

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

16. Existing Details of Ownership & Share Holding Status:

Investor Particulars (Directors, Partners)	Number of Shares	Total Holdings	Share%

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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