

EXPRESSION OF INTEREST FOR EMPANELMENT OF AUDIT FIRMS

TAMIL NADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED

Tamil Nadu Urban Infrastructure Financial Services Limited (TNUIFSL) is promoted by Government of Tamil Nadu with equity participation from ICICI Bank Limited, HDFC Limited and IL & FS Financial Services Limited in the year 1996. The Company is a service company, managing the following entities / funds:

- Tamil Nadu Urban Development Fund (TNUDF), a Trust formed with private sector participation, which provides long term finance for urban infrastructure.
- Water and Sanitation Pooled Fund (WSPF), a wholly owned Trust of Government of Tamil Nadu, which provides capital market access to Urban Local Bodies under pooled financing framework.
- Project Sustainability Grant Fund (PSGF) created by Government of Tamil Nadu for providing capital grant / viability gap fund for urban infrastructure projects implemented by urban local bodies.
- Project Development Grant Fund (PDGF) created by Government of Tamil Nadu for providing technical assistance to urban local bodies and other entities for preparation of feasibility studies, detailed project reports, supervision, implementation and management of urban infrastructure projects.
- Tamil Nadu Urban Road Infrastructure Fund (TURIF), a non-lapsable fund created by Government of Tamil Nadu to implement Tamil Nadu Road Urban Infrastructure Project (TURIP).
- Chennai Mega City Development Fund (CMCDF), a fund created by Government of Tamil Nadu to implement the Chennai Mega City Development Mission.

2. TNUIFSL requires the services of Audit Firms for conducting the Statutory audit and for other assignments of TNUIFSL for the entities / funds managed by TNUIFSL.

3. The eligibility criteria for the empanelment is as detailed below:

- a) The audit firm should be empanelled with C&AG for the FY 2024-25 and has to provide an undertaking for obtaining empanelment with C&AG for the FY 2025-26.
- b) The audit firm should have not less than three partners.
- c) The audit firm should have a minimum of three years of audit experience.
- d) The audit firm should have offices / branch office in Chennai.

The audit experience of the firms in State Public Sector Undertakings / Statutory Board / Government Companies / Private Limited Companies / Public Limited Companies / Trusts / Funds will be taken into consideration for short listing of audit firms based on need and requirements.

4. TNUIFSL invites eligible Audit firms to indicate their interest in carrying out audit and other assignments. Interested Audit firms should provide information as per the prescribed format, duly signed, which can be downloaded from the website www.tnuifsl.com. If any audit firm does not submit the data form in the prescribed format or submits the data in its own format or incomplete data, the same will be rejected.

5. The interested Audit firms may obtain further information at the address below from 11:00 AM to 4.00 PM till 19-02-2025.

6. The information received will be evaluated and qualified Audit firms will be empanelled by TNUIFSL for future assignments as and when need arises for any audit requirement.

7. Data form for empanelment of Auditors (in prescribed format) must be delivered (Hard & Soft copy) to the address below on or before 4.00 pm on 21-02-2025. For further information please contact:

***The Chairman & Managing Director
Tamil Nadu Urban Infrastructure Financial Services Limited
No. 19, T.P. Scheme Road
Raja Annamalai Puram, Chennai – 600 028***

Ph: 044 – 24643103 / 3104 /3105 - Fax: 044 – 2461 3106

Email: sudarshan@tnuifsl.com, suresh@tnuifsl.com, vanitha@tnuifsl.com

**-Sd-
Chairman & Managing Director
TNUIFSL**

Tamil Nadu Urban Infrastructure Financial Services Limited

Data Form for Empanelment of Auditors

Sl.no.	Particulars	Details to be filled in										
1	Name of the Firm											
2	Address											
3	Contact details	<table border="1"><tr><td>Landline no:</td><td></td></tr><tr><td>Mobile no:</td><td></td></tr><tr><td>Fax No:</td><td></td></tr><tr><td>E-mail address:</td><td></td></tr><tr><td>Website address</td><td></td></tr></table>	Landline no:		Mobile no:		Fax No:		E-mail address:		Website address	
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Mobile no:												
Fax No:												
E-mail address:												
Website address												
4	Brief profile of the firm											
5	Contact details for this Expression of Interest	<table border="1"><tr><td>Name:</td><td></td></tr><tr><td>Designation:</td><td></td></tr><tr><td>Mobile No.:</td><td></td></tr><tr><td>E-mail address:</td><td></td></tr></table>	Name:		Designation:		Mobile No.:		E-mail address:			
Name:												
Designation:												
Mobile No.:												
E-mail address:												
6	Year of Establishment											
7	Firm Registration No.											
8	Income Tax PAN											
9	Goods & Services Tax (GST) Registration No.											
10	C & AG Empanelment No.	<p>(A self-attested copy of the empanelment intimation letter issued by C & AG for the FY 2024-25 containing the unique identification number to be enclosed)</p> <p>An Undertaking to submit a copy of empanelment with C&AG for FY 2025-26 shall be provided.</p>										

Sl.no.	Particulars	Details to be filled in													
11	No. of Partners														
	Details of Partners														
	Sno	Name	Fellow / Associate	Membership No.	No. of years with the firm										
	1														
	2														
	3														
	4														
	5														
	Detailed CVs should be provided separately in Format – I enclosed.														
12	Staff Strength	<table border="1"> <thead> <tr> <th>Type</th> <th>Nos</th> </tr> </thead> <tbody> <tr> <td>Qualified Audit Staff</td> <td></td> </tr> <tr> <td>Other Audit Staff</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table>				Type	Nos	Qualified Audit Staff		Other Audit Staff		Others		Total	
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13	Details of Audit conducted during the previous three financial years (2021-22, 2022-23 and 2023-24)														
a.	Audit experience of State Public Sector Undertakings / Statutory Boards / Government Companies														
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2	Internal Audit / Other Audits														
	The details of audit experience (Sl. No. 13. a. and 13 b.) may be furnished in a separate sheet in Format-II enclosed.														

Signature & Seal

Place:

Date:

Format – I

Tamil Nadu Urban Infrastructure Financial Services Limited

Data Form for Empanelment of Auditors

Curriculum Vitae

1	Name	
2	Address, Mobile no and Mail id	
3	Date of Birth	
4	Nationality	
5	Educational Qualification	
6	Membership No. (Associate / Fellow)	
7	Audit / Work Experience	

Signature of the Partner

Place:

Date:

Tamil Nadu Urban Infrastructure Financial Services Limited

Data Form for Empanelment of Auditors

**Details of Audit conducted during the previous three Financial Years
(2021-22, 2022-23 and 2023-24)**

I	Audit experience of State Public Sector Undertakings / Statutory Boards / Government Companies		
a)	Statutory Audit		
	Name of the Entity	Year of Audit	Brief description of the assignment
1			
2			
3			
4			
5			
b)	Internal Audit / Other Audits		
	Name of the Entity	Year of Audit	Brief description of the assignment
1			
2			
3			
4			
5			
II	Audit experience of Private Companies / Public Limited Companies / Trusts / Funds		
a)	Statutory Audit		
	Name of the Entity	Year of Audit	Brief description of the assignment
1			
2			
3			
4			
5			
b)	Internal Audit / Other Audits		
	Name of the Entity	Year of Audit	Brief description of the assignment
1			
2			
3			
4			
5			

Signature & Seal

Place:

Date: