

Pls provide the following details (All the data will be uploaded on to the document databank):

1. Name of Company —
2. Name of Decision maker—
3. Amount Required —
4. Existing Secured Debt —
5. Existing Unsecured Debt —
6. Bank CC -
7. OD, TL and WC -
8. Residence Address (with city and pin code) —
9. Current Address (with city and pin code) —
10. Date of Incorporation —
11. GSTN:
12. Sales Turnover and PAT (FY 23–24) in ₹-
13. Sales Turnover and PAT (FY 24–25) in ₹-
14. Sales Turnover and PAT (FY 25–26) in ₹-
15. Company Website —
16. Value of Residence —
17. Value of Office —
18. Vehicles owned by Make & Model — All Branded Cars with the latest Model —
19. Nature of Business (Write a small brief about it) —
20. Business of Import and Export of goods and merchandise, Business Installation of Plant and Govt. Tendering and
21. Name of Products —
22. Bank Particulars (Including details of any Current and Od/cc)
23. List of all Major Customers — All Over India
24. All Directors CIBIL Score:
25. Company CMR Score:
26. Work Orders Amount:

Information Sheet of Each Director		
1.	NAME	
2.	DOB	
3.	AADHAR NO.	
4.	PAN	
5.	MOBILE NO.	
6.	FATHERS NAME:	
7.	MOTHERS NAME	
8.	SPOUSE NAME	
9.	EXISTING EMI	
10.	PERSONAL ID	
11.	OFFICIAL ID	
12.	RESIDENCE ADDRESS	
13.	LAND MARK	
14.	IF RENTED, THEN PERMANENT ADDRESS	
15.	COMPANY / OFFICE ADDRESS	
16.	QUALIFICATION	
17.	DESIGNATION	
18.	COMPANY LAND LINE NO.	
19.	TOTAL EXPERIENCE	
20.	ANNUAL GROSS INCOME	
21.	TWO REFERENCES WITH NAME, ADDRESS & MOBILE NO.	
22.	NET WORTH AMOUNT AS CERTIFIED BY CA	

[illegible]

12											
	GRAND TOTAL				-	-			-		

DOCUMENTS FOR SECURED OD/BG/CC LIMITS											
S.N O	DOCUMENTS	SELF EMPLOYED									
		PROPRIETOR		PARTNERSHIP		PVT./LTD CO					
1.	FIXED ASSET (for collateral) Residential Property Commercial Property Industrial Property	1. Sales Deed Registration with complete chain 13 years record (with map, if applicable) 2. Non encumbrance Certificate from Sub Divisional Magistrate Office 3. Valuation Copy from certified valuer with 34AB wealth tax license from Income Tax Department or Insolvency and Bankruptcy Board of India IBBI certification		1. Sales Deed Registration with complete chain 13 years record (with map, if applicable) 2. Non encumbrance Certificate from Sub Divisional Magistrate Office 3. Valuation Copy from certified valuer with 34AB wealth tax license from Income Tax Department or Insolvency and Bankruptcy Board of India IBBI certification		1. Sales Deed Registration with complete chain 13 years record (with map, if applicable) 2. Non encumbrance Certificate from Sub Divisional Magistrate Office 3. Valuation Copy from certified valuer with 34AB wealth tax license from Income Tax Department or Insolvency and Bankruptcy Board of India IBBI certification					
2.	CURRENT ASSET as Collateral) Payable Receivable Inventory	1. Evidence of all Payable 2. Evidence of receivable 3. Evidence of Inventory 4. Insurance of Inventory		1. Evidence of all Payable 2. Evidence of receivable 3. Evidence of Inventory 4. Insurance of Inventory		1. Evidence of all Payable 2. Evidence of receivable 3. Evidence of Inventory 4. Insurance of Inventory					
3.	KYC OF APPLICANT & CO APPLICANT	1. Pan and gstr 06 (gst registration) of firm		1. Pan and gstr 06 (gst registration) of firm		1. Pan and gstr 06 (gst registration) of co.					
		2. Pan and aadhar of co-applicant		2. Pan and aadhar of partners		2. Pan and aadhar of directors					
4.	RESIDENCE OWNERSHIP PROOF OF INDIVIDUAL/PARTNERS/DIRECTORS	Latest electricity bill, if on rent then rent valid rent agreement is also required along with latest Electricdty bill)		Latest electricity bill, if on rent then rent valid rent agreement is also required along with latest electricity Bill of partners		Latest electricity bill, if on rent then rent valid rent agreement is also required along with latest electricity Bill of directors					
5.	OFFICE OWNERSHIP PROOF	1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Shop & Establishment License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Shop & Establishment License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Shop & Establishment License copy.					
6.	WAREHOUSE OWNERSHIP PROOF	1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Warehouse License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Warehouse License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Warehouse License copy.					
7.	FACTORY OWNERSHIP PROOF	1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Factory License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Factory License copy.		1. Latest electricity bill, if on rent then updated rent agreement. 2. Copy of IEC & SSI (MSMED) Certificate. 3. Factory License copy.					
8.	BANKING	1. Latest one year bank Statement in pdf of all existing accounts		1. Latest one year bank Statement in pdf of all existing accounts of firm		1. Latest one year bank Statement in pdf of all existing accounts					
		2. Latest one year bank statement in pdf of co-applicant for income Purposes, if available		2. Latest one year bank statement in pdf of all existing accounts of all Partners		2. Latest one year bank statement in pdf of all existing accounts of all Directors					
9.	ITR	1. Latest 3 years with computation, tax audit (if applicable), balance sheet & Profit and loss account with annexures). ROC of Annual Return Copy with last 3 years receipts.		1. Latest 3 years with computation, tax audit (if applicable), balance sheet & Profit and loss account with annexures) of firm. ROC of Annual Return Copy with last 3 years receipts.		1. Latest 3 years itr with computation, tax audit (if applicable), balance sheet & Profit and loss account with annexures). ROC of Annual Return Copy with last 3 years receipts.					
		2. Latest 3 years ITR with computation of co- applicant, if available for Income purposes.		2. Balance Sheet / P&L / ITR SARAL Copy / ITR Acknowledgement / Tax Paid Challans / Computation of Income ALONG WITH complete Tax Audit Report with all schedules for the last 3 years for all partners.		2. Balance Sheet / P&L / ITR SARAL Copy / ITR Acknowledgement / Tax Paid Challans / Computation of Income ALONG WITH complete Tax Audit Report with all schedules for the last 3 years for all directors.					
		3. Net worth Certificate attested by C.A		3. Net worth Certificate attested by C.A of all partners.		3. Net worth Certificate attested by C.A of all directors.					
10.	GST	Latest one-year gstr 3b		Latest one-year gstr 3b		Latest one-year gstr 3b					
11.	MOA / DEED	Na		Partnership deed		Moa / aoa					
12.	MSME REGISTRATION	Req		Req		Req					
13.	DETAILS OF EXISTING LOANS	In prescribed format		In prescribed format		In prescribed format					
14.	LOANS RUNNING	Schedule and soa (statement Of account)		Schedule and soa (statement Of account)		Schedule and soa (statement Of account)					
15.	BUYER REFERENCES (WITH ADDRESS AND MOBILE NUMBERS	Two business buyer References		Two business buyer References		Two business buyer References					
16.	PHOTO	Applicant & co-applicant		Partners		Directors					
17.	PROJECT REPORT SHOWING UTILIZATION OF FUND SEEK	Project report with 5 year CMA data projection including all financial performance parameter.		Project report with 5 year CMA data projection including all financial performance parameter.		Project report with 5 year CMA data projection including all financial performance parameter.					
18.	LIST OF ALL CREDITORS	Month-wise and Party-wise Debtors & Creditors list from 1st April, 2025 to 31st July, 2026		Month-wise and Party-wise Debtors & Creditors list from 1st April, 2025 to 31 st July, 2026		Month-wise and Party-wise Debtors & Creditors list from 1st April, 2025 to 31st July, 2026					
19.	VIDEO	All offices, Warehouse and factory separate video having minimum 4 minutes duration each.		All offices, Warehouse and factory separate video having minimum 4 minutes duration each.		All offices, Warehouse and factory separate video having minimum 4 minutes duration each.					
20.	HUMAN CAPITAL EXPENSES	Total number of staff including contractual staff and total monthly salary together with incentive payable		Total number of staff including contractual staff and total monthly salary together with incentive payable		Total number of staff including contractual staff and total monthly salary together with incentive payable					
21.	BLANK CHEQUE	1 blank cheque copy duly cancelled (in which loan disbursement is required to be credited)		1 blank cheque copy duly cancelled (in which loan disbursement is required to be credited)		1 blank cheque copy duly cancelled (in which loan disbursement is required to be credited)					
22.	BANK SANCTIONED LIMITS	Copy of all bank sanctioned limit facilities including renewal letters		Copy of all bank sanctioned limit facilities including renewal letters		Copy of all bank sanctioned limit facilities including renewal letters					
23.	WORK ORDERS	Copy of all work order contracts		Copy of all work order contracts		Copy of all work order contracts					