

**Application for sanction of limit to purchaser under the
Receivable Finance Scheme (RFS)**

1. Name of the Company
2. Location, address and telephone/telex numbers of
- Registered Office
3. (i) Constitution
(ii) Date of
-Incorporation
-Commencement of commercial production
4. (i) Chief Executive
(ii) Board of Directors
5. a) Nature of industry & productions manufactured
b) Average , maximum & minimum credit period enjoyed
on purchases during the last 3 years.
6. Particulars of SSI sellers intended to be covered under the facility.

Name & Address of the sellers	Factory/Admn Address	Items purchased	Value of Purchases	Max. Estimated purchases in the last 2 years	Credit purchases	Name &Address of the Sellers banke

7. Extent of discounting facility (face value of bills) required from SIDBI for the financial year
8. Whether the company/concern is in arrears in payment of dues to Govt/ local bodies or any other statutory dues; if so, give details of the arrears
9. Name and address of bankers of the company for working capital facilities (in case of working capital facilities are provided by more than one bank, please furnish the particulars of the Lead Bank)

10. Whether the company / concern is in arrears
to all-India/State level term lending institutions
viz. IDBI, IFCI, ICICI , SIDCs, SFCs etc.

Copies of last 3 years audited accounts are enclosed (proforma balance sheet and profit and loss account as on recent date may be submitted in the last audited balance sheet is more than 6 months old).

Declaration

We hereby declare that the information given hereinbefore and the statement and other papers enclosed are to the best of our knowledge and belief true and correct in all particulars.

Signature of the authorised person

Place:_____ Name & designation

Date:_____ Name of the company/concern