

Reporting Format `A-1`

(To be submitted by TUFS beneficiary)

A. Name and address of the applicant Bank/Institution (with IFSC code, Tel.No,Fax No,E- mail ID) [Details of dealing bank's branch to be furnished here]	
B. Name of the bank's contact officer (with Mobile No.,Fax No.,E-mail ID)	

[Please tick (√) the correct option wherever applicable]

I. INFORMATION ON COMPANY/FIRM

1. Name of the company/firm	
2. Name of the promoters / directors /proprietors / partners	
3. Name of the contact person (with Tel.No,Fax No,E-mail ID)	
4. Address of the company/firm (with Tel.No,Fax No,E-mail ID)	<u>Plant/s address/es</u> (at which the present project is being implemented) <u>Registered office address :</u>

5. Unit PAN No.		
6. Whether it is a	MSME (As per MSME Act 2006)	Non-MSME
7. Management i.e. proprietorship/ partnership/ private limited company / public limited company/ co-operative/ others?		
8. a) Whether it is an existing company / firm or a new company / firm? b) Please furnish its date of incorporation	Existing <input type="checkbox"/>	New <input type="checkbox"/>
	____/____/____ (dd / mm / yyyy)	
9. a. Segment i. Existing ii. After Expansion b. Brief background of the company/firm including its present activities		
10. Products being manufactured		
10. (a). End-use applications of the products		
11. Enclose copies of the following documents : i. Copy of DPR ii. Copy of Bank's Sanction letter regarding Term Loan iii. Any other document		

II: INFORMATION ON TUFSS LOANS AND SUSIDY BENEFITS AVAILED BY THE UNIT TILL DATE (FROM 1999 ONWARDS) AND IMPROVEMENTS ACHIEVED SO FAR:

Details of TUFSS loan availed till date and Subsidy received						As a result of TUFSS project implementation the benefit accrued					
Month/year	Project cost	Term loan sanctioned	Bank / L A	*Segment	Amount of subsidy disbursed	*Capacity added/replaced	Increase in turnover (%)	Increase in profit (%)	Increase in exports (%)	Improvement in quality**	Extent of modernisation achieved (%)* **

Note: *1. Segment & Capacity details will be selected from drop-down-menu provided.

**2. As assessed by the beneficiary unit (may be good/very good/excellent etc)

***3. Extent of modernization achieved will as per self-assessment by beneficiary.

III: PERSONAL DETAILS OF BENEFICIARY OWNER/PROPREITER (IN THE CASE OF PROPREITORY OR PARTNERSHIP

FIRMS)(Please tick wherever applicable):

Gender	Male / Female
Whether belongs to SC/ST	SC / ST
Whether belongs to minority community	YES /NO

IV: INFORMATION ON MICRO, SMALL AND MEDIUM ENTERPRISES (MSMEs)

ITEMS 12 TO 15 BELOW TO BE FILLED FOR MSME UNITS ONLY [IN OTHER WORDS, ITEMS 12 TO 15 BELOW TO BE SKIPPED FOR NON-MSME UNITS]	
12. Whether the MSME complies with the definition as given in Micro, Small & Medium Enterprises Development Act, 2006?	<input type="checkbox"/> Yes <input type="checkbox"/> No
13. Whether Entrepreneurs Memorandum has been filed with the concerned District Industries Centre (DIC) / Competent Authority?	<input type="checkbox"/> Yes <input type="checkbox"/> No
14. a) SSI Registration / Entrepreneurs Memorandum Number and Date b) Registering Authority	
15. Whether the unit (having maximum capital of Rs.500 lakh) would like to avail of	2% / 5% / 6% interest subsidy <input type="checkbox"/> or 8% / 15% / 30%-Margin Money Subsidy <input type="checkbox"/>

INFORMATION ON THE PRESENT PROJECT

<p>16. Brief description of the present project</p>					
<p>17. Segment</p> <p>[Details to be strictly furnished here as per the list of 21 segments indicated vide Annex-FR-2 of GR on RR-TUFS]</p>					
<p>18. a) Whether competent management is available to the company/ firm to implement the project and to manage its operations efficiently?</p> <p>b) Towards 18(a) above, whether lending agency has stipulated conditions relating to broad-basing of the Board, appointment of senior technical / financial executives, professionalization of the management and constitution of such committees as considered necessary?</p> <p>[Please note that availability of competent management to the company/firm is one of the main requirements for sanction of assistance under TUFS]</p>	<table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%; vertical-align: top;"> <input type="checkbox"/> Yes </td> <td style="text-align: center; width: 50%; vertical-align: top;"> <input type="checkbox"/> No </td> </tr> <tr> <td style="text-align: center; vertical-align: top;"> <input type="checkbox"/> Yes </td> <td style="text-align: center; vertical-align: top;"> <input type="checkbox"/> No </td> </tr> </table>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<p>19. Whether the company / firm has made adequate arrangements with its bankers for meeting working capital requirements, considered essential for success of the technology upgradation programme?</p>	<table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%; vertical-align: top;"> <input type="checkbox"/> Yes </td> <td style="text-align: center; width: 50%; vertical-align: top;"> <input type="checkbox"/> No </td> </tr> </table>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<input type="checkbox"/> Yes	<input type="checkbox"/> No				

<p>20 a) Whether the unit is into silk / handloom sector?</p> <p>b) If yes, whether the unit has already not availed of / applied for 30% capital subsidy in respect of the present project?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<p>21a) Whether the unit is into woollen-weaving?</p> <p>b) If yes, whether there is in-house weaving - preparatory available with the unit matching with its weaving capacity?</p> <p>Note: Availability of in-house weaving preparatory matching with the weaving capacity in case of the Non-MSE woollen-weaving unit is a must</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<p>Note: Availability of in-house weaving preparatory matching with the weaving capacity in case of the Non-MSE woollen-weaving unit is a must</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No Not applicable (as it is an MSME unit) <input type="checkbox"/>		
<p>22. Details on capacity</p> <p>[In terms of number of spindles, rotors, looms, etc. Please indicate shuttleless looms, brand new & second hand separately]</p>	Present installed capacity	Proposed expansion [net]/ new capacity	Installed capacity on completion of the project
<p>i. Ginning and/ or Pressing (in nos of DR for ginning only and in Bales pressed/month for pressing unit & G&P unit)</p>			
<p>ii. Spindles (in numbers)</p>			
<p>iii. Rotors/ Air-jet Spinning (in numbers)</p>			
<p>iv. Twisting/ T.F.O. (in numbers of machines)</p>			
<p>v. Warping (in numbers of machines)</p>			

vi.	Fibre Dyeing (in Kg./ month)			
vii.	yarn Dyeing (in Kg./ month)			
viii.	Sizing (in numbers of machines)			
ix.	Plain/Semi-auto/ Auto Looms (in nos of loom)			
x.	Shuttle-less Looms (in nos of loom) (Projectile/ Rapier/ Air-jet/Water-Jet)			
xi.	Knitting (in numbers of machines)			
xii.	Woven Fabric Dyeing (in mtrs/month)			
xiii.	Knitted fabric Dyeing (in Kg./month)			
xiv.	Woven Fabric Printing (in mtrs/month)			
xv.	Knitted fabric Printing (in mtrs/month)			
xvi.	Garmenting/made-ups (in nos. of pieces/month)			
xvii.	Embroidery(in numbers of machines)			
xviii.	Technical Textiles (<i>Pl. specify the end product</i>) a. Woven b. Non-woven c. Knitted			
xix.	Texturising (in numbers of machines)			
<p>23. In case of increase in cotton ring spinning capacity, whether the unit has installed matching capacity in forward integration activities (weaving/ knitting / processing/garmenting) in the present project?</p> <p><i>Note : For qualifying for matching capacity, linearity in value chain must be established. If matching capacity is claimed in processing, it must include complete processing range and not just yarn dyeing.</i></p> <p>If yes, please furnish the information at 23(a) to 23(d) below :</p>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(a) Yarn production before implementation of the present project (MT/Day)				

<p>(b) Yarn production after implementation of the present project (MT/Day)</p>	
<p>(c) Incremental yarn production on implementation of the present project [23(b)-23(a)] (MT/Day)</p>	
<p>(d) Specify the forward integration activity [i.e. whether weaving/knitting/processing/garmenting] and its capacity set up in the present project along with cotton ring spinning facilities</p>	<p>Activity :</p> <p>Capacity in MT/Day :</p>
<p>24 a. Whether it is an independent ginning or pressing unit?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>b. If yes, whether Clause 4.(4.1)(a) of GR on RR-TUFS has been complied with?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>25. a) In case of replacement of cotton ring frames/other back-up machinery in spinning section, whether Clause 4.2(a)(iii) of GR on RR-TUFS has been complied with?</p> <p>b) In case of replacement of silk reeling/twisting machinery, whether Clause 4.2(e)(ii) of GR on RR-TUFS has been complied with?</p> <p>c) In case of replacement of looms, whether Clause 4.4(a)(i)(ii) / 4.4(b)(iii) of GR on RR -TUFS has been complied with?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Not applicable (as the project does not envisage replacement)</p> <p><input type="checkbox"/></p>

NOTE:

1. * BASIC PRICE (MACHINE-WISE) IN RESPECT OF INDIGENOUS MACHINERY/ EQUIPMENT and CIF PRICE (MACHINE-WISE) IN R/O IMPORTED MACHINERY/EQUIPMENT
2. **IF SECOND-HAND, INDICATE (i) VINTAGE AND RESIDUAL LIFE (IN NUMBER OF YEARS) [VINTAGE LIFE = DATE OF BILL OF ENTRY MINUS DATE OF MANUFACTURE (PLEASE FURNISH BOTH THE REFERENCE DATES HERE)] (ii) Country of import (iii) Country of manufacture
3. **Please note that in respect of imported second-hand shuttleless looms, the maximum eligible value shall be reckoned as benchmarked

II. MISCELLANEOUS FIXED ASSETS/OTHER ASSETS

(Amount in Rs. lakh)

SR. NO.	DESCRIPTION OF THE MISCELLANEOUS FIXED ASSETS/OTHER ASSETS		NUMBER OF ITEMS	WHETHER PURCHASED BEFORE OR AFTER SANCTION OF THE TERM LOAN (TICK WHICHEVER COLUMN IS APPLICABLE)		TOTAL COST (ITEM-WISE)	BASIC PRICE (ITEM-WISE)	WHETHER NEW SECOND-HAND? OR
	Imported	Indigenous		Purchased before sanction of the term loan	Purchased after sanction of the term loan		[IN RESPECT OF INDIGENOUS ITEMS] CIF PRICE (ITEM-WISE) [IN R/O IMPORTED ITEMS]	
1.	2.	3.	4.	5.	6.	7.	8.	9.

28. Break-up of the project cost:

Sl.No.	Items	(Rs. lakh)	
		Total cost	Basic price [i.e. excluding tax component viz. sales tax /excise duty/import duty, etc.]
i)	Land		
ii)	Factory buildings		

	iii) Preliminary and pre-operative expenses		
	iv) Margin money for working capital		
	v) Electrical installations		
	vi) Other buildings		
	vii) Miscellaneous fixed assets		
	viii)a. Main plant and machinery [please furnish actual TUFs-related specifications as per Annexures `MC - 1' to `MC - 16 of GR on RR -TUFs in reporting format]		
	b. Accessories/ attachments/ sample machines / received along with the main plant and machinery		
	xi) In-house R&D		
	xiii) IT including ERP		
	xiv) TQM including adoption of ISO/BIS standards		
	xv) CPP/DG Set (including non-conventional sources)		
	xvi) Technical know-how (including expenses on training and payment of fees to foreign technicians)		
	xvii) Others (please specify)		
	xviii) Contingencies		
Total			
29	a. Total term loan/s applied	Rs._____ lakh	
	b.Promoters Contribution [Please note that minimum 15% promoters contribution is necessary for MSME-units availing of MMS@15%-TUFs]	Rs._____ lakh;___% of the project cost	
30.	a. Whether the term loan is being shared by other	Yes <input type="checkbox"/>	No <input type="checkbox"/>

	Bank(s)/Institution(s)?		
	b. If yes, indicate sharing pattern	Name of the Bank/Institution	Amount (Rs. lakh)
		Total	
31.	Whether any machine in the present project is purchased before sanction of the term loan? If yes, furnish the following details :	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(Rs. lakh)

Date	Machinery/equipment [Details to be furnished here in conformity with the information given in 27-I]		Total cost (machine-wise)	Basic/CIF price(machine-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Source of funds
	Imported	Indigenous			
1	2	3	4	5	6
	Total				

32.	Date of commencement of implementation of the project	____/____/____ (dd / mm / yyyy)
-----	---	------------------------------------

33.	Degree / %age of Modernization of the unit	a. Before this project <input type="checkbox"/> b. After this project <input type="checkbox"/>
-----	---	---

34.	Please furnish information on the expenditure incurred by the company/firm on the project since commencement of implementation (reference Item No. above) till the date of sanction of the term loan (reference Item No. above) in the following table:
-----	---

I. **Expenditure incurred on the machinery/equipment before date of sanction of the term loan**

(Rs. lakh)

Date	Machinery/equipment [Details to be furnished here in conformity with the information given in format]		Total cost (machine-wise)	Basic/CIF price (machine-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Amount incurred (machine-wise)	Whether machine-wise payment made (as at col.6 of the table) is upto the margin money per machine [Please mention 'Yes' or 'No']	Source of funds
	Imported	Indigenous					
1	2	3	4	5	6	7	8
	Total (I)						

II. Other expenditure incurred before date of sanction of the term loan

(Rs. lakh)

Date	Other expenditure heads		Total cost (item-wise)	Basic/CIF price (item-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Amount incurred (item-wise)	Whether item-wise payment made (as at col.6 of the table) is upto the margin money per item [Please mention 'Yes' or 'No']	Source of funds
	Imported	Indigenous					
1	2	3	4	5	6	7	8
	Total (II)						

III. Total expenditure incurred on the project before date of sanction of the term loan (i.e. I+II above) : Rs. _____ lakh

Certified that:

- 1) the information furnished above is true and correct and furnished based on the documentary evidences available with the unit, which may be verified by the designated officers of the concerned landing agency(ies) at any time.
- 2) I / we hereby undertake that the subsidy availed for the stated purpose will be utilized only for installation of the benchmarked technology as mentioned in the Government Resolution for RR-TUFS.
- 3) in case of any variation found during the verification of the documents and assets of the company/ unit, the benefits availed under TUFS will be returned to bank(s)/ Government with the applicable penal interest.
- 4) I /We shall own responsibility for omissions/misrepresentations, if any, in the above information. In case of any change in the above furnished information, I / we hereby undertake to inform the same to the bank/Government.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

Note :

- 1. Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.**
- 2. Fill in all the Items with specific details.**