

DETAILS OF WORKING CAPITAL (PER UNIT) AT FULL CAPACITY UTILIZATION

S.No.	Items	Period	Qty.	Unit Rate	Total Amount	W.C. Margin	Loan from Bank or NHFDC
1.	Raw materials						
2.	Stores & Spares						
3.	Work in progress						
4.	Finished goods						
5.	Receivables/Debtors						
6.	Others (Specify)						
					Total		
	Less : Credit on purchases						
	Net working capital requirement						