

COVID-19: Helping you realigning your borrowing requirements

To help us understand your borrowing requirements and how we can help, please download and complete this brief form and email it to Sanjay Mishra (sanjay.mishra@in.gt.com).

Name	
Designation	
Organisation	
Email ID	
Mobile number	

1. Debt Profile

S. No	Particulars	Details (Consortium / Bilateral)	
		Outstanding as on (date)	(INR Crore) Rate of Interest (%)
1.	Term Loans		
	Project Specific		
	Undrawn (If Any)		
	General / Others		
2.	Working Capital		
2.1	Fund based		
	Limit		
	Drawn		
2.2	Non-Fund based		
	Limit		
	Drawn		
3.	Domestic - Foreign currency debt		
	Domestic		
	Foreign currency debt		

	Lender 1	Lender 2	Lender 3
Top 3 lenders names			
Fund based o/s			
Non-fund based o/s			

2. Repayment Commitment

(INR Crore)

Particulars	Q4-FY20	Q1-FY21	Q2-FY21	Q3-FY21	Q4-FY21
Term Loans					

3. Operating Parameters

(INR Crore)

Particulars	H1-FY20	FY19	FY18
EBITDA			

Particulars	H1-FY20	FY21
Fixed Costs estimate		

4. Projects under Implementation

(INR Crore)

Sr. No	Projects under Implementation	Q1-FY21	Q2-FY21	Q3-FY21	Q4-FY21	Q1-FY22	Q2-FY22
1	Balance Capex						

Please reach out to the Grant Thornton team:

Siddhartha Nigam

National Managing Partner
Growth & Clients & Markets
E. siddhartha.nigam@in.gt.com
M. +91 98106 08843

Ashish Chhawchharia

Partner & National Head,
Restructuring services
E. ashish.c@in.gt.com
M. +91 98300 88112

Sanjay Mishra

Director, Restructuring services
E. sanjay.mishra@in.gt.com
M. +91 93227 54068

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