

Checklist of Documents generally required by Bankers

1. Copy of Audited Balance sheet for last 3 Financial Years (FY 14-15, FY 13-14, 12-13). Provisional Financials of Current year. CMA data (if available)
2. Existing Bank sanction letter. Including Details of current outstanding as on given date.
3. Last 1 yrs Bank Statements.
4. Company Profile /Director Profile. Brief History of Company and Directors including their qualification.
5. Brief About current financial requirement, Justification, Security Details, Approx Mkt Price, Valuation Report of security if available.
6. For Term Loan- Cost of project and Means of Finance break up, CMA data. Brief about new project.
7. KYC data. PAN card address proof of Company and its director

Notes of Submission of Data to us :

- Its better to send docs in SCAN PDF files keeping size of each mail not exceeding 10 MB. If you don't have Scan facility you may forward the data at our address in Hard copy format. Visiting Card of MD/Finance Head who shall be responsible for dealing with Bankers.
- While submitting the data you are agreeing that data shall be shared among Bankers for finance purpose.
- Company may either prepare one Details as per one pager sheet attached and forward to us by mail.
- If company don't want to disclose their name among Bankers their have to specifically mention, we may upload their details in one pager format on No Name Basis.(Please note that Bankers response will be better in case company discloses its Name and contact details then on No Name Basis.)

In Case of any queries, Regarding submission of Data you may contact us.