

Credit Guarantee Scheme For Small and Rural Enterprises
Monthly Report of Fresh Guaranteed Loans by the PFI

Name of the PFI: _____
Report for the Period ending: _____

Customer Identification Number (CIN)	Name of the Customer	CNIC/NTN of the Customer/Firm	Customer Category	Business Sector of the Customer	Amount Sanctioned	Mark-up rate	Sanction Date	Expiry Date	Outstanding Amount of loan as on reporting date	Guarantee Share of the Sanctioned Amount	Amount of Fresh Guarantees Requested	Gender of the Borrower / Key	District of the Borrower	Relationship with Bank/MFB	Urban / Rural	Ownership Structure	Annual Sales Turnover (In Rs.)	No. of Employees	Land Holding (In Acres)	Value of Collateral	Lending Type
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22

It is certified that:

- 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 are eligible as per the bank's own risk assessment criteria.
- 2 - The clients are eligible as per the instructions of the Guarantee Scheme.
- 3 - The bank acknowledges that only the principle amounts are guaranteed under the Scheme.
- 4 - The bank has assessed repayment capacity of borrower based on its cash flows and has not demanded/ taken excessive mortgages/other collaterals from the borrower.

Authorised Signatures _____ Name: _____ Designation: _____ Official Stamp/Seal _____	Authorised Signatory: Signatures _____ Name: _____ Designation: _____ Official Stamp/Seal _____
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S.No.	Notes & Definitions
1	Each PFI shall issue a unique Customer Identification Number to each fresh client in the form of "PFI - (Six digit successive number of the customer)-(three Digit
2	Name of the customer=Text Field
3	13 digit CNIC No/NTN
4	Customer Category=Agri/Small Enterprise/Micro Enterprise
5	Business Sector of the customer to be among list provided (List to be provide by IH&SMEFD)
6	Sanction Date of Loan should be in proper date formate: e.g. June 07, 2015
7	Sanctioned Amount should not exceed from applicable limits for each category
8	Mark up rate to be in absolute numbers: e.g. 13.5%, 15%
9	Expiry Date of Loan should be in proper date formate: e.g. June 07, 2015
10	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
11	The sanctioned loan is guaranteed up-to 40% or a lower %age of the sanctioned amount, however; at any given point in time, SBP Guarantee shall be available
12	Fresh guarantee request amount as calculated by multiplying % share of guarantee and sanctioned amount. The request of the fresh guarantee limits shall in no
13	Gender: Mention the gender of the individual in case of Sole Proprietorship or Farmer. In case of partnership/private company, mention gender of the key
14	Value should be district and not town/tehsils etc
15	Relationship with Bank= New or Existing Customer
16	Urban or Rural: The borrowers located within the jurisdiction of the district city are considered as Urban whereas others include outside of Urban city are
17	Ownership Structure: include Sole Proprietorship, Partnership, Private Company etc
18	Provide Annual sales turnover of the borrower in plain figures, (not in millions) Limit for SE=75 million
19	No. of employees to be inputted. (Limit for Small Enterprises=20, Micro Enterprises=10)
20	Landholding in Acres (Limits for KPK + Punjab= 50 Acre & Baluchistan+Sindh=64 Acre)
21	Collateral: The Forced Sale Value (FSV) of all Assets / Guarantee used as security for lending is to be mentioned as Value of Collateral. Clean facilities are those
22	Lending type= General Lending/Sector Specific Lending