

INFORMATION MEMORANDUM

Name of Firm/Company	:					
Group	:					
Date of Incorporation	:					
Constitution	:					
Regd and Corporate Office/Branch office	:					
Activity	:					
Firm/Company/Group Background	:					
Name of Partners/Directors and their background	:					
Profit sharing ratio/Shareholding pattern	:					
Financials of Firm/Company	:	(Previous 3 Financial year figures)				
		Rs in Cr				
		Particulars	Provisional Current year/Qtr	Audited 20XX	Audited 20XX	Audited 20XX
		Revenue				
		Net Profit / Loss (PBT)				
		Depreciation				
		Share Capital				
		Share premium				
		Tangible Net worth				
		USL from Promoter				
		Fixed Assets Gross				
		TOL/TNW				
		Current Ratio				
		- Total sales as on date				
Order in Hand	:	<ul style="list-style-type: none"> - Amount of Order in hand as on date - Amount of work completed - Time to be taken to complete the order 				
Current requirement	:					
Primary Security	:					
Collateral Security	:					
Current Banking	:	Banker	Type of Facility	Sanctioned Amount	Current O/S	Security offered

Current Banking of the Group	:	Name of Group Companies:				
		Banker	Type of Facility	Sanctioned Amount	Current O/S	Security offered

**Annexure I
Order in hand**

S No.	Description of work	Name of Contractee	Value of Contract	Value of Work completed	Value of remaining to be completed
		Total			

**Annexure II
Some of Project Complete by Company**

S No.	Description Of Project	Contractee	Location	Value Rs in Cr	Year of completion