

INFORMATION MEMORANDUM

Name of Company/firm	:				
Date of Incorporation	:				
Background of group/ Company	:				
Name of Promoters and their Background	:				
Other directors	:				
Regd and Corporate Office/Branch office	:				
Ownership & Shareholding pattern, % holdings	:				
Address of Factory/Site/Work	:	1. 2.			
Activity	:	<ul style="list-style-type: none"> - Name of product - Manufacturing Process 			
Details of each factory/site/work	:	<ul style="list-style-type: none"> - Product wise Capacity - Date of installation - Major Raw materials - Manufacturing cycle in days - No. of Shifts worked 			
Financials of the company If company is new then please for holding company or group companies	:	(Previous 3 Financial year audited Figures)			
		Particulars (Rs in Cr)	Current year/Qtr (Provisional)	20XX-XX (Audited)	20XX-XX (Audited)
		Gross Income			
		GP			
		Interest			
		PBT			
		PAT			
		Equity/Partner Capital			
		Reserves and Surplus			
		NET worth			
		Unsecured Loan			
		Secured Loan			
		Net Block of Fixed Assets			
	Land Building				
Current Requirement	:				

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

