



# TAMIL NADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

(A Government of Tamil Nadu Enterprise)

Regd. Office : "Tufidco - Powerfin Tower", 490 / 3-4, Anna Salai, Nandanam, Chennai - 600 035.

I / We Place a Deposit as under

## APPLICATION FORM

SCHEMES	PERIOD	INTEREST PAYMENT
<input type="checkbox"/> 1 Scheme - RIPS (Regular Interest)	<input type="checkbox"/> 1 12 MONTHS	<input type="checkbox"/> 1 Monthly
<input type="checkbox"/> 2 Scheme - CIPS I (Cumulative Interest)	<input type="checkbox"/> 2 24 MONTHS	<input type="checkbox"/> 2 Quarterly
<input type="checkbox"/> 3 Scheme - CIPS II (Cumulative Interest)	<input type="checkbox"/> 3 36 MONTHS	<input type="checkbox"/> 3 Annually
	<input type="checkbox"/> 4 48 MONTHS	<input type="checkbox"/> 4 On Maturity
	<input type="checkbox"/> 5 60 MONTHS	

Document to be submitted along with application for identification and proof of residential address. 1. Passport, 2. PAN Card with address Proof, 3. Voters Identity Card, 4. Driving License, 5. Ration Card. 6. Age Proof for Senior Citizen.

Amount of Deposit Rs.....(Rupees.....only)  
 Cheque / D.D No.....Dated..... Drawn on.....  
 Renewal : F.D.R. No.....Matured on.....

### INTEREST PAYMENTS THROUGH ECS

FOR CHENNAI / MUMBAI / DELHI / KOLKATA / HYDERABAD / BENGALURU / TRICHY / MADURAI / COIMBATORE AND FOR OTHER PLACES THROUGH NEFT.

### NAME AND ADDRESS OF THE FIRST APPLICANT (in Capital Letters)

1. Mr / Ms. : \_\_\_\_\_

e-mail : \_\_\_\_\_ Pincode \_\_\_\_\_

Date of Birth : \_\_\_\_\_ Cell : \_\_\_\_\_

### Name (s) & Address of the Joint Holder / Guardian in case of minor

2. Mr / Ms. : \_\_\_\_\_  
3. Mr / Ms. : \_\_\_\_\_

Tax to be deducted : Yes  No  Nomination : Yes  No   
 If No Exemption Certificate from Income Tax Authorities for Trust and others and Form 15G/15H for individuals is to be furnished with PAN Number. Otherwise tax will be deducted at source, at applicable rate.  
 If yes, nomination details are to be filled up on the reverse side of the application.

PAN No. : \_\_\_\_\_

Interest payable for deposit under RIPS through Bank

1. MICR CODE : \_\_\_\_\_  
 2. IFS CODE : \_\_\_\_\_  
 3. Account Number : \_\_\_\_\_  
 4. Name and Address of the Bank : \_\_\_\_\_

Phone No. \_\_\_\_\_ Pincode \_\_\_\_\_

### I.T. STATUS

1 Resident  2 Non Resident

### CONSTITUTION

1 Individual  2 HUF  
 3 Partnership  4 Trust  
 5 Public Ltd.Co.  6 Pvt. Ltd.Co.  
 7 Govt.Company  8 Board  
 9 Local Authority  10 Society  
 11 Govt. Dept.  12 Temples  
 13 University  14 Others

### DEPOSIT REPAYABLE TO

1 First Named Applicant  
 2 First Named (or) Survivor  
 3 First Named (or) Survivor (s)

DECLARATION : I/We have read and understood the terms and conditions of deposit schemes of the Corporation and confirm that these are binding on me/us. I/ We have also declare that, I/We have not borrowed any funds for placing this deposit. I/We also declare that the first applicant is the beneficial owner and is to be treated as the payee for the purpose of deduction of the tax under Section 194-A of the Income Tax Act, 1961.

VERIFICATION : I/We have gone through the financial and other declarations furnished by the Corporation and after careful consideration I/We am/are making the deposit with the corporation at my / our own risk and volition.

DATE : \_\_\_\_\_ SIGNATURE(S) OF  First Depositor  Joint Depositor  Joint Depositor

### FOR OFFICE USE ONLY

Certificate No.	Amount (Rs.)	Date of Deposit

Authorised Signatory

DEPOSITORS ARE ADVISED TO HAVE THEIR DEPOSITS IN JOINT NAME OR USE NOMINATION.



**NOMINATION FORM - 1 : INCLUSION OF NOMINEE**

I ..... (Name of the Depositor) nominate the following person to whom in the event of my death the amount of the deposit, particulars whereof are given below, may be returned by Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd.,

Deposit Details				Nominee			
FDR No.	Date of		Amount (₹)	Name & Address	Relationship	Age	Date of Birth
	Deposit	Maturity					

\* As the nominee is a minor on this date, I appoint Mr/Ms. .... (name, address and age) to receive the amount of the deposit on behalf of the nominee event of my/our/minor's death during the minority of the nominee.

\* Strike out if the nominee is not a minor.

Place :

Date :

Signature of the depositor

**Information required to be specified as per the provisions of Non-Banking Financial Companies Acceptance of Public Deposit (Reserve Bank) Directions, 1998 and Non-Banking Financial Companies and Miscellaneous Non-Banking Companies (Advertisement) Rules, 1977 are given below :-**

a. Name of the Company      Tamil Nadu Power Finance and Infrastructure Development Corporation Limited

b. Date of Incorporation      27th June 1991

c. Business carried on by the Company and its subsidiaries with details of branches      Hire Purchase, lease finance, term loan and other forms of financial assistance for those who are directly / indirectly engaged in generation, transmission and distribution of power and Infrastructure development.

d. Brief particulars of management      The Company is managed by the Chairperson and Managing Director, under the supervision of the Board of Directors. All the Directors are nominated by the Government of Tamil Nadu.

e. Name, address and Occupation of the Directors.

Sl. No.	Name	Occupation	Address
1.	Dr. Qudsia Gandhi, IAS.,	Additional Chief Secretary / Chairperson and Managing Director	490/3-4 Anna Salai Nandanam Chennai - 600 035.
2.	Dr. R. Christodas Gandhii, IAS	Additional Chief Secretary / Chairman and Managing Director,	EVK Sampath Building, Chennai - 600 006
3.	Thiru C.P. Singh, IAS.,	Chairman,	800, Anna Salai, Chennai - 600 002.
4.	Thiru P.W.C. Devidar, IAS.,	Secretary to Government (i/c) Energy Department Govt. of Tamil Nadu	Secretariat, Chennai - 600 009.
5.	Tmt. Mythil K. Rajendran, IAS.,	Deputy Secretary to Govt. Industries Department, Govt. of Tamil Nadu	Secretariat, Chennai - 600 009.
6.		Member Accounts, (Vacant) Tamil Nadu Electricity Board	800, Anna Salai, Chennai - 600 002.
7.	Tmt. T. Booma, B.Sc., ACA, MBA.	Assistant Director Finance Department Govt. of Tamil Nadu	Secretariat, Chennai - 600 009

f&g. Profit & Dividend : (₹ in lakhs)

Year ended	Profit before tax	Profit after tax	Dividend on Equity	
			Rate	Gross Amount
31/03/2008	4295.09	3228.08	20%	440.00
31/03/2009	4957.43	3760.90	20%	440.00
31/03/2010	5496.79	4135.21	10%	500.00

h. Summarised financial position of the Company: (₹ in lakhs)

Liabilities	As on March 31,		Assets	As on March 31,	
	2010	2009		2010	2009
Share Capital	5000.00	2200.00	Fixed Assets	469.49	475.54
Reserves & Surplus	29478.91	25932.45	Investments	8316.67	500.00
Secured loans			Deferred Tax Assets (Net)	562.07	481.65
Unsecured loans	484249.55	374098.45	Current Assets and Loans & Advances	564691.72	441821.26
Current liabilities & provisions	55311.49	41047.55	Misc. Expenses	--	--
<b>Total</b>	<b>574039.95</b>	<b>443278.45</b>	<b>Total</b>	<b>574039.95</b>	<b>443278.45</b>

i) The Company being a Government Company under Section 617 of the Companies Act, 1956 is exempted from the Directions on Acceptance of Public Deposits by the Reserve Bank of India. The Net owned funds as on 31/03/2010 is ₹ 344.79 Crores. Public Deposits as on 31/03/2010 is ₹ 1655.68 Crores.

j) Contingent liabilities as on 31/03/2010 :

a) Contracts remaining to be executed on Capital account and not provided for .. NIL

b) On Bill discounted and guarantees .. NIL

c) Income Tax demanded, under dispute .. ₹ 50.01 Crores

d) Service Tax .. ₹ 3.10 Crores

k) The Company has no overdue deposits other than unclaimed deposits.

l) The Company hereby declares:

i) that the Company has complied with the provisions of the directions of the Reserve Bank of India applicable to it;

ii) that the compliance with the direction does not imply that the repayment of deposits is guaranteed by the Reserve Bank of India; and

iii) that the deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities.

/ For and on behalf of the Board /

Place : Chennai  
Date : 14.09.2010

**(Qudsia Gandhi)**  
Additional Chief Secretary /  
Chairperson & Managing Director

Issued under the authority of and in the name of the Board of Directors of the Company who have by a Resolution dt. 14.9.2010 approved the above text. A copy has been delivered to the Reserve Bank of India, Department of Non-Banking Supervision, Fort Glacis, Rajaji Salai, Chennai - 600 001.

Deposit Certificate handed over in person..... / Sent by Regd. post / Courier.....