

REQUEST LETTER FROM BORROWER FOR SUPPORT UNDER COVID-19(GECL)

To,
The Branch Manager/CPC Head/Zonal Manager
Bank of Maharashtra

Date:

Dear Sir,

Reg: Request for support under GECL.

I/We are banking with your Branch since..... We have availed fund based limit of Rs..... Including Cash Credit of Rs..... TL of Rs..... and WCTL of Rs..... with following details:

- Account No.-
- GST No.-
- Udyog Aadhar No. -
- Adhaar Number-.....
- Already Availed limit under Covid-19 Emergency Credit..... (In Lakh)

Presently we are facing the following issues because of COVID-19 Pandemic.

1. _____

Due to the above, we are facing liquidity issue for carrying out business activity, hence we request you to provide additional fund limit of Rs.....under GECL scheme.

I/We have submitted the below mentioned documents:

- Cash flow statement/GST return.
- Stock & Receivables statement dated
- Audited Balance Sheet/Undertaking for turn-over for FY 2019-20.

Further, we hereby declare that:-

- Our unit was functional before 29.02.2020 and the turnover of the firm is less than Rs.100 Crore during F.Y 2019-20.
- We have _____ loans from Other Banks, NBFCs Amounting to _____ as on 29-02-20, which are not NPA and SMA 2.
- Our total borrowings as on 29-02-20 from all banks and NBFCs together is _____ (less than 25 Cr. for eligible applicants).
- Tentative Number of people employed by us, Permanent....., Contractual.....,Total.....

The aforesaid credit facility is inter alia to be as per extant sanctioned terms and other RBI/Government/Bank's rule & regulations in vogue.

Yours faithfully,

(Borrower/Authorized Signatory)