

Ref: MMLE/SOM/SAMPLE/2025-26

Date: [DD/MM/YYYY]

CERTIFICATE OF SOURCES OF MARGIN FOR THE LOAN

To Whom It May Concern

This is to certify that the margin money required for the Term Loan / Project Loan facility sanctioned / proposed by [Name of Bank] in favour of M/s [Name of Firm / Company], PAN [AAAAA0000A], having its office at [Complete Address], will be / has been sourced as verified from bank statements, FD receipts and records placed before us:

Borrower:	M/s [Name of Firm / Company]
Facility:	Term Loan / Project Loan
Sanctioned / proposed amount:	Rs. 50,00,000/-
Margin required (@ 25%):	Rs. 12,50,000/-

Total margin money certified

Rs. 12,50,000/-
(Rupees Twelve Lakh Fifty Thousand only)

SN	Source of margin	Amount (INR)
1	Own funds / savings (HDFC SB ****4521)	5,00,000
2	Fixed deposit (SBI FD ****8834)	4,00,000
3	Unsecured loan from directors / family	3,50,000
Total margin certified		12,50,000

We confirm that the sources of margin stated above represent funds available / contributed by the borrower / promoters and are supported by bank credits, deposit receipts and representations made to us.

This certificate is issued at the specific request of the borrower for submission to the bank / lender concerned and shall not be used for any other purpose without our prior written consent.

The preparation and correctness of the margin particulars is the sole responsibility of the management / promoters. Our examination was conducted in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI.

Place: [City]

Date: [DD/MM/YYYY]

For MakeMyLoanEasy.com

Chartered Accountants

FRN: [XXXXXX]

[Name of Chartered Accountant]
Membership No.: [XXXXXX]
UDIN: [24123456789012345678]