**Subrij Consultancy**

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**PRELIMINARY INFO SHEET (REQD FOR DEBT FUNDING)**

1) Name of the Party\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2) Address of the party\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

3) Business Activity \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

4) Amount Required\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

5) Detailed End use of Funds, please specify each item of expenditure\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

6) Repayment Period\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
|  | **Short Description** | **Value Rs.Crs** |
| **Primary Security** |  |  |
| **Collateral Security** |  |  |

**9) Total amount of loan already taken from other lenders\_\_\_\_\_\_\_\_\_\_\_**

**Full details of present Debt.**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Lender** | **Amount** | **Type of Loan** | **Interest Rate** | **Margin Provided** | **Details of Collateral Security provided** | **Market Value of Collateral** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |

**10) Last three years turn over & Profit (in Crs) Projections**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **YE March**  **2015** | **YE March**  **2016** | **YE March**  **2017** | **YE**  **3/18** | **YE**  **3/19** | **YE**  **3/20** |
| T.O |  |  |  |  |  |  |
| PAT |  |  |  |  |  |  |

**11) Is the account**

Normal Stressed NPA Restructured

**12) Documents required**

A. Latest Audited P &L account And B/S

B. Copies of Sanction Letters from ALL present lenders

C. Brief note on Background of Promoter (Max one page)

D. Copy of Mandate

E. Information Memorandum

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Designation\_\_\_\_\_\_\_\_\_\_\_\_\_\_Cell No\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Land line\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_