PROJECT EQUITY STATEMENT
AND CLIENT R.W.A (Ready Willing and able) STATEMENT

Project Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Project Total Value (Including land, building & everything): USD $

|  |  |  |
| --- | --- | --- |
|  |  EQUITY IN PROJECT BREAKDOWN STATEMENT  |  USD |
| 1 | Owner / Promoter’s Equity Already Invested into Project |  |
| 2 | Land Cost Already Paid (not balance) |  |
| 3 | Building Cost Already Paid (not balance) |  |
| 4 | Infrastructure and Development Cost Already Paid **(if not included in point # 1)** |  |
| 5 | Legal & Statutory Expenses Already Paid **(if not included in point # 1)** |  |
| 6 | Capital Received from Sell of Stocks/ Shares  |  |
| 7 | Non Promoter/ Unsecured Funds Already Invested |  |
| 8 | Any Equity Generated from Sales Till Now |  |
| 9 | Any Other Funds Injected into Project |  |
| 10 | Cash on Hand/ Bank as of today for Project going to invest in project |  |
|  | **TOTAL EQUITY** |  |
|  | **COLLATERALS** |  |
| 11 | **Any Bank Guarantee / SBLC Available / Sovereign Guarantee/ If other pl. specify** |  |
| 12 | **Any Other Bankable Collateral Available (like Gold/ Diamond/ Gemstone Asset)** |  |
|  | **FINAL TOTAL** |  |

Ready Willing & Able (RWA) Client’s Statement

**REPLY IN YES / NO**

* When lender/ investor ask any additional documents than will you furnish it? **YES / NO**
* Does client have Detail Project Report ready? **YES/ NO**
* Do we have to prepare the DPR or modification or revisions for which client is willing to hire us or CPA or Attorney & will pay fees? **YES/ NO**
* Will project promoter come on call or direct call with lender/with us when required? **YES/ NO**
* Client and their team will cooperate on follow up work with our associate / investor? **YES / NO**
* Due diligence/ legal/ or procedure fee will follow from investor/ bank than will client agree to it? **YES / NO**
* Is client ready to sign Fee Protection Agreement with us? **YES / NO**
* If required, we may approach more than one lender/ investor and communicate with them for getting success & economical offer; is client ready to work with us? **YES / NO**
* Does client have specific terms for getting funds? IF YES than please let us know. **YES / NO**

Sign:

Name:

Designation:

Statement Prepared By:

Date: