

APPLICATION FORM FOR RE-ASSESSMENT OF WORKING CAPITAL LIMIT (ON ACCOUNT OF COVID-19) FOR MSME / MID-CORPORATE / CORPORATE BORROWERS

1.	Name of the Branch	
2.	Name of the Borrower	
3.	Constitution	
4.	Company / MSME Regn. No. / GST No.	
5.	Account No. / CIF No.	

6. Existing Limits

:

Facility	Limits (Rupees in Lakhs)
Fund Based Working Capital Limits:	
Cash Credit	
Standby WC Limit	
COVID Emergency Loan	
Total Fund Based Working Capital Limits (A)	
Non Fund Based Working Capital Limits (LC & BG) (B)	
Total Working Capital limits (A + B)	

7.	Turnover / Sales	2019-20 (Provisional) : 2020-21 (Projected) :
8.	Revised Working capital limit requested	Fund Based: Non-Fund Based:
9.	Justification for the request	
10.	CGTMSE Cover required (if applicable)	YES / NO
11.	Additional Security offered, if any (including personal guarantees)	

Declaration : I / We hereby certify that all information furnished by me / us is true, correct and complete. I / We shall furnish all other information that may be required connection with my / our application.

Date :

Signature of the Borrower /
Authorized Signatory

Documents to be Submitted :

1	Audited Balance Sheet for the year 2018-19
2	Provisional Balance Sheet for 2019-20
3	Revised CMA Data with Projections for 2020-21
4	Cash Budget / Cash flow statement, wherever applicable for 2020-21.
5	Latest Stock and Book Debt Statement duly certified by Auditor