**REVISED - APPLICATION FOR CGTMSE GUARNTEE COVER**

**FIELDS MARKED AS \* ARE MANDATORY AND MUST BE FILLED IN CORRECTLY.**

|  |  |
| --- | --- |
| BANK/INSTITUTION REFERENCE NUMBER |  |

**BORROWER DETAILS :**

\*Whether Borrower already assisted by Bank : Yes No

If yes, then Outstanding Amount on date of Sanction of credit facility : Rs.

Whether NPA : Yes No

\*Whether borrower covered by CGTMSE previously : Yes No

If Yes, then inform Borrower ID : CGPAN :

Balance Amount available for Guarantee : Rs.

\*Constitution : **Proprietary** / Partnership / Public Ltd. Co. / Pvt. Ltd. Co. / Others

\*Borrower / Unit Name : **MESSRS** / Shri / Smt. / Ku. {Messrs}

\*Whether Unit is a Micro Enterprise and Guarantee Cover is within Rs. 5 lakh Cap : Yes / **No**

\*Unit Address : {Business Address}

ITPAN of Firm : {PAN} SSI Registration No. :

\*Nature of Industry (Manufacturing SSI / IT & Software / SSSBE/Retail Trade) :\_\_\_SERVICE

\*Industry Sector : Service

\*Type of Activity : Service of Agri Machinery \*Mob no. {Mobile No}

\*No. of Employees : 3 \*Loan ac no. \*Adhar no. {AADHAR}

\*Projected Optimum Sales Turnover : Rs. Projected Optimum Exports :

**PROMOTER DETAILS :**

**Chief Promoter’s Information :**

\***Mr**./Smt./Ku {Borrower}

\*Gender : **Male** / Female ITPAN of Chief Promoter : {PAN}

Aadhar No. Or Udyog aadhar No. {AADHAR} – {Udyam}

\*Whether the Chief Promoter belongs to Minority Community : Yes / **No**

\* Whether the Chief Promoter is physically Handicapped : Yes / **No**

\*Date of Birth of Chief Promoter : {DOB}

\* Social Category : SC / ST / Backward / Most Backward / **Other Category**

**Other Main Promoters Name ITPAN Date of Birth**

1. NA

**PROJECT DETAILS :**

\*Whether the Unit assisted is a new unit : **Yes** / No

\*Whether the Unit is Women Operated and / or Women Owned : Yes / **No**

\*Whether the Unit assisted is an **MSE** as per the MSMED Act 2006 definition of MSE : **Yes** / No

**\*** Whether the Unit Assisted is a Micro Enterprise as per the MSMED Act 2006: **YES**/NO

\*Collateral Security Taken : Yes / **No** ; \*Third Party Guarantee Taken : Yes / **No**

\*JOINT FINANCE : Whether the credit is sanctioned under Joint finance scheme : Yes / **No**

Joint cgpan (Existing cgpan of this borrower ) : NA\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

HANDICRAFTS:

\*Whether the credit is sanctioned under artisan credit card (ACC)scheme for Handicraft Artisans operated by DC(Handicrafts), Govt. of India : Yes / **No**

\*Whether GF/ASF is remimbursable from O/o /DC(Handicrafts) Govt. of India : NA

Card No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Card Issue date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**\*Credit facilities above Rs. 50lakh and upto Rs.100lakh**: NA

* **Internal Rating** : CBI-3

**\*MEANS OF FINANCE :**

|  |  |
| --- | --- |
| Term Credit Sanctioned : Rs. | Working Capital Limit Sanctioned |
|  | Fund Based : Rs. { Rs } |
|  | Non Fund Based : Rs |
|  | Whether provided as margin  money under Term Loan Yes No |
| Promoter’s Contribution : Rs. | Promoter’s Contribution : Rs. Lakhs |
| Subsidy / Equity Support : Rs. | Subsidy / Equity Support: Rs. |
| Others : | Others : Rs. |
| Total (Project Cost) **(A)** : Rs. | Total (W/C Assessd) **(B)** :Rs. LAKH |

# Project Outlay **(A+B)** : Rs.

**\*Loan Termination Date** : Revolving - Yearly

\* **FACILITY DETAILS: TERM CREDIT DETAILS:**

\*Amount sanctioned : Rs. \*Date of Sanction :

\*Credit to be Guaranteed : Rs. Amt Disbursed :

Date of first disbursement, if already made :

Date of last and final disbursement, if already made :

\*Total Tenure of Loan (in months, including moratorium period) :

Interest Type : Fixed / **Floating** Type of PLR : RBLR

Prime Lending Rate :

\*Interest Rate :

\*Moratorium :

\*First instalment due date :

\*Periodicity : **Monthly** / Quarterly / Half Yearly

\*No. of Instalments :

Outstanding Amount : Rs. As on :

**WORKING CAPITAL ASSISTANCE: NA**

Interest Type : Fixed / **Floating** Type of PLR : RBLR

Prime Lending Rate : % p.a. Interest Rate : {ROI} % p.a.

\*Limit Sanctioned : Fund Based : Rs. {Rs} \*Date of Sanction : {Sanction Date}

Non Fund Based : Rs. Commission : % Date of Sanction :

\*Credit to be Guaranteed : Fund Based : Rs. {Rs} on Fund based : Rs.

\*Amount Disbursed :

Date of first disbursement, if already made :

Date of last and final disbursement, if already made:

Outstanding Fund Based Facility : Rs. As on :

Outstanding Non Fund Based Facility: Rs. As on : Commission % p.a.

**OTHER INFORMATION**

\*Guarantee ac wise financial record unit 0 existing unit 0 greenfield unit

\*Operating income: Rs.8.91 Lakhs \* PAT: Rs. 6.76 Lakhs \*net worth: Rs. 26.00 Lakhs

\*DSC ratio(TL AC): -- \*Debt equity ratio(for unit): 0.31 \*current ratio: 28.00

\*Credit bureau personal score of chief promotors: \_\_700\_\_\_ \*Total asset: Rs. 26.00 Lakh

**REMARKS :**

**PLEASE RENEW/OBTAIN THE CGTMSE GUARANTEE COVER FOR NEXT 7 YEARS.**

It is certified that the above particulars are correct as per the records of the Branch. The Applicant/unit fulfills the eligibility criteria for obtaining CGTMSE cover. Please arrange to lodge the Application online with the Trust.

Branch / Senior / Chief Manager : NAME: {Branch Manager}

Mob.No.8696930799

Date : {Documentation Date}

Branch Rubber Stamp: