

REGISTERED ADDRESS

INTRAGEN CAPITAL LTD, OFFICE 1002,
182-184 HIGH STREET NORTH,
EAST HAM, LONDON - E6 2JA. UK

CONTACT DETAILS

EMAIL: info@intragencapital.com
WHATSAPP: +44 7418328956
WEBSITE: www.intragencapital.com

Document Requirements – Debt Investment

Documents Required at Primary stage with Completed Loan Application.

SL.NO	Documents/Information Required	Remarks
1.	Loan Application form Duty filled in.	
2.	Brief Profile (Firm, Project, Promoters)	
3.	Brief details about your Business plan.	
4.	Resume of Company Directors	
5.	Three-year Audited Balance sheet	
6.	Company Registration Certificate	
7.	Executive Summary	

Details of NPA (Non-Performing assets):

Do you have any NPA? **YES** **NO**

If **YES** please answer the below questions.

1. Which type of NPA you have - Substandard Asset, Doubtful Asset or Loss Asset?

2. NPA happened date?

3. Reason for NPA?

4. From which financial institution it happened?

5. Overdue period and amount?

O U R E X P E R T I S E I N

BANK SECURITIES

TRADE PROGRAM

INVESTMENTS

CONSULTANCY

DUE DILIGENCE

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Documents required in the secondary Stage if passed the Primary Stage.

SL.NO	Documents/Information Required	Remarks
1.	Complete Business Plan.	
2.	Cash flow Projection.	
3.	Complete details and documents about Collateral.	
4.	Appraisal Report.	
5.	Photographs, Sketches, Project Blueprint (If any).	
6.	Applicants ID proof & Address Proof.	
7.	Co-Applicants ID proof & address Proof.	
8.	Director -2 ID proof & Address proof.	
9.	Valuation Report.	
10.	Statement of Account for the last six months.	
11.	NOC from Environment Board	
12.	Copy of necessary License / permissions to set up the unit & to Undertake manufacturing / trading activity.	
13.	Photograph of the Proprietor/partners/directors/guarantors	
14.	Sales & Purchase Figures up to previous month along with Sales Tax/Vat Returns	
15.	Details of collateral securities along with copies of the Title Deeds, Approved sanction plan, Last property Tax Paid receipt.	
16.	Details of the factory Land & Building & Plant and Machinery to be purchased and quotations from the suppliers in case of Term Loan.	

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Document Requirements – Equity Investment

Documents Required at Primary stage with Completed Loan Application.

SL.NO	Documents/Information Required	Remarks
1.	Loan Application form Duty filled in.	
2.	Brief Profile (Firm, Project, Promoters)	
3.	Brief Business plan.	
4.	Resume of Company Directors	
5.	Company Registration Certificate	
6.	Executive Summary	

Documents required in the secondary Stage if passed the Primary Stage.

SL.NO	Documents/Information Required	Remarks
1.	Income statement	
2.	Balance sheet	
3.	Statement of stockholders' equity	
4.	Capital requirements – Financial Forecasting for next 10 Years.	
5.	Sales and revenue sheets	
6.	Applicants ID proof & Address Proof.	
7.	Copy of necessary License / permissions to set up the unit & to Undertake manufacturing / trading activity.	

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