## **AHMEDABAD**

Office No. 301, Shaival Imperia, Opp. Nalanda Hotel, Mithakhali Six Roads, Ahmedabad.

## **VADODARA**

302, Shukan Ananta, Near Muktanand Circle, Karelibaug, Vadodara

## **SURAT**

508, Upper Ground Floor, World Trade Centre, Ring Road, Surat

corporatefincon@yahoo.com

81289 02253, 93755 75646, 93755 75650



Financing Beyond the Ordinary An ISO 9001 : 2015 Certified Company

### COMPANY PROFILE

Since 2006, Corporate Fincon Private Limited (CFPL) has been performing as a trusted financial partner for the corporate world. CFPL has successfully executed over 500 projects till date and the range of services of the company integrates almost everythings with a starp focus on Project Finance.

Corporate Fincon Pvt.Ltd is promoted by young, energetic, dynamic, qualified & experienced professionals having vast and varied experience of more than two decades in rendering services especially in relation to Corporate Project Financing.

CFPL is a advisory concern having strong presence in Surat, covering South Gujarat and surrounding areas.

### OUR VISION

To be known as one of the best financial firms in Gujarat & India and be a world-class player in Project Finance Consultancy.

### OUR MISSION

CFPL is set on a mission of perfecting and art of numbes. We understand the language of numbers and interpret the signs to give valued advice to our client. Every day we look forward to delighting more and more people with dedication and a disciplined professional approach. We will be the best if we make the best of every opportunity.

# **SERVICES WE OFFER**

# **SME FINANCE:**

Cash Credit (CC)
Over Draft (OD)
Machinery Loan / TUFs Loan
Letter of Credit (LC) (Foreign & Inland)
Buyers Credit (BC)
Export Loans (EPC/PCFC/FBD)
Central/State Government Subsidy
Consortium/Multiple Bank Finance

# **RETAIL FINANCE:**

Home Loan Mortage Loan Drop Line Over Dfaft Business Loans/Personal Loan

# **REAL ESTATE / BUILDER FINANCE :**

Over Draft (OD) up to 08 years
Team Loan up to 40 years
Multiple Project Finance
Finance for Residential / Commercial Project

# **TAXATION SERVICES:**

Accounting & Audit Advisory
Tax Planning
Financial Restructuring
Quarterly / Half Yearly
Financial Assessment

### **EXPOSURE**

In the last 10 years, we have completed more than 500 versatile projects successfully. Some of the industries for which we have provide our services are

**Textile Industry** 

**Textile Machinery Industry** 

Polymer Industries

**Garment Industries** 

Paper & Pulp Industry

Pharmaceutical Industry

**Chemical Industry** 

**Effluent Treatment Plant** 

**High Reputed Showrooms** 

**Cold Storages Projects** 

International Trading Hotel & Resort Project

**Residential & Commercial Complexes Project** 

**Infrastructure Project** 

Steel Industry

Food Industry

**Automobile Industry** 

Entertainment & Media Industry

**Power Projects** 

Hospital & Health Industry

**Engineering Contractors** 

Jewellery & Bullion Projects

**Packaging Industry** 

**Dyeing & Printing Units** 

**Sizing Units** 

Govt. Approved Contractors

Agriculture Projects

### We are associated with following Bank / Financial Institutes:

### **NATIONALISED BANKS**

State Bank of India Bank of India

Central Bank of India

And all other Nationalised Banks

### **PRIVATE BANKS**

Kotak Mahindra Bank

**HDFC Bank** 

Axis Bank

### **FINANCIAL INSTITUTES**

Reliance Homes Finance Ltd.

Religare Finvest Ltd.

Indiabulls Housing Finance Ltd.

Bajaj Finserv Ltd.

**HDB** Financial Services Ltd.

Tata Capital Ltd.

Dewan Housing Finance Corporation Ltd.

**ICICI** Bank

### **CO-OPERATIVE BANKS**

Kalupur Co-operative Bank Cosmos Co-operative Bank

### WE HELP YOU MANAGE YOUR FINANCE



#### **CORPORATE FINANCE**

To suggest restructuring including amalgamation & merger.



**SME & TRADE FINANCE** 

**Bolstering and diversifying** equity base.



#### STRUCTURED FINANCE

Studying the financial requirements of the clients



#### **CORPORATE FINANCE**

Offer services for technological upgradation.

### **INDUSTRIES SERVED**



Textile Industry

Chemical Industry

• •

Multiplexes and Mall

Project

**Entertainment &** 

Media Industry



Textile Machinery

Industry

**Effluent Treatment** 

Residential &

Commercial

Complexes Project

Power Projects



Polymer Industries

High Reputed

Infrastructure

**Projects** 





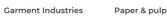
**Cold Storages** 

**Projects** 

Steel Industry



































Industry





Contractors

Engineering





Jewellery & Bullion Projects

Packaging Industry

#### **KEY FEATURES:**

In house subsidy department for FUTs/Non-FUTs subsidies Loans.

Multiple options of Nationalized Banks, Private banks and Co. Op. Banks.

Attractive Rate of Interest ranging from 10.75% to 13.00% p.a.

Funding up to 80% of Machinery Cost.

Maximum availment of Cash Credit facility on Stock and Book Debts.

Lowest Processing fees of Bank.

Best LIBOR + BP quotes in Export facilities

#### CASH CREDIT (CC)/OVERDRAFT(OD)

Short term finance for bank to meet day to day working capital requirement of a business.

#### MACHINERY LOAN (TERM LOAN / TUFS LOAN):

Finance in provided for purchase / import machineries with specified repayment schedule. Tonor ranging from one to seven years. We have obtained expertise in arranging funding for.

**WATER JET MACHINE RAPIER MACHINE** WARPING **DYEING & PAINTING MACHINE** TF<sub>0</sub> **AIR JET MACHINE KNITTING MACHINE** POWER LOOMS

#### **LETTER OF CREDIT (LC): (FOREIGN & INLAND)**

A document from a bank guaranteeing that a sellar will receive on payment in full as long as certain delivery conditions have been met. In the event that the buyer in unable to make payment on the purchase, the bank will cover the outstanding amount.

#### **EXPORT LOANS (EPC/PCFC/FBD):**

EPC/PCFC (Export Packing Credit/Packing Credit in Foreign Currency): The facility in given to exporters for the purchase of raw material. Compant needs to provide export orders to available of the same. Pre shipment credit given in INR is termed as Export Packing Credit (EPC). Interest subvention in provided up to 2.0% to exporter. Hence the Rate of Interest for EPC is less than interest charged for Cash Credit limits. Pre Shipment credit given in foreign currency in terms as PCFC Packing credit in Foreign currency. This funding is linked to LIBOR (London Inter Bank Offer Rate) which is in the rate of around 0.50% for three months. As per RBI guidelines PCFC needs to be made available at rate of interest of LIBOR + 3.50%. Hence the effective cost to customer works out to be in the rage of 4.0 % per annum.

#### FOREGIN BILL DISCOUNTING (FBD):

This facility is given to exporters post shipments of good. This facility converts pre-shipment credits EPC or PCFC into FBD. The rate of interest charged in same as Pre shipments credit. The purpose is to provide credit to the exporter for the period from the date of shipment to date of receipt of payments.

#### **CONSORTIUM/MULTIPLE BANK FINANCE:**

Consortium financing occurs for transactions that might not take place with a single lender. Several banks may agree to jointly supervise a single borrower with a common appraisal, documentation and follow-up.

#### BANK GUARANTEE: (PERFORMANCE & FINANCIAL):

The bank quaranteein a irrevocable undertaking of a bank to pay a certain amount to the beneficiary of the guarantee within the specified limit of the gaurantee if the bank's customer who has requested the bank to issue such guarantee has failed to do so.



# **OUR VALUABLE CLIENTS**



























































