

Nature of Business

Manufacturing Service

Investment in Plant & Machinery:

INR _____

Investment in Business Equipment: INR _____

(In case of non-manufacturing entity)

Borrowing Limit Sanctioned by the Bank(s)

S. No	Name of the Bank	Amount in INR
Bank 1		
Bank 2		
Bank 3		
Bank 4		

Total Amount of Bills Factored as on (dd/mm/yyyy)

____ / ____ / ____

S. No	Name of the Bank/NBFC	Amount in INR
Bank/NBFC 1		
Bank/NBFC 2		
Bank/NBFC 3		
Bank/NBFC 4		