

Sr No.	Indicative list of Documents
1	Application Form
2	Audited Financials (including annual report) - Last three financial years (balance sheet, PnL, cash flow)
3	Provisional financial for current year
4	Projected Financials for the subsequent year (For Working Capital) and for entire tenure of Term Loan.
5	Bank Statement for last 12 month (Not older than 30 days from the date of login) {In case of multiple accounts, statements obtained should cover minimum 75% of sales realisation/ trade receipts}.
6	Valid UDYAM Registration
7	GST Returns for last 12 months { If online GST is not generated}
8	ITR Returns for last 12 months { If online GST is not generated}
9	Net worth certificate (Latest / CA certified) of promoters / guarantors / directors / partners
10	Latest sanction letters of existing credit limits availed
11	Latest available stock statement report