

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

**सृजन (SRIJAN)**

**आवेदन प्रारूप (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				
<b>Total</b>				

### 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)	
<b>Total</b>	

### 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 (*Pl, 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 off			Bank term loans		
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 / Fls / 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 :**