

APPLICATION FOR BILL FINANCE SCHEME - TNEB

From :

To :
TIC 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 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