Land) Door No. Town Survey No/ Village Ward/Taluk Mandal /District City/State

\$ In case of Joint ownership, mention the details of ownership and percentage share

4. DETAIL OF MOVABLE PROPERTIES

(Amt in ` Lakh)

(A) LIFE INSURANCE POLICIES

"Confidential, Strictly for Internal Circulation only"

[Signature]
TM

Policy Number	Date of Issuance of Policy	Sum Assured	Branch name	Annual Premium	Last premium paid date	Surrender Value as on.....
---------------	----------------------------	-------------	-------------	----------------	------------------------	----------------------------

Details as per CA Certified network statement enclosed

(B) INVESTMENTS IN SHARES / DEBENTURES / MFs ETC

Name of the Company	Total number of Shares / Debentures / MFs held	Total Amount	Whether held in Demat form	Whether fully paid	Current Market Value as on
---------------------	--	--------------	----------------------------	--------------------	----------------------------------

Details as per CA Certified network statement enclosed

(C) Term Deposits

Name of Bank & Branch	Amount	Maturity Date	Maturity Value	Whether kept as security
-----------------------	--------	---------------	----------------	--------------------------

Details as per CA Certified network statement enclosed

(D) INVESTMENT IN GOVERNMENT SECURITIES LIKE BONDS / NSCs etc.,

Bond/ Certificate number	Date of Purchase	Issuing Office/Post office address	Amount	Due date	Maturity Value
--------------------------	------------------	------------------------------------	--------	----------	----------------

Details as per CA Certified network statement enclosed

(E) Any other Assets such as Gold ornament (Please specify)

(F) TOTAL OF ALL ASSETS (A) TO (E): Rs. _____ (Amt in ` Lakh)

5. Investment / Equity in firm / company

S.No.	Name of Firm / Company	Position held	% Stake in Ownership	Amt in ` Lakh
-------	------------------------	---------------	----------------------	---------------

Details as per CA Certified network statement enclosed

6. DETAILS OF LIABILITIES

(Amt in ` Lakh)

Description	Amount	Description	Amount
Home Loan		Personal Loan	
Car Loan		PF Loan	
Other Loans (Please specify)		Other Liabilities* (Please specify)	
Total Liabilities `Rs. Lakhs (D)			

[Signature]
TM



7. Details of Personal guarantee offered for any person / firm / company			
Guarantee favouring person / firm / company	Name of the Bank / Institution	Amount of Guarantee	Validity period of Guarantee
	NIL		

DECLARATION:

- I enclose CA Certified net worth statement dated _____ with _____ in support of information provided herein. I undertake to furnish original / supporting documents, if needed by Bank for verification.
- I hereby declare that there is no litigation against me or the firm in which I am the partner.
- I solemnly declare that the particulars furnished by me is complete, true and correct.



Signature of the Promoter Director /Partner / Proprietor/ Guarantor

Place:

Date:

