

## TATA Steel Channel Finance Application Form

Brief profile of our firm/company:

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

- 1. Number of years of association with Tata Steel :** \_\_\_\_\_
- 2. Channel Finance to apply for - Auto/IP&P/BPRS/Wire/Tubes/Agrico** \_\_\_\_\_
- 3. Product deal with – (eg. HR/CR/GP/GC/LP)** \_\_\_\_\_
- 4. Purchase details from Tata Steel –**

<b>Financial Year</b>	<b>Quantity (mt)</b>	<b>Value (in Rs. Crore)</b>
<b>2013 - 14</b>		
<b>2014 - 15</b>		
<b>2015 - 16</b>		
<b>2016 - 17</b>		
<b>2017 - 18 (Projected)</b>		
<b>Last 3 months</b>		

## TATA Steel Channel Finance Application Form

5. Dependency (**Share of Business**) on Tata Steel's products is \_\_\_\_\_%
6. **Other sources of purchase apart from Tata 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/Tata Steel)= \_\_\_\_\_

## TATA Steel Channel Finance Application Form

### 11. Detail of Other Businesses (includes with Tata 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 TSL <b>(e.g. Tubes, Bearings, Agrico, TBSL, FAMD, etc.)</b>	
Fixed Investment not Related to TSL <b>(e.g. Business with Tanishq, Tata Motors, SAIL, Any other Business, etc.)</b>	
Fixed Investment linked to End Customer <b>(e.g. any Steel furniture making business)</b>	

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. 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:

**Note : Please send the filled up form to [financejunction@mjunction.in](mailto:financejunction@mjunction.in)**