

RENEWAL REQUESTS

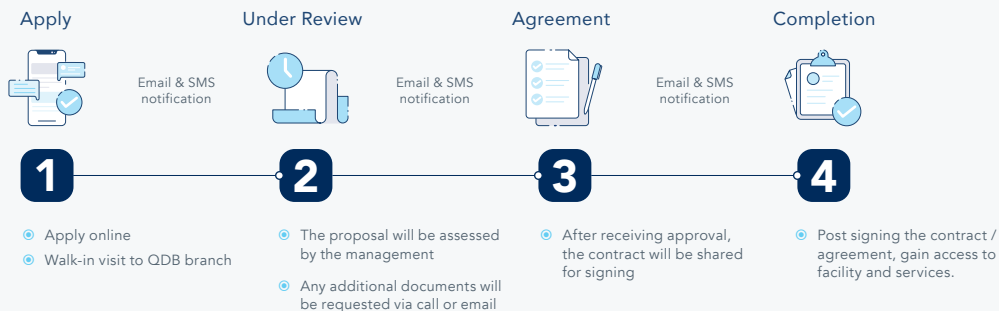
+ Brief description:

Amending the facilities granted with or without changes in the options according to the original terms and conditions.

+ Duration:

30
working days

Application process/ journey



Required documents:

- Request letter (not needed in QDB-Digital)
- Latest audited financial statement (last 2 years)
- In-house figures (current year latest - balance sheet, income statement, cashflow and notes to financials)
- In case the shareholder is a company, then similar set of financials as mentioned above (if applicable)
- Projection for the next 12 months (optional)
- List of orders/jobs in hand with values (optional)
- Updated legal documents (CR, IR, licenses)
- "SFR 1" for contract assigned
- List of major suppliers & clients
- Ageing reports stocks receivable & payable
- Credit bureau consent form - to be signed by the owners individually