

INFORMATION MEMORANDUM

Name of Firm/Company	:																																														
Group	:																																														
Date of Incorporation	:																																														
Constitution	:																																														
Regd and Corporate Office/Branch office	:																																														
Activity	:	<ul style="list-style-type: none"> - Retailer or wholesaler - Nature of products 																																													
Firm/Company/ Group Background	:																																														
Promoters/ Directors and their background	:																																														
Profit sharing ratio/Shareholding pattern	:																																														
Financials of Firm/Company	:	<div style="text-align: right;">(Previous 3 Financial year figures)</div> <div style="text-align: right;">Rs in Crs</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Particulars</th> <th style="width: 15%;">Provisional Current year/Qtr</th> <th style="width: 15%;">Audited 20XX</th> <th style="width: 15%;">Audited 20XX</th> <th style="width: 15%;">Audited 20XX</th> </tr> </thead> <tbody> <tr><td>Revenue</td><td></td><td></td><td></td><td></td></tr> <tr><td>Gross Profit (PBDT)</td><td></td><td></td><td></td><td></td></tr> <tr><td>Net Profit / Loss (PAT)</td><td></td><td></td><td></td><td></td></tr> <tr><td>Share Capital</td><td></td><td></td><td></td><td></td></tr> <tr><td>Share premium</td><td></td><td></td><td></td><td></td></tr> <tr><td>Tangible Net worth</td><td></td><td></td><td></td><td></td></tr> <tr><td>Current ratio</td><td></td><td></td><td></td><td></td></tr> <tr><td>TOL/TNW</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Particulars	Provisional Current year/Qtr	Audited 20XX	Audited 20XX	Audited 20XX	Revenue					Gross Profit (PBDT)					Net Profit / Loss (PAT)					Share Capital					Share premium					Tangible Net worth					Current ratio					TOL/TNW				
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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

