

## Loan Procedure & Requirements

<b>Lender:</b>	Red Fort Capital Finance Company Private Limited	
<b>Loan Amount:</b>	Rs. 1 Cr – Rs. 10 Cr	
<b>Tenure:</b>	Up to 60 months	
<b>Purpose:</b>	<ul style="list-style-type: none"> <li>– Business Loans</li> <li>– Equipment &amp; Machinery Loans</li> <li>– Working Capital Loans</li> </ul>	<ul style="list-style-type: none"> <li>– Receivable Financing</li> <li>– Construction Loans</li> <li>– Industrial project financing</li> </ul>
<b>Interest Rate:</b>	From 18% per month based on risk profile	
<b>Processing Fees:</b>	2 % - 3 % of the loan amount	
<b>Due Diligence Fees:</b>	1.75% of the loan amount + travel cost <u>Note:</u> Processing & Due Diligence fees will be deducted from the loan amount before disbursement.	
<b>Security:</b>	Collateral cover of at least 2x of loan amount which includes Land, Commercial Property or Residential Property + Receivable cover + Personal Guarantee	
<b>Others:</b>	We offer flexible EMI options and moratorium period based on the borrower requirements.	

## List of Documents Required

<ol style="list-style-type: none"> <li>1. Profile of the company including promoters</li> <li>2. Last 3 years financials – Audit Reports</li> <li>3. KYC Documents (Pan/GST of the Company, Pan/Aadhar of Promoters)</li> <li>4. ITR of the last 3 years</li> <li>5. Outstanding Loans &amp; EMI details summary</li> <li>6. Profile of the company including promoters</li> <li>7. Last 3 years financials – Audit Reports</li> <li>8. KYC Documents (Pan/GST of the Company, Pan/Aadhar of Promoters)</li> </ol>	<ol style="list-style-type: none"> <li>9. ITR of the last 3 years</li> <li>10. Outstanding Loans &amp; EMI details summary</li> <li>11. Bank Account Statement of the previous 2 years</li> <li>12. Monthly Cash Flow Statements of the next 12 months</li> <li>13. Projected cash flow statements for the next 3 years</li> <li>14. Breakdown of the usage of the loan amount</li> <li>15. GST Returns of the last 2 years</li> <li>16. Collateral Details – Sale Deed, Valuation Report</li> </ol>
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The details contained in this document is subject to due diligence and final loan term sheet will be given after meeting our eligibility criteria. Other T&Cs mentioned on our website will be also applicable. Please visit <https://redfortcapital.com/terms-and-conditions/> to read them.