

Indicative List of Documents:

- Annual Report (Latest 3 Years) (Audited if applicable)
- ITR (Latest 3 Years)
- Bank Statement Copy (Last 6 Months)
- Sanction Letter Copy (If Any, previous loans availed from any bank)
- Provisional / Estimated / Projected Financials for current / Future years.
- Net Worth Statements of Directors /Partners /Proprietor.
- Financials (Balance sheet and Profit & Loss statements) of the unit / Holding / Subsidiary / Associate (If Applicable).
- Sales tax / Income Tax Assessment orders for the last three years, for the unit as well as Proprietor / Partners / Promoters / Directors as applicable
- Memorandum of Association and Article of Association (If Applicable)
- Certificate of Incorporation (If Applicable)
- Copy of PAN Card
- PAN card of all the promoters / Directors / Partners / Proprietor
- Residence Address Proof of all Directors / Partners / Proprietor
- Colour photographs of all Directors / Partners / Proprietor
- Copy of Udyog Aadhar Number (registered on udyogaadhar.gov.in)
- MSME Registration Number & Certificate

The document requirements mentioned above are indicative and Bank reserves the right to call upon additional documents at its discretion based on credit, risk, compliance, loan and other applicable policies / guidelines of the Bank.