



Project Finance Checklist

- Profile of the company / Directors.
- Audited Balance sheet of last 3 years including 31st March 2012.
- Provisional Balance sheet as at 31st January, 2013
- Latest audited Balance sheet of Associate concerns i.e. 31-3-2012.
- Audited Balance Sheet of Directors for Last 3 years
- Shareholding Pattern of the company.
- Copy of Partnership Deed / Memorandum & Articles of Association.
- Copies of all the statutory permissions.
- Copy of sanction letter of all loans.
- Last six-month Bank Statement and term loan bank statement, if any.
- Net worth statement of promoters/partners/directors.
- Details of the security offered along with valuation report if available.
- Net worth certificate of Director duly attested by CA
- Company Pan Card
- Top 5 Customer detail and Supplier Detail along with Phone number and address.
- Address Proof of Directors (Electric bill, Pan Card & Phone bill)
- Office proof (Phone bill, Electric bill & Shop and Establishment License)
- Quotation for the proposed Machinery to be purchased (For Term Loan)
- DSCR statement for the repayment period (For Term Loan)

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Thanks & Regards,

Shailendra Parab | Regional Manager - Mumbai |

SME Services |

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