



List of Documents for Machinery Loan

Private Limited / Limited -Firm

- Company Pan Card / Office address Proof- Telephone bill/E-bill
- List of Directors & Shareholders on Firm Letter Head
- Directors KYC- Pan Card/Aadhar Card/Passport/Photograph
- GST Registration Certificate / Return 3B-Copy Last-12 Month
- MOA & AOA (Memorandum of Article & Article of Association)
- Audited Financial- Last 3 Years –AY_2019-20 / AY_2018-19- Firm
- Individual Directors – ITR & Computation of Income- Last 3 Years- AY_2019-20 /AY_2018-19
- Loan details of Firm / Individual Name (Repayment Schedule & Loan Chart)
- Bank Statement- Last- 12 Month- Firm-PDF Format Downloaded
- Machinery Performa Invoice / Machinery Quotation

Details Required

- Both Applicant & Co-Applicant- Mother Name/Contact Number/Email ID
- 2-Trade Business References – Buyer & Supplier – Name/Contact Number/ Address