

INFORMATION MEMORANDUM

(Rs. in Crore)

1.	Name of the Company / Firm				
2.	Date of Incorporation and Background <i>(Profile of Company may be attached)</i>				
3.	Place of Business <i>(Include Registered Office / Corporate office / Factory / Godown etc)</i>				
4.	Business Activity <i>(Present and Proposed)</i>				
5.	Present Bankers and Credit Limits Enjoyed and Present Outstandings				
6.	Group				
7.	Principal Persons <i>(Directors, Key Persons of Management and Finance)</i> Short Profile may be included				
8.	If any of them under RBI defaulters list				
9.	Proposed Facilities and Purpose <i>(Private Equity, Venture Capital, Term Loan, Working Capital etc)</i>				
10.	Proposed Security				
11.	Financials				
	Year	Past Three Year			Current Year (Upto last qtr.)
	Capital				
	Reserve & Surplus				
	Debit Bal. in PL a/c				
	Sales / Gross income				
	Profit Before Tax				
	Profit After Tax				
	Current Assets				
	Current Liabilities				
	Total Liability				
	Net Block				

12. In case of Term Loan

Cost of Project	
Means of Finance	
Repayment Period	
Purpose of Term Loan / Project Particulars	

13. SWOT Analysis

Strength	
Weakness	
Opportunity	
Threat	