

THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LIMITED
NO.692, ANNA SALAI, NANDANAM, CHENNAI-600035.

APPLICATION FOR SUBSIDY / INCENTIVES
FOR MEGA / LARGE / MEDIUM SCALE INDUSTRIES

[as per G.O.(Ms).No.85 Industries (MIF.2) Department dated 08.03.2019]

APPLIED FOR	CAPTIAL SUBSIDY
	ENVIRONMENT PROTECTION INFRASTRUCTURE SUBSIDY
	SOFT LOAN
	INVESTMENT PROMOTION SUBSIDY

DATE OF RECEIPT OF PROCESSING FEES:

DATE	RECEIPT NO.	AMOUNT (WITH APPLICABLE TAX)

1.0. UNIT LOCATION DETAILS:

1.1.	Name of the Unit	:									
1.2.	Whether the unit is (strike out whichever is not applicable)	:	<ul style="list-style-type: none"> • New unit • First time set up in Tamilnadu having manufacturing units in other States • Existing units • Existing unit in a new site or adjacent vacant site 								
1.3.	Address (Give complete details)	:									
			Registered Office								
			Factory								
	Survey No. / Door No.										
	Village / Town										
	Block / Taluk										
	District										
	Pincode										
1.3.1.	Contact Details	:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Phone No.</td> <td style="width: 50%;"></td> </tr> <tr> <td>Mobile No.</td> <td></td> </tr> <tr> <td>E-mail id.</td> <td></td> </tr> <tr> <td>Website Address</td> <td></td> </tr> </table>	Phone No.		Mobile No.		E-mail id.		Website Address	
Phone No.											
Mobile No.											
E-mail id.											
Website Address											
1.4.	Whether the unit is located at	:	SIPCOT [IP/IE/IC/SEZ/GC] {a copy of SIPCOT's allotment letter shall be enclosed}								
1.5.	Type of Industry	:									
1.6.	Products Manufactured	:									
	Existing										
	Proposed										

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1.7.	Installed Capacity		
	Existing (Prior to Expansion)		
	Additional Capacity as part of the expansion		
1.8.	Details of Registrations	:	
	SIA / Udyog Adhar		
	ROC / Firm Registration Certificate		
	PAN		
	TIN		
	CIN		
	GSTIN		

2.0. MANAGEMENT DETAILS:

2.1.	Constitution of the unit	:		
2.2.	Details of the Directors / Partners / Proprietor [as per the following format]	:		
Sl. No.	Name	Age	% of shareholding	Whether Professional Director
2.3.	Details of the units in which the present promoters are associated	:		

3.0. FINANCIAL ASSISTANCE DETAILS:

3.1.	Project is implemented with	:	Bank / Financial Institution / Own Finance / Both
3.2.	If implemented with Bank / FI give details as per the following format	:	
3.3.	Details of Charges created on the assets of the unit	:	

(Rs. in lakhs)

Name and address of the Bank / FI	Date of Sanction	Amount Sanctioned	Amount Disbursed	Amount Outstanding		Amount overdue, if any	
				Prl.	Int.	Prl.	Int.

3.3.	Investment in eligible fixed assets [during the investment period as per G.O.]	:	Investment Period
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(Rs. in lakhs)

Sl. No.	Description	Amount invested	Funded by	
			Bank / FI	Own Fund
1.	Land			
2.	Building			
3.	Plant & Machinery			

4.0. INVESTMENTS MADE IN ELIGIBLE FIXED ASSETS FOR THE PROJECT FOR THE PERIOD FROM _____ TO _____

4.1. Details of the investment made in the project: (Rs. in lakhs)

Project Cost	Amount	Means of Finance	Amount
Land		Share Capital	
Building		Internal Generation	
Plant & Machinery		Term Loan (Bank / FI)	
Imported Machinery		State Capital Subsidy	
Indigenous Machinery		Debentures	
Effluent Treatment Plant		Unsecured Loan	
Transport & Erection		Deferred Payment Guarantee	
Electricals		Hire Purchase	
Technical Know how		Leasing	
Other Assets		Others	
Preliminary & Pre-Operative Expenses			
Working Capital Margin			
Total		Total	

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4.2.	Details of Land	:			
4.2.1.	Own Land / Lease Land [Sale Deed executed for own land] [Lease Deed copy to be enclosed]	:			
4.2.2.	Location	:			
Sl. No.	Location [Details like S.No./D.No., Name of the Street, Village, Taluk, District]	Extent	Guideline Value [if own]	Document Value [if own]	
4.3.	Building Details	:			
4.3.1.	The details of building constructed	:			
Sl. No.	Description	Type of roof	Area Constructed	Value	

4.4.	Plant & Machinery Details	:			
4.4.1.	Imported Machinery Investment Details	:	(Please specify New / Second hand m/c.)		
Sl. No.	Description of the Machinery	Name of the Supplier	Bill / Invoice Number & Date	Value of the Machinery as per Invoice	Other charges for Import

4.4.2.	Indigenous Machinery Investment Details	:	New Machinery only		
Sl. No.	Description of the Machinery	Name of the Supplier	Bill / Invoice Number & Date	Value of the Machinery as per Invoice	

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4.5.	Total Investment in Eligible Fixed Assets	:	
4.6.	Applied for	:	
	Capital Subsidy		
	Environment Protection Infrastructure Subsidy		
	Soft Loan		
	Investment Promotion Subsidy		

5.0. EMPLOYMENT GENERATION:

i.	Managerial	:	
ii.	Supervisory / Technical	:	
iii.	Non-Technical		
iv.	Workers	:	
	a. Skilled	:	
	b. Semi-skilled	:	
	c. Unskilled	:	
v.	Others (specify)	:	
	Total number of employees	:	

- Direct employment details only as on the date commencement of commercial production to be included.
- The details supported by the returns filed with the PF authorities and certificates by the Statutory Auditor / Chartered Accountant of the company.

6.0. STATUTORY APPROVALS:

i.	Building Plan Approval [copy to be enclosed]	:	
ii.	Date of approval	:	
iii.	Approving authority	:	
iv.	Details of planning permit proceeding	:	
v.	Industrial licenses [as applicable to the project]	:	
vi.	Factories Act	:	
vii.	TNPCB clearance	:	
viii.	Local Body clearance	:	
ix.	Other statutory clearance, if any	:	

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7.0.	Commencement of Commercial Production	:	
7.1.	Date of Commencement of Commercial Production		
7.2.	Details of First Invoice		

[Certificate of Statutory Auditors / Chartered Accountant of the company to be enclosed]

8.0.	Details of subsidy application registered if any, for this project with other institutions / agency of the Central / State Government / any other agencies	:	
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For **Soft Loan / Investment Promotion Subsidy** the following details are to be furnished.

9.0.	Details of Production and sales	:	
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9.1.	Details of Year-wise Production and sales. Last three years prior to the Commencement of Commercial Production of the expansion project.	:	
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9.1.	Details of Year-wise Production and sales. From the date of years after the Commencement of Commercial Production of the new/including the expansion project	:	
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[Certificate of Statutory Auditors / Chartered Accountant of the company to be enclosed]

10.0.	Details of VAT and CST remitted	:	
10.1.	Details of Year-wise VAT and CST remitted. Last three years prior to the Commencement of Commercial Production of the expansion project.	:	
10.2.	Details of Year-wise VAT and CST remitted. From the date of years the Commencement of Commercial Production of the new/including the expansion project	:	

[Certificate of Statutory Auditors / Chartered Accountant of the company to be enclosed]

DECLARATION

I /We hereby agree that capital subsidy will be sanctioned as per the extant guidelines issued by Government from time to time. I/We certify that all the information furnished by us in this regard are true and I/We fully understand that if the information furnished is found to be false or misrepresented, we are liable to repay the above capital subsidy in full along with interest at such rate prescribed by the Government/TIIC from time to time. Further, I/We shall forthwith repay the capital subsidy amount disbursed to me/us under this scheme, if the capital subsidy amount to Medium/Mega/Large Scale Industries is found to have been disbursed in excess of the capital subsidy amount actually admissible for whatsoever reason. Further, we also are liable to pay interest at such rate as prescribed by the Government/TIIC from time to time on such amount and such other charges/expenses which may be repayable by us.

It is hereby further certified that I/We have not hitherto applied for or have received any amount by way of grant of any subsidy in respect of this project from Central/State Government or its agencies.

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I/We certify that all information furnished by me/us is true and that I/We have no borrowing arrangement for the unit with anyone except as indicated in the application, and that no legal action has been/is being taken against me/us and that I/We shall furnish all other information that may be required by TIIC in connection with my/our application and that this and any other information available with TIIC pertaining to my/our application and to the borrowing unit present and future, may also be exchanged by you with any agency TIIC may deem fit, and that TIIC and its representatives, representatives of RBI, IDBI, SIDBI or any other agency as authorised by TIIC, may at any time inspect/verify our assets, books of accounts etc., in our factory and business premises.

I/We certify that as on date there are no overdues to any financial institutions/banks from the undersigned, the other promoters and the Company/Companies in which the other promoters have interest as a promoter/director/partner/proprietor. I/We also certify that there are no statutory overdues or liabilities and no legal action is pending against me/the promoters/the Company or other in which I am/the other promoters are Director(s) / Partner(s) / Proprietor. I/We further fully understand that in case of non-compliance of the conditions, the capital subsidy amount along with the interest as prescribed by the State Government/TIIC from time to time shall be recovered from us treating it as Government Dues.

Yours faithfully

Signature of the applicant
Name of the signatory for and on
the behalf of (Name of the unit)

Place:

Date:

The list of enclosures (as applicable) to be submitted

- 1) Copy of MSME/ SIA Acknowledgement /ROC/Company Identification Number, as applicable.
- 2) Copy of
 - a) Partnership Deed and Firm Registration Certificate in case of partnership concern or
 - b) Memorandum & Articles of Association and Date of Incorporation Certificate in case of Public/Private Limited companies.
- 3) Copy of the sale deed/lease deed executed for the factory premises.
- 4) Certificate from Company's Statutory Auditor in case of companies incorporated under ROC/ Chartered Accountant in case of Proprietary/Partnership firms, for
 - a) The investment made in Eligible Fixed Assets (EFA) viz., Land, Building and Plant & Machinery.
 - b) The date of commencement of commercial production cum first invoice raised for the new/expansion project.
 - c) Employment of the direct workers.
- 5) Chartered Engineer's Certificate for the investment made in Eligible Fixed Assets viz., Land, Building and Plant and machinery as per the format enclosed.
- 6) Copy of the invoices of the plant and machinery (imported & indigenous) purchased duly attested by the authorized signatory of the company/concern and evidence for the settlement of the invoices.
- 7) The documents for new imported machinery such as copy of Letter of Credit, Bill of Entry, Bill of Lading, duty and details of clearing charges paid etc, shall be furnished.
- 8) Copy of Audited Balance Sheet and Profit and Loss Account along with the schedules for the last 3 Financial years.
- 9) Copy of TNPCB Clearance, Statutory clearances/licences and building plan approval, as applicable.
- 10) Copy of the Terms & Conditions of the credit facilities if any, extended by Bank/Financial Institution.

Note:

- a) Chartered Engineers who are duly approved by the Institution of Engineers of India and enrolled as Panel Valuers with Income Tax Department / Nationalised Banks / Public Sector Insurance Companies will be eligible to give certificates.
- b) Practicing members of the Institute of Chartered Accountants of India will be eligible to give certificates.

Certificate to be furnished from the Company
Chartered Accountant / Statutory Auditor

We hereby certify that M/s. _____
having its factory at _____ have made the following fixed capital
investment for their new unit / expansion project during the period of investment
from _____ to _____ and commenced commercial production on _____
in respect of

Nature of assets	Investment made by the Company
Land	
Building	
Plant & Machinery	

We hereby confirm that we have examined the prescribed registers / books of
account and the bank statement for the period of investment from _____ to _____
in respect of the above unit.

We fully understand that information furnished in this certificate if found to be
incorrect or false, will render us liable to face any penal action or other consequences
as may be prescribed in the law or otherwise warranted.

Name :

Address :

Membership No. : [Name and address of the Institution where registered]

Place :

Date :

Signature of the Applicant /
Authorized Signatory

Name :

Designation :

Signature of Chartered Accountant /
Statutory Auditor of the Company

(Sign & Seal of the signatory)

Certificate to be furnished from the Chartered Engineer

We hereby certify that M/s. _____
having its factory at _____ have made the following fixed capital
investment for their new unit / expansion project during the period of investment
from _____ to _____ and commenced commercial production on _____
in respect of

Nature of assets	Investment made by the Company
Land	
Building	
Plant & Machinery	

We hereby confirm that we have examined the prescribed registers / books of
account and the bank statement for the period of investment from _____ to _____
in respect of the above unit.

We fully understand that information furnished in this certificate if found to be
incorrect or false, will render us liable to face any penal action or other consequences
as may be prescribed in the law or otherwise warranted.

Name :

Address :

Membership No. : [Name and address of the Institution where registered]

Place :

Date :

Signature of the Applicant /
Authorized Signatory

Signature of Chartered Engineer
(Sign & Seal of the signatory)

Name :

Designation :

Annexure to Chartered Engineer's Certificate Dated _____

Name of the Unit :

The details of Land purchased / Building constructed during the period

from _____ to _____

Land:

Sl. No.	Location [Details like S.No./D.No., Name of the Street, Village, Taluk, District]	Extent	Guideline Value (At the time of purchase]	Document Value	Value as certified by Chartered Engineer

Building:

Sl. No.	Description	Type of Roof	Area of Construction	Value as certified by Chartered Engineer
1.	Production Hall			
2.	Training Centre			
3.	Research & Development			
4.	Testing & Quality Control			
5.	Godowns [Raw Materials & Finished Products]			

We certify that the above buildings are newly constructed and are within the factory premises / project site mentioned in the above land.

Name :

Address :

Membership No. : [Name and address of the Institution where registered]

Place :

Date :

Signature of the Applicant /
Authorized Signatory

Name :

Designation :

Signature of Chartered Engineer
(Sign & Seal of the signatory)

Annexure-II(b)

Annexure to Chartered Engineer's Certificate Dated _____

Name of the Unit :

Address of the Factory : (Where plant & machinery are installed)

The details of the Plant & Machinery installed as on the Date of Commencement of Commercial Production

Sl. No.	Name of Machinery	Name of the Supplier	Bill / Invoice No. & Date	Value of the Machinery as certified by the Chartered Engineer	New or Second Hand Machinery
	Imported Machinery				
1.					
2.					
	Indigenous Machinery				NEW
1.					
2.					

We certify that the above plant & machineries are installed within the factory premises / project site mentioned.

Name :

Address :

Membership No. : [Name and address of the Institution where registered]

Place :

Date :

Signature of the Applicant /
Authorized Signatory

Signature of Chartered Engineer
(Sign & Seal of the signatory)

Name :

Designation :

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Annexure-III

**Date of Commencement of Commercial Production cum
First Sale Invoice Certificate**

This is to certify that M/s. _____ having its factory at _____ have commenced the commercial production on _____ and raised the first invoice on _____ bearing no. _____ dated _____ for a total invoice value of Rs. _____

We fully understand that information furnished in this certificate if found to be incorrect or false, will render us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Name :

Address :

Membership No. : [Name and address of the Institution where registered]

Place :

Date :

Signature of the Applicant /
Authorized Signatory

Name :

Designation :

Signature of Chartered Account /
Statutory Auditor of the Company

(Sign & Seal of the signatory)

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Annexure-IV

Chartered Account Certificate for Effluent Treatment Plant (ETP)

This is to certify that M/s. _____ having its factory at _____ have installed an Effluent Treatment Plant of _____ capacity to treat _____ effluents. The company had spent a sum of Rs. _____ (in lakhs) for the above said Effluent Treatment Plant as given under:

1. Civil Woks	:	
2. Plant & Equipment	:	
3. Transport and Erection expenses	:	

Total	:	

Signature of the Applicant /
Authorized Signatory

Name :

Designation :

Signature of Chartered Account /
Statutory Auditor of the Company

(Sign & Seal of the signatory)