

**Application form for Re-assessment of the Working Capital Limits above Rs 5****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)
<b>Fund Based Limits</b>	
Cash Credit	
SLC / SME Assist / SLC for GST Input Credit, CECL, SLC for MSME	
Term Loan	
<b>Total Fund Based Limits (A)</b>	
<b>Non Fund Based Limits (LC / BG) (B)</b>	
<b>Total Exposure (A+B)</b>	

**6. Documents to be submitted:**

Projected Balance Sheet for FY 2021	
CMA data	

**Reasons justifying changes in estimates:****7. Request to the Bank (kindly tick whichever is applicable):**

<b>ia</b>	I request you to reassess the limits and enhance the limits from existing level of Rs. _____ to Rs _____.	
<b>ib</b>	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	
<b>ii</b>	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 (if eligible for partial recovery): 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**