

**THE TAMILNADU INDUSTRIAL INVESTMENT  
CORPORATION LIMITED**



**APPLICATION FOR BILL FINANCE SCHEME – TNEB**

692, Anna Salai, Nandanam, Chennai - 600 035.

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**APPLICATION FOR BILL FINANCE SCHEME - TNEB**

From :
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To : TIIC Ltd.,
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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 TNEB (for supply of ASCR Conductors / AAAC conductors) Transformers. 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 thereby authorize you to discuss with any of 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 authorised by you may, at any time, inspect / verify our assets / books of accounts etc., in our factory and business premises.

Our Cheque No .....Date ..... for Rs..... drawn on ..... is enclosed herewith towards processing fee.

Thanking you,

Yours faithfully,

Name of the Signatory :  
Designation :

AUTHORISED SIGNATORY  
(with seal)

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.	Fax No.
3.	Constitution	Proprietorship / Partnership / Pvt. Ltd. / Limited Company	
4.	Whether the applicant is MSME unit	Yes / No	
5.	a. No.& Date of MSME Registration and Nature of activity b. Details of MSME Certificate	No.	Dated Valid upto
6.	Type of Industry / Product		
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 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 :

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 :	12.4 Fixed assets:
12.2 Loans :	12.5 Loans & Advances:
12.3 Current Liabilities : and Provisions	12.6 Others :

13. Orders received from TNEB	
(i) for ACSR Conductors	
(ii) for AAAC Conductors	
(iii) Transformers	

**III. BILL FINANCE FACILITIES REQUIRED:**

14.1	Name of the Applicant	
14.2	Delivery schedule of Purchase Order	
14.3	TNEB purchase order and date	
14.4	TNEB purchase order and amount	
14.5	Bill Financing Limit required for Supply Bills to TNEB	

Signature of Authorised Person(s)  
with official stamp

Date :

Place .:

Encl.: Annexure

## **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 I 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 networth of proprietor/partner/Director and details of associate concerns along with details of share holdings.
6. Copy of Sales-tax clearance certificate.
7. Copy of the TNEB purchase order for the supply of ASCR Conductors/AAAC conductors/ Transformers for the current year.
8. Copy of previous 2 years orders from TNEB for the supply of ACSR/AAAC conductors/Transformers.
9. Sample Invoices of the unit relating to TNEB along with other related documents that will be furnished to TNEB.
10. Consent letters from guarantors to offer personal guarantee In the specified format.
11. Any other documents relevant to the supply Bills to TNEB.
12. Copy of ISI Certificate (B.I.S Licence)
13. Audited working results Financial statements for the past 2 years.