

27

20

Total length of operative cycle

[(i) + (ii) + (iii) + (iv) - (v)]

days

(D)

Working capital required (raw materials and expenses required for this period)

B X D

30

Rs. ....

Less amount that can be contributed by applicant

Rs. ....

Amount required as working capital loan

Rs. ....

7. Total loan required (Term loan + Working Capital)

8. Repayment programme with start up period  
(Adequacy/necessity to be substantiated)

(i) For Composite Loan  
or

(ii) For Term Loan

Place :

Signature of Applicant

Date :