

The Credit Desk

Documents You'll Need — by Plan

1. Renewal Plan — Working Capital + Term Loan

✓ Balance Sheet & P&L (Last 2 Years)	REQUIRED
✓ Existing Loan Sanction Letter	REQUIRED
✓ Provisional Balance Sheet & P&L (Current Year)	IF AVAILABLE
✓ Bank Statements (Last 12 Months)	NOT MANDATORY
✓ GST Returns (Current Financial Year)	RECOMMENDED

2. Enhancement & Fresh Loan Plan

✓ Everything in Renewal Plan (above)	REQUIRED
✓ Quotations (for fresh term loans, if applicable)	RECOMMENDED

3. Basic Plan

✓ Balance Sheet & P&L (Last 2 Years)	REQUIRED
✓ Existing Loan Sanction Letter	REQUIRED
✓ Provisional Balance Sheet & P&L (Current Year)	IF AVAILABLE
✓ Bank Statements (Last 12 Months)	NOT MANDATORY
✓ GST Returns (Current Financial Year)	RECOMMENDED

Note: 2 correction/clarification calls included if any adjustment is needed after submission.

Accepted formats: PDF, JPG, PNG, Excel (.xlsx) · **Max size:** 10MB per file

You can upload multiple files per category. Don't worry if you don't have everything — required documents are clearly marked above; everything else helps but isn't essential.

Questions? WhatsApp us at **+91 75791 40017** · **thecreditdesk.in**