

All documents to be self-attested

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1. APPLICANT ENTITY DOCUMENTS

- I. Copy of UDYAM Registration Certificate
- II. Copy of PAN card
- III. Copy of Certificate of Incorporation
- IV. Copy of Certificate of commencement of Business.
- V. Copy of Proof of Business/profession (E.g. GST Regd Cert , Shop Act License)
- VI. Copy of Rent /Lease Agreement of Office/Factory Premises
- VII. Copy of Registered Partnership Deed
- VIII. Copy of Memorandum & Articles of Association
- IX. LEI (Legal Entity Identifier)
- X. Applicable licenses (E.g. Factory license, fssai, MPCB etc.)
- XI. Import Export code

2. FINANCIAL DOCUMENTS OF APPLICANT ENTITY

- I. Computation of Total income with Profit & Loss A/c and Balance Sheet along with Schedules & Audit report of applicant Entity firm for last 3 years.
- II. Operative Bank Accounts Statement for last 1 year (CURRENT/CC as the case may be)
- III. Details of Latest Statutory dues paid with proofs including GST & other taxes
- IV. CMA data for current FY and next 3 years.

3. Details of Sister/Group concerns

- I. Name of concern
- II. Nature of Business
- III. Partners/ Directors
- IV. Details of Facilities enjoyed with Banks (In Annex 1)
- V. Copy of audited financials & Provisional financials with all annexures of Sister Concerns for the _____ year/s.

4. OTHER DETAILS

- I. Details of Credit facilities with Banks (In Annex1)
- II. Guarantees given if any (In Annex 1)
- III. Bank Statements of existing operative accounts for the past 6 months.
- IV. Copies of Sanction letters from Banks & other Financial Institutions for credit facilities availed.

Annexure 1

Details of Credit Facilities Availed/ Guarantee Given _<Name>

[illegible]