

Application under Subordinate Debt for Stressed MSMEs
Credit Guarantee Scheme for Subordinate Debt (CGSSD)

From:

Date:

To,

The Branch Manager

_____ Branch _____ Zone

Account No	CIF no
PAN	GSTIN
Udyog Adhar No	Udyam Registration No
Investment In P& M and Equipment as on _____ 31-03- 2020	Rs.
Turnover in year (2019-20) Balance Sheet	Rs.
Turnover as per GSTIN Year 2019- 20	Rs.
Export Turnover Year 2019-20	Rs.
Self-Declared Turnover For year 2020-21	Rs.
Enterprises Micro / small / Medium	Manufacturing - Services – Trade - Others
Adhar No Of Proprietor/Managing Partner/Karta	
Name Of Proprietor/Managing Partner/Karta	
Constitution	Individuals / Proprietorship, LLP, Partnership, Private Limited Company or registered company
Promoters Stake in Unit as per last audited Balance Sheet	Rs.
Stake (equity plus debt) of Promoter(s) in the MSME entity	

Dear Sir,

Sub: For CGSSD Facility of Rupees _____ to be repaid within _____ months/years.

I/ We am/are Promoter(s) of _____ registered as MSME. As per details above the unit is in stress and as per the scheme, I/We apply for credit facility for infusing the same as equity / quasi equity/ sub-debt in the unit. My Unit accounts with you are stressed viz. SMA2/NPA and is eligible for restructuring as per RBI guidelines to Lending institutions.

My/our Unit is Micro, Small and Medium Enterprises defined under the MSMED Act. The unit is in running condition and in operation. Unit is commercially viable as per Banks assessments and we are submitting necessary documents in support of it as per annexures.

My / our (Promoters) stake in unit is _____ as per Audited Balance Sheet (last) (Rs. _____), I/we shall be able to bring in 10% of sub debt amount as collateral.

I /we understand there is a Guarantee fee (1.5 % PA at present) on this funding payable by us annually to CGTSME on outstanding through bank till the closure of loan. The credit extended under the scheme will rank second charge on all the existing assets of unit for CGTSME.

All information provided above is true and genuine. We shall submit all the relevant documents for the above purposes.

We request you to kindly make available the list of documents immediately to be submitted by us.

Thanking you

Yours faithfully

To be signed by all Promoters/ or Authorized Promoters.

Enclosures

1	2
3	4
5	6

For Office use

CPTMS No _____

Is Unit MSME	Yes / No	
Is it stressed	Yes / No	
Date of SMA-2		
Date of NPA		Shall be standard as on 31-3-2018
Is it eligible for restructuring as per RBI Guidelines	Yes / No	
Is Unit in running condition and operational	Yes / No	
Is Unit Commercially viable as per Banks assessments	Yes / No	
Has the account been in regular operation in 2018- 19	Yes / No	
Has the account been in regular operation in 2019- 20	Yes / No	
Account is not classified as Fraud/ Willful Defaulter	Yes / No	
Declaration Regarding not availing Funding the scheme from other Banks/MLIs (in case of Limits with more than one lender)	Yes / No / NA	

Acknowledgment / Receipt to be issued by Branch Officials immediately.