

**COMPANY INFORMATION SUMMARY**

**(Rs. in Crore)**

1A.	Name of the Company: CIN No: PAN No: GSTIN:	
1B.	Name of the Directors/Partners/Proprietor PAN No: Adhaar No: GSTIN: Passport No:	
2.	Date of Incorporation and Background of the Company <i>(Profile of Company may be attached)</i>	
3.	Place & Areas of Business <i>(Include Registered Office / Corporate office / Factory / Godown etc)</i>	
4.	Details of Existing Business Activities & New Project proposals <i>(Present and Proposed)</i>	
5.	Present Bankers and Credit Limits Enjoyed and Present out standings	
6.	Details of other associate companies of the Group	
7.	Details of Directors of the Company <i>(Directors, Promoters, Partners, Key Persons of Management and Finance) Please mention Contact No &amp; e-mail address</i>	
8.	If any of them under RBI defaulters list & NPA Status.	
9.	Existing Loan & Liabilities ( Debt & Equity) of the company,	
10.	Details of Proposed Collateral Security & Assets	

11.	<b>Financials: Company</b>				
	<b>Year</b>	<b>Past Three Year</b>			<i>(Up to date Provisional BS from 01.04.2019 to 31.03.2020)</i>
		<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	
	Share Capital				
	Turn Over/Sales				
	Reserve & Surplus				
	Long Term Borrowing				
	Profit Before Tax				
	Profit After Tax				
	Net Profit:				
	EBITDA:				
	Current Assets				
	Inventories:				
	Tangible Assets:				
	Depreciation				
	Current Liabilities				
	Deferred Tax Liability				
	Net Block:				
	Trade Receivables:				
	Net worth:				
	Credit Rating:				
	Debtors:				
	Creditors:				

12.	<b>Financials: ( Directors, Partners, Proprietor)</b>				
	<b>Year</b>	<b>Past Three Year</b>			<i>(Up to date Provisional BS from 01.04.2019 to 31.03.2020)</i>
		<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	
	Income				

### 13. Banking Arrangement & Existing Credit Facilities of the Company:

(Debt Position as on 31<sup>st</sup> March, 2020, Amount in Crore)

[illegible]

#### **14. Requirement of Proposed Loan & Finance:**

Present Loan Requirement in INR( CC, OD, WC, TL, Equipment Finance)	
Total Project Cost & Means of Finance	
Takeover of Existing Loan Amount.( from which Bank)	
Detail of LC, PBG, BG, Bill Discounting Requirement	
Detail of of ECB Finance Requirement.	
Contact Person Name & Mobile No	
Security & Assets	Please fill in the below table

### 15. Collateral Security Details:

[illegible]

**16. Existing Details of Ownership & Share Holding Status:**

<b>Investor Particulars ( Directors, Partners)</b>	<b>Number of Shares</b>	<b>Total Holdings</b>	<b>Share%</b>

**17. Detail of major Customers & Buyers:****18. Detail of major Suppliers:****19. Detail of Major Competitors:**

Best Regards,

Bijay Kumar Mishra (CEO)

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