



And Here We Go, Just A Step Away!

Industry * ?

Sector * ?

Sub-sector * ?

Product/Service Description * ?

Food and Beverages

Tea and tea Products

Manufacturer

Tea Packaging

MSME Registration Number ?

Udhyog Aadhar Memorandum No. ?

MSME Registration Number

Udyog Aadhaar Memorandum No.

Existing Limit * ?

Promoter Contribution * ?

7000000

3000000

₹ 70,00,000

₹ 30,00,000

Purpose of Loan *

☐ Working Capital ?

Loan Amount Required

☐ Same as Existing Limit

☒ Enhancement Limit ?

3000000

₹ 30,00,000

Do you have Collateral Security? * ?

☐ Yes

☒ No

Note - If CGTMSE coverage is available, then you are required to pay a premium annually.

Cost of Project * ?

Incremental Turnover * ?

Incremental Margin * ?

Commercial Operation Date * ?

₹ 1,00,00,000

40000000

3000000

10-02-2020

₹ 4,00,00,000

₹ 30,00,000

Other Details

Is your Company/Firm ISO certified? * ?

Factory Premise * ?

Know How * ?

Competition * ?

☒ Yes

☐ No

Owned

Common Knowledge

Medium

Existing Loans								+
Sr. No.	Name Of Lender	Sanctioned Loan Amount	O/S Loan Amount	EMI Amount	Loan Type	Collateral Amt.	Status (Whether LC/BG Is Devolved/Invoked)	
1	State Bank of India	7000000	6744083	0	Cash credit	0		
		₹ 70,00,000	₹ 67,44,083	₹ 0		₹ 0		

Note : The Banker will have the option to request shifting of existing facilities / limits to their Bank OR ask for pari passu charges.



079-41055999

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