

FORM NO. 34AA

[Please see section 370]

Form of application under section 370

Instructions

1. Application complete in all respects to be sent to the Secretary, Department of Company Affairs, Government of India, Shastri Bhawan, 5th Floor, "A" Wing, New Delhi-110 001.

2. The application form should be accompanied by the requisite amount of fee/evidence of payment of fee paid in terms of the Companies (Fees on Applications) Rules, 1968. Fee be preferably paid by bank draft/banker's cheque in favour of the "Pay and Accounts Officer, Department of Company Affairs, New Delhi", payable at Delhi.

1. Authorised capital of the company Rs.
2. Amount of fee paid Rs.
3. Details of DD/Banker's cheque/challan :
Bank :
Station :
No. :
Date :

(As on : _____)

<i>Particulars</i>	<i>Lending company (applicant company)</i>	<i>Borrowing company (to the extent applicable)</i>
(1)	(2)	(3)
4. Name and address		
5. Existing business		
6. Profit earned/losses suffered during last three years		
7. Management structure and shareholding pattern	(to be attached alongwith the application)	(to be attached alongwith the application)
8. Amount of loan proposed to be given and for what purpose		
9. Rate of interest proposed to be charged		
10. Nature and value of security offered by the borrower		
11. Whether there has been any default in the repayment of any deposit or part thereof or any interest thereupon in accordance with the terms and conditions of such deposit referred to in section 58A of the Companies Act, 1956. If yes, the details thereof		
12. Whether applicant-company has passed the requisite special resolution; if so, a copy of the resolution is to		

be attached

13. Availability of funds with the applicant company :

(As on : _____)

<i>Details</i>	<i>Amount</i>	<i>Remarks</i>
(1)	(2)	(3)
(a) Subscribed capital/paid-up capital		
b) Free reserves (to be listed)		
(c) Total		
(d) Existing investments		
(e) Loans/deposits already lent by the company		
(f) Amount of loan involved in this proposal		
(g) Total (d+e+f)		
(h) Percentage of column (g) in relation to column (c)		

Verification

It is hereby certified that the information given above and in the attached documents are true to the best of my knowledge and belief.

Station : _____

Signature : _____

Date : _____

Designation : _____