* 1. About the Project
     1. Nature of Project
     2. Installed Capacity
     3. Products and By-products
     4. Raw Material
     5. Expected date of operation
  2. Name of Firm & GST Details if any
  3. Constitution
  4. Office Address & Plant Address
  5. Name of Key Management Personals (KMP)
  6. KYC Details of KMP
  7. Project Cost and Means of Finance

|  |  |
| --- | --- |
| **Project Cost** | **Amount** |
| Land |  |
| Building & Shed |  |
| Furniture & Fixtures |  |
| Electrical Installations |  |
| Plant & Machinery |  |
| Preliminary Expenses |  |
| Investment in Core Working Capital |  |
| **Total** |  |
| **Means of Finance** | **Amount** |
| Capital |  |
| Government Subsidy |  |
| Unsecured Loans |  |
| Bank Loan |  |
| **Total** |  |

* 1. List of Plant and Machinery to be acquired
  2. Security Offered
     1. Property Description
     2. Details of Owners
     3. Tentative Valuation
  3. Details of Debt Proposed
     1. Term Loan and Cash Credit Limit
     2. Rate of Interest and Tenor