

Credit Guarantee Scheme For Small and Rural Enterprises												
Monthly Report of Fresh Guaranteed loans by the PFI												
											Appendix II: Form CG-1	

Name of the PFI: \_\_\_\_\_

Report for the Period: \_\_\_\_\_

Customer Identification (CIN)	Name of the Customer	NTN / CNIC of the Customer	Province/ Region of the Customer	Customer Category	Business Sector of the Customer	Amount Sanctioned	Mark-up	Tenure	Outstanding Amount of loan as on reporting date	Guarantee Share of the Outstanding loan	Amount of Fresh Guarantees Requested	Remarks (If Any)
1	2	3	4	5	6	7	8	9	10	11	12=7 x 11	13
			Islamabad Punjab Sind Khyber- Pakhtunkhwa Balochistan Gilgit - Baltistan FATA	Small Enterprise or Farmer						Upto 40% (the PFIs may apply for lower share of guarantee).	=Guarantee Share x Sanctioned Amount	

**Notes:**

Each PFI shall issue a unique Customer Identification Number to each fresh client in the form of "PFI - (Four digit successive number of the customer)-(three Digit Loan Number of Customer" i.e. ABC Bank Limited may issue ABC-0025-005 for 5th loan given to its 25th customer under the guarantee scheme.

The request of the fresh guarantee limits shall in no case exceed 40% of the sanctioned amount allowed by the bank to the borrowers.

The sanctioned loan is guaranteed up-to 40% (or a lower %age given in column 11 above) of the sanctioned amount, howvere; at any giiven point in time, SBP Guarantee shall be available to the extent of %age of the principal outstanding Loan Amount.

The sanctioned Loans of the banks which have already been reported and given guarantee cover shall be reported separately in Form CG-2. The status of earlier guaranteed loans shall not be given in this report.

**The PFI avows submission of the following affidavits as integral part of this Report**

**1** - The Bank has carried out its internal due diligence of all of the above mentioned accounts individually and ensured that the loans under the guarantee portfolio eligible as per the bank's own risk assessment criteria.

**2** - The clients under the scheme are eligible as per the instructions of the guarantee scheme.

**3** - The bank acknowledges that only the principle amounts are guaranteed under the scheme.

<b>Authorised Signatory:</b>	Signatures	_____	<b>Authorised Signatory:</b>	Signatures	_____
	Name:	_____		Name:	_____
	Designation:	_____		Designation:	_____