

Application Form for Re-assessment of the Working Capital Limit upto Rs 5.00 crores

1. Name of the unit / firm / Company : _____
2. Constitution : _____
3. MSME Registration No. : _____
- 4 CIF No / Account No. : _____
5. Existing Limits :

Facility	Limits (Rs. in crores)
Fund Based Limits	
Cash Credit	
SLC / SME Assist / SLC for GST Input Credit, CECL, SLC for MSME	
Term Loan	
Total Fund Based Limits (A)	
Non Fund Based Limits (LC / BG) (B)	
Total Exposure (A+B)	

6. Turnover:

Turnover originally estimated for FY 2020-21 (Rs. in cr)	
Revised turnover for FY 2020-21 (Rs. in cr)	

Reasons for chang :

7. Request to the Bank (kindly tick whichever is applicable):

ia	I request you to reassess the limits and enhance the limits from existing level of Rs. _____ to Rs. _____ .	
ib	Wherever possible, please reduce the margins on stocks & receivables and also enhance the cover period over receivables as I am expecting delay in receivables because of COVID-19 pandemic	
ii	I do not want enhancement in limits, but request for reduction of margin on stocks and increase in cover period for DP calculation.	

8. CGTMSE cover required: Yes / No.

9. Additional security offered, if any: _____

Declaration:

I/We hereby certify that all information furnished by me/us is true, correct and complete. Our units' operations got affected by COVID-19 pandemic. I/We shall furnish all other information that may be required connection with my/our application.

Date: _____

Signature of the Borrower.