



BRANCH: _____

**APPLICATION FORM FOR RE-ASSESSMENT OF WORKING CAPITAL LIMIT FOR
AGRICULTURE SECTOR (ON ACCOUNT OF COVID-19)**

1. Name of the Unit / Firm / Company :
2. Address and Phone No :

3. Constitution :
4. MSME Registration No / GST No :
(If registered under MSME)
5. CIF No / Account No. :
6. Existing Limits :

Facility	Limit (Rupees in Lakhs)
Fund Based Limits	
Cash Credit	
Overdraft / Any Other Loans under MSME	
Term Loan	
Total Fund Based Limits (A)	
Non Fund Based Limits (LC & BG) (B)	
Total Exposure (A + B)	

7. Turnover / Sales: (Amt Rs.in Lakhs)

2019-20 (Provisional)		2020-21 (Projected)	
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8. Reason / justification for changes in estimates made in Revised CMA Data :

9. Present Banking Arrangement : Sole Banking / Multiple Banking / Consortium

10. Other credit facilities with our Banks (Home Loan, Vehicle Loan etc.) and Credit Facilities with other Banks / FIs:

(Amt Rs. in Lakhs)

Name of the Bank	Facility	Limit	DL	Outstanding Balance	Overdue
Total					

11. Revised Working Capital Limit Requested :

12. CGTMSE Cover required (If applicable) : Yes / No

13. Additional Security offered if any :
(Including Personal guarantees)

Declaration: I / We hereby certify that all information furnished by me / us is true, correct and complete. I / We shall furnish all other information that may be required connection with my / our application.

Date :

Signature of the Borrower /
Authorized Signatory

Documents to be Submitted:

1	Audited Balance Sheet for the year 2018-19
2	Provisional Balance Sheet for 2019-20
3	Revised CMA Data with Projections
4	Latest Stock and Book Debt Statement duly certified by Auditor
5	Cash budget / Cash flow statement for 2020-21 (Wherever applicable)
6	Latest A&L statement of Borrower(s) / Guarantor(s)