

Sr. No.	Particulars	Status of Compliance	Remarks (Please mention the annexure no.)
1	Request Letter from the applicant company/Application forms duly signed. <i>C.S.</i>	Complied/Not Complied/ Not Applicable	
2	Proof of Identity : Voter's ID Card / Passport / Driving License / PAN Card / Signature identification from present bankers of proprietor, partner of director (if a company)	<i>Kan...</i>	
3	Proof of residence: Recent telephone bills, electricity bill, <u>property tax receipt</u> /Passport / voter's ID Card of Proprietor, partner of Director (if a company)	<i>Sale Deed</i> <i>Property Tax</i>	
4	Proof of business activity & address (e.g. Shop act license etc)	<i>Shop Act License</i>	
5	All statutory Licenses/Certifications/ Clearances for running the business activity.	(X) — N/A	
6	Memorandum and articles of association of the company.	(X) — N/A	
7	Personal Information forms duly filled and duly signed. Assets and liabilities statement of promoters and guarantors along with latest income tax returns & net worth of all directors.	<i>YOLITIA</i> <i>Kan...</i>	CA
8	Declaration on Weaker Section/Minority status as applicable.	(X) — N/A	
9	Last three years Audited balance sheets of the units along with income tax / sales tax returns etc.	<i>Shop 342nd</i>	CA
10	Photocopies of lease deeds (if business premises on rent)/ sale deed (Index li acceptable) of all the properties being offered as primary and collateral securities. Valuation & search title report from panel valuer & advocate respectively also required.	<i>Lease Agreement</i> <i>Not stamp</i>	
11	MSME/SSI registration from DIC if applicable	<i>Udyam</i> <i>- DIC -</i>	<i>C-15-03 CA</i>
12	Projected balance sheets for the next two years in case of working capital limits and for the period of the loan in case of term loan. CMA data should be duly signed by authorized official of the unit (initials on all pages), along with assumptions underlying the projections, particularly sales and profitability.	<i>3 years</i> <i>projected report</i> <i>CMA Data</i>	CA
13	In case of takeover/review & renewal with enhancement:	(X) —	
14	For CC: Statement of account for the last 6 months with other banks. Sanction letter of existing facilities.	<i>Statement of A/C</i> <i>6 months</i>	