

SL. NO.

QP / 05 / 06 / AP / 12

THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LIMITED



APPLICATION FOR FINANCIAL ASSISTANCE
FOR INDUSTRIAL UNITS

692, ANNA SALAI, NANDANAM, CHENNAI - 600 035.

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Visit us at : <https://www.tiic.org>

Application Form

Section 1 : General Information

1.1 Details about the applicant Concern:

1.	Name of the Applicant Concern:		
2.	Address:	Registered Office:	
		Factory:	
3.	Name of the Chief promoter		
4.	Contact Number		
5.	Email Address:		
6.	Website address :		
7.	Whether already assisted by TIIC ?	Name of the Branch :	
		Borrower No.:	
		Type of card holder :	
8.	Type of activity :	[Manufacturing/Trading/Service/Others (Specify)]	
9.	Product manufactured :		
10.	Constitution:	[Proprietorship/Partnership/LLP/Private Limited/ Public Limited/Others]	
11.	Date of Incorporation:		
	Date of Commencement of Commercial production : (in case of existing units)		
12.	CIN No. / Firm Regn. No.		
13.	PAN:		
14.	UDYAM Regn. Details :		
	Size of the Enterprise : Micro/Small/ Medium/large		
15.	Chief Promoter/s :	Name	Designation
16.	Purpose of loan :		

- Indicate whether any of the promoters / applicant unit/Associate unit availed any waiver from TIIC/Banks or declared as Insolvent: Yes/No. If yes, give details.
- Details of any restructuring roll over with Banks/FIs, etc in the preceding three FYs. in respect of applicant/ associate Concern : Yes/No. If yes, give details.

Section 2 : Details about the Unit :

2.1. Business Profile :

Operational Performance:

Rs. in lakhs

	Previous FY	Last FY	Current Year (Estimate)
Sales Turnover(₹)			
Cash profit (₹)			
Depreciation (₹)			
Net Profit(₹)			

2.2 Share holding pattern in case of Companies / profit sharing ratio in case of partnership firm :

2.3. Existing Credit Facilities: Current Bankers (with Account Numbers):

Type of Facility	Name & Branch details of FI	Sanctioned Amount (Rs.)	Outstanding Amount (Rs.)	Monthly Instalment (Rs.)	Collateral Details
Type	TIIC				
Term Loan					
Others					
Sub Total (A)					
	Bank / FIs				
Cash Credit					
Term Loan					
LC/BG					
Others					
Sub Total (B)					
Total					

Enclose the sanction letters of Banks / FIs.

2.4. Applicant Concern's Bank Current Account Details :

Account Number :

Name & Address of the Bank :

IFSC details :

2.5. Details of Associate Concern (if any) :

Name	Address	Activity of the Concern	PAN, CIN, UDYAM	Presently Banking With	Related Promoter	Nature of Association

Section3: Project Details:

3.1 Purpose of Loan: (Select the check box)	<ul style="list-style-type: none"> • Purchase of Land : • Construction of Building : • Additional Construction of Building : • Purchase of New Machinery : • Purchase of Second hand Machinery : • Working Capital Requirement : • Others (excluding Speculative purpose) :
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3.2. Details of Project Cost and Means of Finance:

Project Cost	(Rs. in lakhs	Means of Finance	(Rs. in lakhs
Land		Capital / Add. Capital	
Building		Internal Generation	
Machinery		Unsecured Loans	
Transport & Erection		Term Loan	
Electricals		Working Capital Loan	
Contingency		Bank Loan	
Other Assets		Subsidy	
Preliminary & Pre-Operative Expenses		Others	
Working Capital requirement / Margin			
Tangible / Intangible Needs			
Total		Total	

Details about the source of Capital :

3.3. Proposed Land: own /leasehold/ to be Purchase

Location :		In case of TANSIDCO / SIPCOT – plots /sheds, details of allotment letter and other particulars shall be submitted.
Extent (in Sq.m.) :		
In case of own / lease : (details to be provided)		

3.4. Proposed Building : own /leasehold/ to be constructed

Description	Extent	Type of roof	Estimate	Remarks

Details of building plan approval shall be submitted.

3.5 Proposed Machinery / Equipment:**(Rs.)**

Description	Name & Address of the supplier	Whether Imported or Indigenous	Basic Cost	GST	Total

(In case of imported machinery /equipment, the breakup details of basic cost, freight, insurance & customs duty may be given)

Details of advance payment made to machinery suppliers :

S.No	Name of the supplier	Amount paid (Rs.)	Date of payment	Mode of payment

3.6 Working Capital :

- Nature of Working Capital Requirement:
[Raw Materials/Inventory/Operational Costs]
- Amount Required(₹):

3.7 Others (Specify):

3.8 Loan Applied for:

- Amount (₹):
- Tenure Requested (Years):
- Moratorium Period (if any):

Section 4: Collateral Details :

	Description	Owned by	Value
Existing Security Offered to TIIC			
Proposed Security			

Section 5: Details of Personal Guarantees / Corporate Guarantee (if any) :

Name of the Guarantor	Residential Address	Age	Networth	Relationship with other promoters

Section 6: Other details:

- Connected Lending- Relationship of Proprietor/Partners/Directors with the officials of the Bank/Director of the Bank: **Yes/No**. If yes, give details.
- SWOT in relation to the project :(Strength, Weakness, Opportunities, Threat)

Section 7: Attachments:

- UDYAM Registration Certificate.
- Partnership Deed, Firm Registration certificate (Form C) and Form A in case of partnership firm.
- Memorandum & Articles of association and Certificate of incorporation for Limited Companies and Commencement of business.
- PAN and Aadhaar of Applicant Concern and Promoter/s.
- Bio-data& Net worth Statement of Promoters along with self attestedPassport size photo of promoter as per **Format I**.
- For loans above Rs.200.00 lakhs, CA certified Networth statement with UDIN to be obtained.

- Audited Financial Statements for the Last 3 Years for the applicant and associate concerns (for existing units).
- Bank Loan Sanction order copies for the loans availed by applicant concern and associate concerns.
- Assumptions for arriving the profitability statement (**Format II** enclosed).
- Self attested Cost of Production and Profitability statements & Cash flow statements for loans above Rs.20.00 lakhs.
- Raw material tie-up letters / availability status report.
- Market tie-up letters / Market study report.
- Quotations / Competitive quotations for the proposed machinery / equipment.
- Detailed Project Report, if applicable.
- Land Sale Agreement / Lease deed copy / Documents for primary Property.
- Primary/ Collateral Property documents.
- Building Plan & Estimate (if Construction of Building is to be financed) and Building plan approval details.
- GST Returns for the current financial year.
- TNPCB (if available) & other licenses.

Section 7: Declarations:

I/We hereby declare that the information provided above is true and correct to the best of my/our knowledge 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 confirm that no legal action has been / is being taken against me / us / unit

I further declare that TIIC may get CIBIL/CMR from Transunion CIBIL or any other Agency about the company. Promoters and associates companies. I/We understand that any false or misleading information may result in the rejection of this application.

Place :

Signature of Promoter :_____

Date :

(Name of the promoter) : _____

(Name of the applicant Concern with Seal)

For Office Use Only :

- Date of Receipt :
 - Preliminary Eligibility Check: [] Yes [] No
 - **Signature of the officer:**
-

Photo with
Signature

Format I

BIO DATA AND NETWORTH STATEMENT OF PROMOTER

(Please enclose separate sheet for each promoter / guarantor / Collateral Owner)

Name	
DOB & Age (Yrs)	
Residential Address	
Community	OC/BC/MBC/SC/ST
Nationality	
Gender	
Designation in the Concern	
Mobile Number	
Email ID	
Qualification	
PAN	
Aadhaar Number	
Voter ID	
Passport details	
Details of experience (Year)	
Net Worth (Rs. In Lakhs) Details of Immovable Properties, Movable Properties & liabilities to be given as per Annexure I	

- Whether any of the promoters are related to the officials of the Bank/Director of
TIIC : **Yes/No**. If yes, give details

Annexure I**NETWORTH STATEMENT OF PROPRIETOR/PARTNER/DIRECTOR****a. Immovable Properties:**

S.No	Description of the property with address (Doc.No./S.No./Door no./Street Name/Village/Taluk/District)	Full Name of the Property Owner and address	Extent of share in the property	Year of purchase	Purchase price	Present Market Value

b. Movable Properties:

S.No	Description	Year of purchase	Purchase Price/ Face Value	Market Value

c. Grand Total of all the assets (a+b) :**Less :****d. Personal Liabilities:**

S.No	Type of loan	Name of the Bank/ FIs	Amount

e. Networth (c-d) :**f. Declaration:**

I declare that the above particulars are true and correct to the best of my knowledge and belief and I undertake to furnish such other information as TIIC may require.

Place : _____

Signature : _____

Date : _____

Name : _____

CA Certification (for loans more than Rs.200.00 lakhs with UDIN)

Based on the verifications of all the relevant documents/vouchers/books of accounts / bank accounts etc. of Thiru/Tmt._____, we certify that the above information is true & correct to the best of our knowledge.

Place : _____

Signature : _____

Date : _____

Name/Stamp of the CA firm/partner : _____

Membership No : _____

UDIN No.:_____

Project Report Details**1. Details of Existing Unit/s:****1.1. Land:****1.2. Building:****1.3. Machinery :****1.4. Other assets:****2. Installed Capacity of the Unit: In terms of production :
In terms of value :****3. Employment Details:**

Employment	Technical	Supervisory	Skilled Workers	Unskilled Workers	Administrative
Existing					
Proposed					

4. Raw Materials Details:

Name of the Raw Material	Qty. required per annum	Cost per unit	Comments on availability

If seasonal product, indicate the arrangements made for lean period.

5. Brief Note on Marketing Arrangements:**6. Implementation Schedule:**

Creation of assets	Schedule
Purchase of Land	
Building	
Erection of Machinery	
Commencement of Trial Production	
Commencement of commercial Production	

7. Power:

Existing : Sanctioned Power Load	
Connected Load	
S.C.No.	
Proposed : Power requirement	
Arrangement made	

8. Water:

	For Industrial Purpose		For Civic Purpose	
	Existing	Proposed	Existing	Proposed
Requirement/day				
Source				
Adequate or not				
Remarks				

9. Transport Facilities:

Approach Road	Available / Not available
If not available, please specify the alternative arrangements made for site access.	

10. Effluents:

Nature of pollution	
Category as per TNPCB guidelines	
Status of PCB clearance	

11. Status of Licenses:

Details of Licenses approvals required	Status
1. Udyam registration certificate	
2. Building Plan Approval	
3. Firm Registration / ROC	
4. TNPCB Clearance	
5. Import License / Drug License etc.,.	
6. EPCG	
7. Others please specify	
