

TATA Steel-Bhushan Steel Channel Finance Application Form

Brief profile of our firm/company:

Name of the firm/company	
Constitution (Partnership / Proprietor / Joint Hindu family / Pvt. Ltd Company)	
Name of Proprietor/Partner(s)/Director(s)	
Address : Office Premises	
Office Pin Code	
Address : Godown Premises	
Godwon PIN Code	
PAN Number -	
Gst No	
BSL Sales Office Location	
Distributor Payer Code	
Contact No(s)	
Email ID	

1. **Number of years of association with Bhushan Steel :** _____
2. **Channel Finance to apply for – (eg.Tubes/Others)** _____
3. **Product deal with – (eg. HR/CR/GP,etc)** _____
4. **Purchase details from Bhushan Steel –**

Financial Year	Quantity (mt)	Value (in Rs. Crore)
2014 – 15		
2015 – 16		
2016 – 17		
2017 – 18		
2018 - 19 (Projected)		
Last 3 months		

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5. Dependency (**Share of Business**) on Bhushan Steel's products is _____%
6. **Other sources of purchase apart from Bhushan Steel** _____
7. Existing Fund including Own Equity details –
- a. **Owned Capital (Equity)** in the business (in Crores) _____
- b. **Channel Finance & CC Limit detail :-**

Name of Bank	Nature of facility (account type) (CC/CF)	Sanctioned Limit in ₹	Tenor	Rate of interest effective as on date	Utilisation of Current Limit (in %age)

8. **Average Monthly Inventory:**
- a. In Value _____
- b. In Days _____
9. **Average Monthly Debtors:**
- a. In Value _____
- b. In Days _____

10. Default/Critical Overdue Instances in past 12 months

Request for finance limit under **Channel Finance** = ₹ _____ with credit tenure of _____ days
Reason for limit enhancement/new limit requirement = _____
Reason for shift of limit to other finance partner (if applicable) = _____
Preferred Bank/NBFC for limit sanction = _____
Lead generated by (Self/Bank/Bhushan Steel)= _____

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11. Detail of Other Businesses (includes with Bhushan Steel-Other Div/Tata Group/Other Company)

Sl No.	Name of the company	Nature of Businesses	Pan No	Capital Invested (Equity)	Channel Finance	CC Limit	Annual T/O	PAT	Net Worth	Monthly Debtors	Monthly Inventory
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											

12. Investment in Fixed Assets

Fixed Investment in Business related to BSL (e.g. Tubes, Others, etc.)	
Fixed Investment not Related to BSL (e.g. Business with Tanishq, Tata Motors, SAIL, Any other Business, etc.)	
Fixed Investment linked to End Customer (e.g. any Steel furniture making business)	

I/We hereby confirm that the information given above is true to the best of my/our knowledge. I/We also understand that the above information would be utilized only for the purpose of structuring Channel Finance facility for our firm/company and would not be passed on to any third party apart from finance partner and Tata Steel -Bhushan Steel Limited. We are ready to furnish documentary proof if required further.

 Signature of Finance person of Channel Partner/Distributor/Customer with Company Seal
 Name:
 Designation:

 Signature of Channel Partner/Distributor/Customer with Company Seal
 Name:
 Designation:

Date:
 Place: