



PIYUSH J. SHAH & CO
CHARTERED ACCOUNTANTS

WE PROVIDE THE BEST SOLUTIONS.

Celebrating 20 years of excellent business Services

WE OFFER THE LIQUID TO YOUR BUSINESS FROM SIDBI FOR ITS PRESENT CUSTOMERS

Home of the Experts

We're always ready to help.

As you are aware, due to the COVID-19 pandemic, Micro, Small and Medium Enterprises (MSMEs) are witnessing tight liquidity position, sub-optimal utilization of the installed capacities and delay in realization of trade receivables of the supplies made by them. This situation has created working capital shortfall in the short term and has Adversely affected the liquidity of MSME & SMEs.

SIDBI LIQUID SCHEME

Type : Working capital term loan

Tenure : 36 months (including moratorium up to 6 months)

Validity : up to March 31, 2021 draws

Eligibility : Existing customers of SIDBI.

Cash profits in last audited financial results for FY 2019

GST returns filed during FY 2020.

Quantum : 20% of the peak (highest) aggregate Outstanding [both TL and WC counted] previous 12 months subject to Maximum Rs.1 crore

Interest % : 7.4% P.A up to 15/04/2021, then after as per Ratomg

Security : Extension of existing security subject o ACR

Profeseing : 0.5% of Loan amount + GST

Fees

We look for an opportunity to serve you for this purpose. Kindly apply to solve your liquidity problems due to COVID -19. Please Keep in mind that being a low cost funding the scheme will be available for a limited period only.

For more information, please call

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