



MSME LOANS
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Sr. No.	List of documents for Working Capital Finance
1.	Audited Financial statements for the last three years of the applicant unit (if in existence).
2.	Audited Financial statements for the last three years of all the associate concerns of the applicant unit
3.	Memorandum and Articles of Association /Certificate of Incorporation / Certificate of Commencement of business/ Partnership Deed /Trust Deed/ Bye-laws/ Registration Certificate from Registrar of firms / Societies, as the case may be.
4.	List of present Directors.
5.	List of present Shareholders.
6.	Income Tax Return & Computation of Income for the last 3 years in respect of the applicant unit (if in existence).
7.	Income Tax Return & Computation of Income for the last 3 years in respect of all the promoters/ directors.
8.	Income Tax Return & Computation of Income for the last 3 years in the respect of all the associate concerns.
9.	GST Returns for last 1 year and for current year till date
10.	GST certificate of the Company.
11.	KYC of the company and all the Promoters / Directors / Guarantors.
12.	UDYAM Registration of the company
13.	Bank Statement of the Company for Last 1 year in pdf format
14.	Copies of the sanction letters/ repayment schedules of existing credit facilities to the Company (if any)
15.	Master data of Company and Directors extracted from www.mca.gov.in
16.	Details of outstanding Bank Guarantees
17.	Orders in Hand
18.	Startup Registration Certificate