

To be submitted by Indian Enterprises
seeking financial assistance under
TIFAC-SIDBI Revolving fund for Technology Innovation

SRIJAN
Application Format

PART A : Brief about the Unit

1.1

Particulars of the Enterprise

1.	Name	
2.	Constitution	
3.	Type of enterprise (Proprietorship, Partnership firm, Company, Micro / Small / Medium / Large Enterprises etc.)	
4.	Year of incorporation / commencement of operations	
5.	Address of registered office and site of operations	
6.	Main Promoter(s) names & contact details (tel. / email)	

1.2

Particulars of promoters

Name & Age	Educational / professional qualification	No of Years of professional experience	No of Years of entrepreneurial experience	% Stake in

1.3

Present line of business and technology / product successfully developed by the entity in the last 5 years:

1.4

Technology know-how partner of the proposed project, if any (name designation with educational and professional background affiliation address, telephone, fax, e - mail etc.)

PART B: Technical Information

2. Project title:

2.1 Background:

2.2 Project objectives :

2.3 Major Targets to be achieved during the project period:

2.4

Process / Products proposed to be scaled up / commercialized under the project along with specifications etc. :

2.5 Detailed technology description in product / process:

2.6

What is the specialty / novelty / uniqueness / innovation about the proposed technology :

2.7

Work already carried out for proof of concept / validation of technology & at what scale :

2.8

Whether the technology has been already patented. If yes, provide the details :

2.9

Process flow - charts / schematic diagram etc. :

2.10

Raw materials and their availability :

2.11

Comparative advantages/disadvantages of proposed technology over the conventional / emerging technologies and brief comments on competitions / challenges

2.12 Techno-economics, cost benefit analysis and demand statistics in next 2/3 years (please provide list of potential customers along with proof of documents)

2.13 Environmental Clearance Required, if any :

2.14 Total Project Duration (in months) :

2.15 Work Plan indicating important activities / milestones & duration, time scheduling (bar-chart) :

2.16 Deliverables of the project & proposed capacity for scale up:

2.17 List of existing facilities already available for the proposed project (land, building, machinery, software, manpower, utilities etc.)

PART C: Financial Requirement

3.1 Total Project Cost:

Project head	Area / Qty ./ specifications / Capacity	Company / Firm Contribution (Rs. lakh)	Contribution from Fund (Rs. lakh)	Total Cost (Rs. lakh)
Cost of construction / augmentation of factory shed for the project				
Technology Know-how fee / patent / licensing				
Equipment / machinery / Utilities				
Consumables / Raw Materials				
Equipment for Testing & Evaluation / Quality Control				
Manpower Salaries				
Marketing related expenses				
Working Capital Margin				
Others (pl specify)				
Contingency				
Total				

3.2 Means of Finance :

Means of finance	Amount (Rs. lakh)
Additional Share capital	
Unsecured loans from	
Assistance sought under SRIJAN	
Assistance from other FIs, if any	
Others (pl specify)	
Total	

3.3 Detailed Break-up of cost for the following Budget Heads (in tabular form):

3.3.1 Capital Equipment / plants & machinery with detailed specifications

3.3.2 Testing & Laboratory Equipment

3.3.3 Manpower Salaries

3.3.4 Consumables / Raw Materials

3.3.5 Utilities

3.4 What is the advantage of the proposed technology in terms of business opportunities?

3.5 Whether this proposal has been submitted to any other agency for funding support (if yes, give details)

3.6 Financial performance:

In case of existing entity, brief business highlights given below (PI, enclose last FY audited accounts with auditors report)

(Rs. lakh)					
Particular	Fy....	Fy....	Particular	Fy....	Fy....
Revenue			Share Capital (promoters)		
EBDITA			Share capital (others)*		
Profit After Tax (PAT)			Net worth / Accumulated losses		
Initial / product dev expenses not written			Bank term loans		

off					
Net profit Margin (%)			Unsec loans promoters	-	
Debt Equity Ratio (DER)			Unsec loans others	-	
			Bank borrowings WC	-	

* Please provide details

3.7

Credit / Banking facilities from SIDBI / other banks / FIs / PE or VC or Angel Investors in respect of customer (Rs. lakh)

PE / VC / Angel inv / Bank, branch	Facility	Sanc amt	Outstanding

3.7.1 Whether any overdues in any banking credit facilities by the applicant enterprise / associate concerns in past 2 Years.

3.7.2 whether any of the accounts of the enterprise / associate concern classified as NPA / any restructuring done during past 3 Years or any OTS done ever.

3.7.3 Whether any default in promoters' personal / consumer loans / credit card payments, etc.

3.8 Tentative business projections (Rs. lakh)

Particular	First Year		Second Year		Third Year		Fourth Year	
	H1	H2	H1	H2	H1	H2	H1	H2
Sales								
PAT								

4. Key strengths and risk factors

5. Any other relevant information

DECLARATION

I / We certify that all information furnished by me / us above and in the appendix / annexure / statements and other papers enclosed is true; I / we have no borrowing arrangements for the unit with any bank / FI except as indicated in the application; that there are no over dues/statutory dues/government enquiry / proceedings / prosecution against the unit / associate concerns / promoters/directors except as indicated in the preliminary information; that no legal action has been/is being taken against the unit / associate concerns / promoters/directors: that I / we shall furnish all other information that may be required by SIDBI in connection with my / our application and I / We have no objection to your furnishing the information submitted by me / us to any agency as you may deem fit in connection with consideration of the assistance. We have no objection to SIDBI / its representatives making suitable enquires while considering the application.

Signature:

Name & Designation with Seal

Place :

Date :