



FACT SHEET - NPA

About the Company			
Applicant Company	M/s		
Regd. Office			
Project site			
Line of activity			
Constitution			
Date of Incorporation			
Brief About Company			
Other Group Companies	1		
	2		
	3		
	4		
	5		
Shareholding Pattern	Name of Shareholder	No. of Shares	Percentage

Directors	Name	Designation	PAN	Contact No.		
Debt Profile (Rs. in Crores)	Name of Bank	Nature of Facilities	Sanctioned Amount	Present O/S	ROI	Collateral
Key Financials of the Company	(Rs. in Crores)					
		Year ended 1	Year ended 2	Year ended 3	Year ended 4	
		Audited	Audited	Audited	Audited	
	Net Sales					
	PBT					
	PAT					
	Paid up Capital					
	Reserves					
	Total Secured Loans					
	Total Unsecured Loans					
	EBIDTA					
	Gross Profit					
	Net Profit					
	Depreciation					
Unit Status						
Working(Y/N)						
Possession (Bank/Client)						
Stock Status (in Rupees)						
WorkOrder Details (in Rupees)	Order In Process					
	Current Orders in Hand					
	Expected Order					

Clients Details	Top Client		Top Supplier	
	1.		1.	1.
	2.		2.	2.
	3.		3.	3.
	4.		4.	4.
	5.		5.	5.
NPA Details	NPA from : Bank Name & Date of NPA			
	Sanctioned Amount			
	Amount Outstanding			
	Expected Settlement Amt			
	Bank Last Notice			
	Legal Status (DRT)			
	Branch Address			
A List of Collateral	S.No.	Collateral		Valuation
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9.			
	Total			

Valuation	Sr.No.	PARTICULARS	Valuation (in crores)
	1	All Lands only	
	2	Plant & Machinery	
B Any Additional Collateral			
Valuation 'B'			
Total Valuation (A+B)			
Loan Required	To Repay NPA Account		
	Requirement	Crores	

Reasons for NPA	
Repayment or Sources of Fund	Through Business :
	Through Sale of Collateral :
	Other Means :

Any Remarks	
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THANKYOU