

**THE TAMILNADU INDUSTRIAL INVESTMENT
CORPORATION LIMITED**



APPLICATION FOR BILL FINANCE SCHEME – TWAD

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**APPLICATION FOR BILL FINANCE SCHEME FOR TAMILNADU WATER
SUPPLY AND DRAINAGE BOARD (TWAD) CONTRACTORS**

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. 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 / promoters of the company / concern.

We also certify that there is no facility availed against this work order (for execution of contract work to Tamil Nadu Water and Drainage Board (TWAD) from any other Financing Agencies / Banks / Institutions.

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, 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 / DD / Cash Receipt No Date..... for Rs..... Drawn/paid on is enclosed herewith towards processing fee.

Thanking you,

Yours faithfully,

AUTHORISED SIGNATORY
(with seal)

Name of the Signatory :
Designation

Note : Application has to be signed by the Managing Director in case of a Company and Partner/s or a Proprietor in case of Partnership or Proprietary concerns respectively or authorised signatory.

I GENERAL DETAILS

1 Name of the Applicant / Borrower :			
2. <u>Address in Full</u>		Phone No.	Fax No.
a. Registered Office		Mobile No.	
b. Administrative Office			
c. Postal / Communication address			
d. Branches, if any			
3 Constitution:		Proprietorship / Partnership / Pvt.Ltd. / Limited Company	
4 Year of Establishment / Incorporation			
5. Class of Borrower with TWAD Board		I / II / III Contractor	
6. Details of Directors/Partners / Proprietor :			
Name		Age	Qualification & Experience
			Residential Address

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

* in respect of partnership concerns indicate the capital amount.

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

Sl. No.	Name	Signing in the capacity as	Specimen Signature

8. Details of financial facilities enjoyed : _____ :

S.No.	Name of the Institution / Bank and address	Type of Facility	Limit sanctioned / availed	Date of sanction	Present Outstanding		Remarks
					Prl.	Int.	

9. PERFORMANCE HIGHLIGHTS:

9.1 Details of work order executed / under execution for last three years:

Sl.No.	Description of work order / contract	Order reference & date	Division of TWAD Board	Value of order (Rs. in lakhs)	Present status / position of order

9.2 Financial results of borrower's concern / company: (Last 3 years)

(Rs. in lakhs)

Particulars	FY 20 - 20	FY 20 - 20	FY 20 - 20
Receipts / Income			
Net Profit			
Depreciation			
Cash Profit			

9.3 Balance Sheet as on

(Rs. in lakhs)

Liabilities		Assets	
Share Capital	-	Fixed Assets	-
Loans	-	Loans & Advances	-
Current Liabilities	-	Accumulated Losses	-
and Provisions	-	Prel. & Pre.op Expenses	-
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10. Details of the work order for which Bill Finance facilities is applied:

Sl. No.	Description of work / contract	Order reference & date	Authority issuing the work order	TWAD Board Divisional Office	Value of order	Date of completion of contract as per work order

11. Bill Finance Limit applied for :

Signature of Authorised Person(s)
with official stamp

Date :

Place :

Encl : Annexure

ANNEXURE

List of documents to be submitted along with the application:

1. Income-Tax Assessment Orders or Clearance Certificate of the Proprietor/Partner/Director in the individual capacity and also for the borrower Company / concern.
2. Signature of the authorised signatory of the borrower attested by the Banker of the borrower unit.
3.
 - a. If it is a Private / Public Limited Company, furnish the Articles and Memorandum of Association with the list of Directors/ major share holders and a copy of Board Resolution authorizing the signatories to sign for and on behalf of the company.
 - 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 and Power of Attorney in favour of signatory to deal with TIIIC
4. The statement of net worth of proprietor/partner/Director and details of associate concerns along with details of share holdings.
5. Copy of Sales – tax Clearance Certificate, if required.
6. Copy of the TWAD Board work order executed under execution for last 3 years.
7. Copy of work orders from TWAD Board for which Bill Finance facilities is applied
8. Any other documents relevant to the work order to TWAD Board.
9. Copies of credit facilities availed from Bank / Institutions.
10. Copies of audited Balance Sheets and Profit & Loss account for the last 3 years.