

**THE TAMILNADU INDUSTRIAL INVESTMENT
CORPORATION LIMITED**



APPLICATION FOR BILL FINANCE SCHEME – TNPL

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APPLICATION FOR BILL FINANCE SCHEME - TNPL

From

To: TIIC Ltd.,

Ref.No.

DATE:

Dear Sir,

We request you to grant us the Bill Finance facilities indicated herein for the conduct of our business (i.e.) for Supply Bills to TNPL vendors / service providers. We submit the particulars of our Business, Financial statements, and other requisite data, in the following columns and annexure for your information. We certify that the information provided herein is correct to the best of our knowledge and belief. If you require any further information please let us know.

We certify that there is no 'receiving order in bankruptcy, compulsory winding up order, nor our arrangement with creditors in existence and that there are no judgements, writs, or petitions outstanding or threatened against the company.

We hereby authorize you to discuss with any or our present/past Bankers,- factors, creditors and debtors regarding our business affairs or any matter relating thereto and to disclose to any bankers/factors such information as they may request you, or as you may consider it fit to disclose.

Yourselves, your representatives, creditors, inspector, auditors, representatives of RBI or any other agency as authorized by you may, at any time, inspect/verify our assets/books of accounts etc., in our factory and business premises.

Our cheque NoDate for Rs.....Drawn onis enclosed herewith towards processing fee.

Thanking you,

Yours faithfully,

AUTHORISED SIGNATORY
(with seal)

Name of Signatory :

Designation :

Note : Application has to be signed by the Managing Director/Director (Finance) in case of a Company and Partners or a Proprietor in case of Partnership or Proprietary concern respectively or authorised signatory.

I. GENERAL DETAILS

1.	Name of the Applicant			
2.	Address in Full: a. Registered Office b. Administrative Office c. Factory d. Branches if any	Phone No. Mobile No.	Fax No.	
3.	Constitution	Proprietorship / Partnership / Pvt. Ltd. / Limited Company		
4.	Whether the applicant is MSME unit Service Provider	Yes / No Yes / No		
5.	a. No.& Date of MSME Registration and Nature of activity b. Details of TNPL Vendor code if any			
6.	Type of Industry / Product / Service			
7.	Year of Establishment			
8.	Details of Director/ Proprietor/Partners :			
	Name	Age	Qualification & Experience	Residential Address

Share Holdings *		Interest in other companies / Associate concerns (to furnish details)	Net Worth (Rs. in lakhs)
Number	Percentage / Amount		

* in respect of partnership concern indicate the capital amount.

9. Name(s) of the person(s) authorized to sign on behalf of applicant unit and relationship to the unit

Name	Signing in the capacity as	Specimen Signature

10. Details of financial facilities enjoyed : (Both TIIC and Bank) if any:

Name of the Institution / and address	Type of Facility	Limit sanctioned / Availed	Date of sanction	Present Outstanding		Remarks
				Prl.	Int.	

II. PERFORMANCE HIGHLIGHTS:

NAME OF THE APPLICANT :

11. Brief Particulars of accounts for the last two years (Rs. in lakhs)

Particulars	FY 20 - 20	FY 20 - 20
11.1 Sales		
11.2 Net Profit		
11.3 Depreciation		
11.4 Cash Profits		

12. Details of assets and Liabilities as on	
12.1 Share capital :	12.2 Fixed assets:
12.3 Loans :	12.4 Loans & Advances:
12.5 Current Liabilities : and Provisions	12.6 Others :

13. Total purchase / work orders received from TNPL in the previous financial year:	(Amount in Rs.)
14. Details of TNPL Purchase / work orders available for the current year	

III. BILL FINANCE FACILITIES REQUIRED:

15. Bill Financing Limit required for Supply Bills to TNPL	
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Signature of Authorised Person(s)
with official stamp

Date :

Place :

Encl : Annexure

List of documents to be submitted along with the application:

1. Photo copy of MSME Registration along with the application.
2. Income-Tax Assessment Orders or Clearance Certificate of the Proprietor/Partner/Director in the individual capacity.
3. Signature of the authorised signatory of the applicant unit attested by the Banker of the unit.
4.
 - a. If a Private / Public Limited Company, furnish the Articles and Memorandum of Association with the list of Directors/share holders and
 - b. If it is a partnership concern a copy of the partnership deed duly registered with the Authority, letter in respect of authorised partner, Firm Registration Certificate.
 - c. If a Private / Public Limited Company, a copy of Board Resolution authorising the signatories to sign for and on behalf of the company. In case of partnership firm, power of attorney in favour of signatory to deal with TIIC.
5. The statement of net worth of proprietor/partner/Director and details of associate concerns along with details of share holdings.
6. Copy of Sales - tax/Service Tax Registration Certificate.
7. Copy of the TNPL purchase /work orders for the current year.
8. Copy of previous year orders from TNPL for the supply of material/ service.
9. Any other documents relevant to the supply Bills to TNPL.
10. TNPL Registered Vendor/ Service provider certificate if any
11. Audited working results, Financial statements for the past 2 years
12. Documents relating to KYC Norms.
 - a. Photo Passport size - 4 Nos.
 - b. Pan Card
 - c. Voter's ID
 - d. Driving Licence
 - e. Ration Card
 - f. TNPL Contractor ID No.
13. Bank Account Details