

# CREDIT FACILITIES FORM

## Main Information

Company Name	<input type="text"/>
Legal type	<input type="text"/>
Nature of business	<input type="text"/>
Main type of Products or services	<input type="text"/>
No. of employees	<input type="text"/>

## Ownership/Partnership Details

Name	Nationality	Residency	% of Shareholder

## Revenue Details

	As per latest In-House	As per Audited Figure 2019	As per Audited Figure 2018
Total Revenue			
Gross Profit			
Net Profit			

## Sales Breakup

	As per latest In-House	As per Audited Figure 2019	As per Audited Figure 2018
Local %			
Export %			

## Geographical sales structure

Country	As per latest In-House	As per Audited Figure 2019

## Clientele and Selling Terms

Client name	Location	Product	Relationship Since	Type of delivery (Sea/Air /local delivery )	Annual Trade value	Credit and payment term

# CREDIT FACILITIES FORM

## Suppliers and Purchase Terms

Client name	Location	Product	Relationship Since	Type of delivery (Sea/Air /local delivery )	Annual Trade value	Credit and payment term

\*Please mention top 10 Suppliers.

## Banking Relationship

	Bank name				
Account No					
Relationship Since					
WPS					
Total Credit turnover					
If there is any borrowing relationship (Yes/ No)					

## Details of Borrowing Relationship

Bank name	Type of Facility	Total limit	Current outstanding	Borrowing relationship since	Type of security
ABC bank	TWC/term Loan / LVH/etc.	xxx	xxx		Property mortgage / Personal Gtee / etc.