

Checklist for

(Valuation)

This checklist is for prepared to assess the requirements of the client.

List of required documents are given below:

- 1 Legal Document (Trade License, Incorporation Certificate, ETIN, BIN, IRC/ERC)
- 2 Tax certificate and assessment copy
- 3 Audited Financial Statements (for the last 3 years)
- 4 Management Financial Statement (Latest)
- 5 3 Years Audited Financial Statements for all Sister concerns
- 6 Credit rating (latest)
- 7 Existing Liability Position (Latest)
- 8 Existing group liability position
- 9 Sanction copy of the existing loan
- 10 Fund requirement (Or CAPEX plan) with detail head wise utilization
- 11 Projected Financials for 5 Years
- 12 List of product or service and nature of direct cost
- 13 Existing Expansion Plan
- 14 Any specific compliance requirement (Business specific)

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