

FUND REQUIREMENT FORM

1) Name (Short Title/ Initials)					
2) Location: Office Factory					
3) Industry					
4) Bankwise outstanding Details					
5) Date of NPA					
6) Date of 13(2) Notice & 13(4)					
7) Details of unsecured creditors					
8) Number of cases under section 138 of Negotiable Instrument Act with amount					
9) Promoters Background:	Name	Age	Qualification	Exp.	Net Worth
Promoter 1					
10) Reasons For NPA					
11) Amount Required for Settlement					
12) Additional Amount Requirement with utilisation of funds					
Total funds required					
13) Short Note on revival & ability to repay					
14) Order Book position/ Enquiry status					
15) Securities Available with present valuation	PRIMARY : COLLATERAL : Total value of securities offered: (only immovable property)				

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16) Percentage of Total Amount required to total security.	
17) Percentage of Settlement Amount to total security	
18) Percentage of Additional funding to total security	
19) Financials (Last 3 years)	
1) Share Capital	
2) Reserves & Surplus	
3) Turnover	
4) Other Income	
5) Operating Income	
6) Interest	
7) Depreciation	
8) Net Profit	
20) Financials (Next 3 years)	
1) Share Capital	
2) Reserves & Surplus	
3) Turnover	
4) Other Income	
5) Operating Income	
6) Interest	
7) Depreciation	
8) Net Profit	
21) Any other Information you would like to share	

** Please strike off the items not applicable.