

Ref: MMLE/LL/SAMPLE/2025-26

Date: [DD/MM/YYYY]

CERTIFICATE OF LIMITS AND LIABILITIES

To Whom It May Concern

This is to certify that M/s [Name of Firm / Company], having its office at [Complete Address], Permanent Account Number [AAAAA0000A], has the following credit facilities / limits with banks and financial institutions as on [DD/MM/YYYY], based on sanction letters, limit / account statements and other records placed before us:

SN	Name of the Bank / FI	Nature of Loan	Sanctioned amount	Outstanding Liability	Overdues
1	HDFC Bank	Cash Credit	50,00,000	32,45,000	Nil
2	State Bank of India	Term Loan	75,00,000	58,20,000	1,25,000
3	ICICI Bank	Bank Guarantee	10,00,000	6,50,000	Nil
Total			1,35,00,000	97,15,000	1,25,000

We confirm that the particulars of sanctioned amounts, outstanding liabilities and overdues stated above have been verified from sanction letters, limit statements / account statements and representations made by the management / entity.

This certificate is issued at the specific request of the entity for submission to the bank / lender / authority concerned and shall not be used for any other purpose without our prior written consent.

The preparation and correctness of the limit and liability figures is the sole responsibility of the management of the entity. Our examination was conducted in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI.

Place: [City]
Date: [DD/MM/YYYY]

For MakeMyLoanEasy.com
Chartered Accountants
FRN: [XXXXXXX]

[Name of Chartered Accountant]
Membership No.: [XXXXXXX]
UDIN: [24123456789012345678]