

List of Enclosures to be submitted with the Application Form (As applicable)

	Enclosure	Enclosed (Y/N)
1.	Forwarding letter by the company on Letter head (Original)	
2.	Filled in Application form (In original Duly filled in stamped and signed)	
3.	Certificate of Registration issued by Reserve Bank of India- Copy	
4.	Certificate of incorporation issued by Registrar of Companies- Copy	
5.	Memorandum of Association (MoA)- Certified Copy	
6.	Articles of Association (AoA)- Certified Copy	
7.	Copy of Address Proof of Company	
8.	Copy of PAN Card of the Company	
9.	KYC of the Promoters/Shareholder Directors	
10.	Copies of audited Balance Sheet and Profit and Loss Account for last three years	
11.	Copy of Audited/provisional Quarterly financial statements	
12.	Financial Projections for next five years– Copies (CMA)	
13.	Copies of EGM resolution for borrowing powers /signing authority – Certified copy	
14.	Copies of sanction letters along with terms and conditions in respect of loan availed during the past one year	
15.	Rating/Grading Report along with rationale alongwith covering letter of the rating agency	
16.	Corporate presentation of Company / General Company profile/presentation etc.(if any)	
17.	Other relevant enclosures if any	