



# Tamilnadu Transport Development Finance Corporation Ltd.,

(A Government of Tamilnadu Undertaking)

Tamilnadu Tourism Complex, 4th Floor, No.2, Wallajah Road, Chennai – 600 002

PHONE: 044-25333930 / 9384853026 P.B. No.2215

## APPLICATION FORM FOR DEPOSIT

Please ✓ tick the appropriate box

SCHEMES	PERIOD IN MONTHS	INTEREST PAYMENT
1. Scheme 1-PIPS (Periodic Interest Payment Scheme) <input type="checkbox"/>	24 <input type="checkbox"/> 48 <input type="checkbox"/> 36 <input type="checkbox"/> 60 <input type="checkbox"/>	1. Monthly <input type="checkbox"/> 2. Quarterly <input type="checkbox"/> 3. Annually <input type="checkbox"/>
2. Scheme 2-MMS (Money Multiplier scheme) <input type="checkbox"/>	12 <input type="checkbox"/> 36 <input type="checkbox"/> 60 <input type="checkbox"/> 24 <input type="checkbox"/> 48 <input type="checkbox"/>	1. On Maturity <input type="checkbox"/>

FDR / DC No.

**FOR OFFICE USE / HEAD OFFICE**

T.R. No.....Date.....

**MODE OF REMITTANCE**

- 1. Cheque
- 2. Online Transfer
- 3. Renewal
- 4. Combination

Deposit amount Rs.....(Rupees.....)

.....only)

Cheque / UTR No. & Date.....

Name of Bank.....

FDR / DC No. (In Case of Renewal) : .....

Name & Permanent Address of the Primary Depositor (In Block Letters)

Mr/Ms/Mrs/M/S .....

Pincode  Age  Date of Birth

Mobile No. for SMS Alert Service : .....

E-mail ID : .....

**Address Proof for Depositor and Age Proof for Senior Citizen must be Enclosed**

Address for Communication:

Pincode

**Name of Joint Holders (In Block Letters)**

NAME (Mr./Ms./Mrs./M/s.)	AGE	DATE OF BIRTH
1.		
2.		

**ACCOUNT CODE**

- Minor  Major  Joint

**STATUS**

- Resident  NRI

TAX TO BE DEDUCTED  YES  NO  NA

If No I.T., Exemption certificate / Form 15H/15G furnished, Tax will be deducted as applicable.

PAN No.  **Copy of PAN shall be enclosed.**

AADHAR NO.

**CATEGORY**

- 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

**INTEREST AMOUNT PAYABLE**

1. IFS Code

2. Account Number

3. Name and address of the Bank : .....

**Copy of Bank Pass Book shall be enclosed**

INITIAL OF TDFC OFFICERS

**DECLARATION**

- I/We hereby deposit with you in Fixed Deposit as per particulars given above.
- I/We hereby declare that the amount is not being deposited out of the funds acquired by me / us by borrowing or accepting deposits from any other person.
- I/We have gone through the financials and other statements / particulars / representations furnished / made by the company and after careful consideration I am making the deposit with the company at my own risk and volition.
- I/We have read the terms and conditions of the deposit or had them read out and translated to me / us and understood them and agree to abide by them.

**Signature of Joint Depositors**

1 .....

2 .....

Date : .....

**SIGNATURE OF PRIMARY DEPOSITOR**

## NOMINATION FORM - 1 : FORM DA-1

Nomination under section 45QB of the Reserve Bank of India Act, 1934 (read with section 45ZA of the banking Regulation Act, 1949 and Rule 2(1) of the banking Companies (Nomination) Rules, 1985) In respect of deposits with non-banking financial Companies.

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 Transport Development Finance Corporation Ltd.

Deposit Details		Nominee			
FDR No.	Amount (Rs.)	Name & Address	Relationship	Age	If nominee is a minor his/her date of Birth

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/minors death during the minority of the nominee.

Place :

Date :

Signature of the depositor(s)

**Particulars required to be specified as per the provisions of Non-Banking Financial Companies acceptance of public deposits (Reserve Bank of India) Directions 1998 and Non-Banking Financial Companies and Miscellaneous Non-Banking Financial Companies (Advertisement) Rules 1977 are given below.**

(Rs. in Lakhs)

a) Name of the Company	: <b>TAMIL NADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED</b>
b) Date of Incorporation	: 25th March 1975
c) Business carried on by the Company	: To finance mainly Hire Purchase by the Company requirements of buses, lorries etc., of the State Transport Undertakings situated or operated within the State of Tamilnadu
Deposit Mobilisation Centre	: 1) SETC Bus Stand Complex, Gandhipuram, Coimbatore
d) Brief particulars of the Management of the Company	: The company is managed by the Board of Directors nominated by the Government of Tamilnadu.

**e) NAME, ADDRESS AND OCCUPATION OF THE DIRECTORS.**

Sl. No.	Name	Occupation and Address
1.	<b>Dr. K. GOPAL, IAS</b>	Principal Secretary to Government of Tamilnadu, Transport Department, Secretariat, Chennai – 600 009.
2.	<b>Thiru PRASHANT M WADNERE, I.A.S.</b>	Additional Secretary to Government of Tamilnadu, Finance Department, Secretariat, Chennai – 600 009.
3.	<b>Thiru ATULYA MISRA, I.A.S.</b>	Chairman and Managing Director T.N. Power Finance and Infrastructure Development Corporation Ltd., "Tufidco -Powerfin Tower", 490/3-4, Anna Salai, Nandanam, Chennai - 600 035.
4.	<b>Thiru V. VENKATARAJAN, M.Com., ACMA., PGDFM.,</b>	Joint Managing Director, TDFC Ltd., Tamilnadu Tourism Complex 4th Floor, No.2 Wallajah Road, Chennai - 600 002.
5.	<b>Thiru S. RENGANATHAN, B.E.</b>	Director, Institute of Road Transport, 100 Feet Road, Taramani, Chennai - 600 113.
6.	<b>Thiru S. RAJESWARARN, B.Sc., B.Tech., M.B.A</b>	Managing Director, Tamilnadu State Transport Corporation (Tirunelveli) Ltd. No.23/2, Tuticorin Road, Kattabomman Nagar, V.M. Chatram, Tirunelveli - 627 011.
7.	<b>Thiru K. ELANGO VAN, B.E., PGDEA</b>	Managing Director, State Express Transport Corporation (Tamilnadu) Ltd., Pallavan Salai, Chennai - 600 002.
8.	<b>Thiru A. ANBU ABRAHAM, B.Tech,</b>	Managing Director, Metropolitan Transport Corporation (Chennai) Ltd. Pallavan Salai, Chennai - 600 002.
9.	<b>Tmt. G. GEETHA, FCA, D.I.S.A (ICAI)</b> Chartered Accountant	Woman cum Independent Director
10.	<b>Thiru S. RAGHUNATHAN, FCA</b> Chartered Accountant	Independent Director

	Financial Year	Profit before tax	Profit after tax
f. Profit of the Company for the three financial years immediately preceeding the date of advertisement	2017 - 2018	1032.21	647.98
	2018 - 2019	1201.77	781.82
	2019 - 2020	1874.64	1220.74

	Financial Year		Percentage
	2017 - 2018	2018 - 2019	2019-2020
g. Dividend declared by the company in respect of three years	0.5466%	0.6331%	0.0567%

h. Summarised financial position of the company as appearing in the latest audited balance sheet

EQUITY AND LIABILITIES	As at 31st MARCH		ASSETS	As at 31st MARCH	
	2020	2019		2020	2019
<b>1. Shareholders Funds</b>			<b>1. Non-Current Assets</b>		
a) Share Capital	107634.19	6174.19	a) Property, Plant & Equipment	25.33	33.68
b) Reserves & Surplus	14544.84	13371.23	i) Tangible Assets	0.50	0.50
	122179.03	19545.42	ii) Intangible Assets	25.83	34.18
			b) Non Current Investments	11131.50	4530.00
			c) Deferred Tax Assets (Net)	36.35	35.19
			d) Long Term Loans & Advances	554443.02	349191.72
				565636.70	353791.09
<b>2. Non-Current Liabilities</b>			<b>2. Current Assets</b>		
a) Long Term Borrowing	296658.33	258337.81	a) Current Investments	2477.60	1500.00
b) Other Long Term Liabilities	23964.50	23032.28	b) Trade Receivables	1837.28	170.10
c) Long Term Provision	3243.30	50.76	c) Cash & Cash Equivalent	109453.47	58763.05
	323866.13	281420.85	d) Short Term Loans & Advances	247522.85	217409.70
			e) Other Current Assets	6046.74	8606.48
				367337.94	286449.33
<b>3. Current Liabilities</b>					
a) Short Term Borrowings	391735.63	246099.96			
b) Trade Payables	157.00	45.89			
c) Other Current Liabilities	79933.05	21858.18			
d) Short Term Provisions	103.80	16.12			
e) Loan from Govt (Interest free)	15000.00	71254.00			
	486929.48	339274.15			
<b>TOTAL</b>	<b>932974.64</b>	<b>640240.42</b>	<b>TOTAL</b>	<b>932974.64</b>	<b>640240.42</b>

i) The Company has obtained Investment Credit Rating of public deposit from M/s. ICRA Ltd., as "MA-(Stable)" on 27.09.2019.

j) There are no overdue deposits other than the unclaimed deposits.

**k) THE COMPANY HEREBY DECLARES THAT**

- i) The company has complied with the provisions of the directions of the Reserve Bank of India applicable to it.
- ii) The compliance with the directions does not imply that the repayment of deposits is guaranteed by the Reserve Bank of India and
- iii) The deposit accepted / renewed by the Company are unsecured and rank paripassu with other unsecured liabilities.

Station : **CHENNAI**  
Date : **30.11.2021**

For and on behalf of the Board  
**V. VENKATARAJAN**  
Joint Managing Director