TECHNOLOGY UPGRADATION FUND SCHEME FOR TEXTILE & JUTE INDUSTRIES (01.04.2012 to 31.03.2017)

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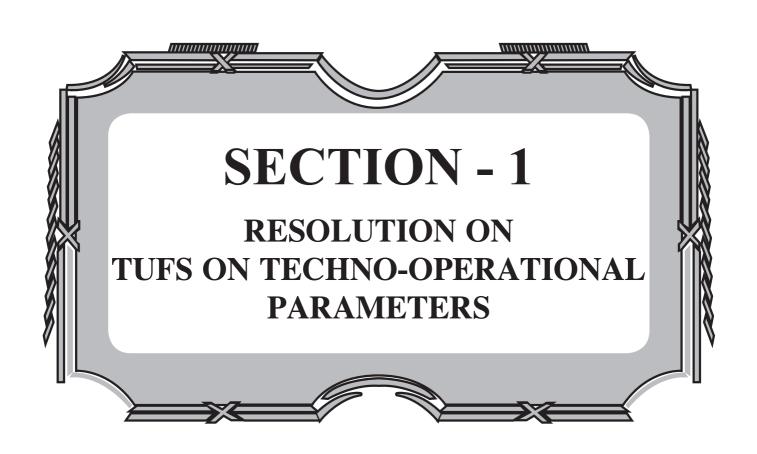
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RESOLUTION ON TUFS ON TECHNO-OPERATIONAL PARAMETERS

(01.04.2012 to 31.03.2017)

MINISTRY OF TEXTILES RESOLUTION

New Delhi, 4th October, 2013.

No.6/19/2013-TUFS

I. OBJECTIVE

- 1. This Government Resolution lays down the financial and operational parameters and implementation mechanism for the Technology Upgradation Fund Scheme (TUFS) for the 12th Plan period (from 01-04-2012 to 31-03-2017).
- 2. TUFS was introduced in 1999 to catalyze investments in all the sub-sectors of textiles and jute industry by way of 5% interest reimbursement. The scheme was initially approved from April, 1999 to March 31st, 2004. Subsequently, the scheme was extended in 2004 and again in 2007 with modifications and further restructured w.e.f 28/04/2011 to 31/03/2012 which was then further extended / rolled over upto 31/03/2013. Investments under TUFS had gained notable momentum during its operational life span of over 14 years.
- 3. An independent evaluation of the Scheme by a professional consultant, M/S CRISIL, has revealed that TUFS has facilitated an increase in productivity; cost and waste reduction; and improved quality across the value chain. However, the gains made have varied across segments, with the processing and powerloom sectors emerging as major areas of concern. Based on the findings of the evaluation study, Government took a policy decision to completely restructure the Scheme, to channelize investments in hitherto low investment segments to facilitate a balanced growth across the value chain; and to ensure that the subsidy outgo is not open ended and has a definite cap.
- 4. Accordingly, the Modified TUF scheme was discontinued and new sanctions under the Scheme were stopped from 29.6.2010 under intimation to all the lending agencies. The Restructured TUF Scheme (RTUFS) was launched w.e.f. 28/04/2011 to 31/03/2012 with an overall subsidy cap of Rs. 1972 crores from the date of the Resolution up to 31.03.2012, which was expected to leverage an investment of Rs.46,900 crore, with sectoral investment shares of 26% for spinning, 13% for weaving, 21% for processing, 8% for garmenting and 32% for others. Since the earmarked subsidy cap of Rs.1972 crores was not fully utilized

and to avoid any hiatus as the 12th Plan TUFS proposals were not finalized, the Ministry of Textiles in accordance with Ministry of Finance, Department of Expenditure, Plan Finance – II Division clarificatory O.M. NO.1(3)/P.F.II/2011 dated 23.4.2012 allowed extension of R-TUFS into the first year of 12th Plan to the extent of availability of unutilized subsidy cap. The Restructured TUFS and its continuation in the 12th Plan has attracted an investment of Rs.37,655 crores as per the details in the UID application.

- 5. The TUFS Scheme in 12th plan shall continue leveraging investments in technology upgradation in the Textile sector to enable them to face global competition with focus on balanced development across the value chain by (a) addressing the issues of fragmentation and promoting forward integration; (b) promoting investments with smaller investment in MSME sectors; (c) introduction of a Hire Purchase Financing Model for weaving sector.
- 6. Taking note that the scheme in its R-TUFS form was extended for the first year of the 12th Plan, i.e. upto 31.03.2013, and recognising the justifications brought out above, the Government now resolves to further continue the Technology Upgradation Fund Scheme for the textiles & jute industries in Revised Restructured form with effect from 01.04.2013 to 31.03.2017. Accordingly, the scheme will be known as **Revised Restructured** Technology Upgradation Fund Scheme (**RR-TUFS**). The financial and operational parameters of the RR-TUFS in respect of loans sanctioned under the scheme would be as follows:
 - i). The total subsidy outflow to stand alone spinning sector will be kept 26% of the plan allocation (i.e., Rs.11952.80 crore) including committed liabilities of spinning sector of erstwhile/ modified TUFS, RTUFS and fresh sanctions in the 12th Plan period.
 - ii). A pilot project on technology upgradation of powerloom sector by way of hire purchase scheme with an overall outlay of Rs. 300 crore will be implemented.
 - iii). 10% of the approved outlay for new sanctions will be earmarked for Micro, Small and Medium Enterprises (MSME).
 - iv). In case of stand-alone spinning sector, a volume cap of Rs. 250 crore shall apply on project cost for new sanctions for individual spinning units.
 - v). The subsidy benefits under TUFS for 12th plan would be as follows:
 - a) Stand alone spinning units 2% Interest Reimbursement (IR) for new stand alone / replacement / modernization of spinning machinery.
 - b) For units having spinning capacity with forward integration having matching capacity in weaving/knitting/processing/garmenting 5% IR.
 - c) Weaving (i) 6% IR and 15% capital subsidy on brand new shuttleless looms or 30% Margin Money Subsidy (MMS) on brand new shuttleless looms for powerloom sector;
 - (ii) 2% IR or 8% MMS on second hand imported shuttleless looms with 10 years vintage and with a residual life of minimum 10 years;

- (iii) For 30% MMS capital ceiling caps of RS. 5 crore and subsidy cap of Rs. 1.5 crore would be adhered to for encouraging adequate investments by the MSME sector.
- d) Processing 5% IR and 10% capital subsidy for specified processing machinery. CETP/ETP will not be considered for support under TUFS.
- e) Garmenting 5% IR and 10% capital subsidy on specified machinery for garmenting units.
- f) Technical Textiles (including non-wovens) -5% IR and 10% capital subsidy on specified machinery required in manufacture on technical textiles.
- g) Handloom and silk sector 5% IR or 30% capital subsidy on benchmarked machinery.
- h) MSMEs including jute sector 5% IR or 15% MMS– subsidy ceiling to be Rs. 75 lakh.
- i) Other segments i.e., i) cotton ginning and pressing; ii) wool scouring; combing and carpet industry; iii) synthetic filament yarn texturising, crimping and twisting; iv) viscose staple fibre and viscose filament yarn; v) knitting and fabric embroidery; vi) weaving preparatory machines; vii) made-up manufacturing; viii) CAD, CAM and design studio and ix) jute industry 5%IR
- j) Investments like factory buildings, pre-operative expenses and margin money for working capital are eligible for benefit of reimbursement under the scheme only for apparel and handloom sector with 50% cap of total new eligible investment under RR-TUFS. Land is altogether excluded from eligible investments under TUFS. This benefit, however, shall not be available for textile units under the Scheme for Integrated Textile Park (SITP).
- k) Period of interest reimbursement Interest reimbursement will be for a period of 7 years including 2 years of moratorium / implementation.
- l) Eligibility of restructured / rescheduled cases subsidy in restructured cases will be restricted to the quantum approved of subsidy as given in the initial loan repayment schedule.
- vi) **Duration of the scheme** The scheme in the R-TUFS form was extended for the first year of the 12th Five Year Plan i.e. upto 31.3.2013. The proposed parameters would be applicable from 01.04.2013. Term loans sanctioned during the financial year 2012-13 would be eligible for subsidy as per parameters of R-TUFS. However, the subsidy caps as per the proposed norms would be applicable on all subsidies dispensed on and are after 01.4.2013. In respect of the cases pertaining to sectors where there is no change in admissible extent of subsidies and are pending for issuance of UID due to non-availability of sectoral cap in the previously extended scheme upto 31-03-2013,

to be considered for issue of UID under the continued TUFS scheme. However, cases pertaining to spinning, weaving sectors etc where there are changes in subsidy pattern, would be required to apply afresh as per revised terms and conditions under continued TUFS.

- vii) Reconstitution of the Inter Ministerial Steering Committee (IMSC): IMSC would be reconstituted under the Chairmanship of Minister of Textiles with the representatives of Planning Commission, Ministry of Finance, nodal agencies / banks, Textile Industry Associations etc. IMSC would be responsible for monitoring and formulation of guidelines for effective implementation of the scheme in accordance with the CCEA approval. IMSC would also be empowered to modify / re-appropriate the sectoral / segmental caps in case of under utilization of allocated fund.
- viii) 1.0% of the plan outlay will be kept for administrative costs of the scheme.
- ix) The Scheme will be administered with a two stage monitoring mechanism as detailed in **Para V**.
- 7. The detailed scope of the scheme, eligibility criteria and operational parameters will be as follows:

II. SCOPE OF THE SCHEME

TUFS benefit is available for TUFS benchmarked machinery covering the following activities:

- a. Cotton ginning and pressing.
- b. Silk reeling and twisting.
- c. Wool scouring, combing and carpet industry.
- d. Synthetic filament yarn texturising, crimping and twisting.
- e. Spinning.
- f. Viscose Staple Fibre (VSF) and Viscose Filament Yarn (VFY).
- g. Weaving, knitting and fabric embroidery
- h. Technical textiles including non-wovens.
- i. Garment / design studio / made-up manufacturing
- j. Processing of fibres, yarns, fabrics, garments and made-ups.
- k. Production activities of Jute Industry.

III. ELIGIBILITY CRITERIA FOR ASSISTANCE

1. DEFINITION OF TECHNOLOGY UPGRADATION

Technology Upgradation would mean induction of state-of-the-art or near-state-of-the-art technology. But in the widely varying mosaic of technology obtaining in the Indian textile industry, at least a significant step up from the present technology level to a substantially higher one for such trailing segments would be essential. Accordingly, technology levels are benchmarked in terms of specified machinery for each sector of the textile industry. Machinery with technology levels lower than that specified will not be permitted for funding under the TUF Scheme.

2. ELIGIBLE MACHINERY

Installation of the following types of machinery in a new unit or in an existing unit by way of replacement of existing machinery and / or expansion will be eligible for coverage under TUF scheme:

2.1	Cotton Ginning and Pressing	Annex - MC -1
2.2	Spinning/Silk Reeling & Twisting/ Synthetic filament yarn Texturising, Crimping & Twisting	Annex – MC -2
2.3	Wool scouring, combing and carpet industry	Annex – MC - 3
2.4	Manufacturing of viscose filament yarn and viscose staple fibre	Annex - MC - 4
2.5	Weaving / Knitting	Annex - MC - 5
2.6	Technical Textiles and non-wovens	Annex - MC - 6
2.7	Garment / Made-up manufacturing	Annex - MC - 7
2.8	Processing of fibre / Yarn / Fabrics / Garments / made-ups	Annex - MC - 8
2.9	Jute industry	Annex - MC - 9
2.10	Process control equipments for various sectors	Annex - MC - 10
2.11	Machinery eligible under 30% / 8% Margin Money Subsidy (MMS-TUFS) for weaving/ powerloom sector	Annex- MC - 11
2.12	Machinery eligible under 10% capital subsidy for processing sector.	Annex - MC - 12

- 2.13 Machinery eligible under 10% capital subsidy for technical textiles including non-wovens.

 Annex MC 13
- 2.14 Machinery eligible under 10% capital subsidy for garment sector

 Annex MC 14
- 2.15 Machinery eligible under 15% capital subsidy for weaving / powerloom sector

 Annex- MC 15
- Note: The lending agencies should ensure that make and year of manufacture of all the above eligible machinery are clearly indicated on machine / name plate attached to machine.

Annex - MC - 16

3. GENERAL ELIGIBILITY CONDITIONS

2.16 Machinery for CAD, CAM and design studio

3.1 TYPE OF UNITS:

- (1) Existing unit with or without expansion and new units.
- (2) New units must set up their entire facilities only with the appropriate eligible technology.
- (3) A unit can undertake one or more activities listed at **I. SCOPE OF THE SCHEME** hereinbefore under the Scheme.
- (4) Textile / Jute units with 100% foreign equity.

3.2 TYPE OF TEXTILE MACHINERY ELIGIBLE:

- (1) Under the TUF Scheme, only new machinery will be permitted unless otherwise specified.
- (2) However, the following imported second hand machinery are also eligible under TUFS:
 - Air jet, Projectile, Rapier and Waterjet shuttleless looms fitted with or without electronic jacquard / electronic dobby and with or without high speed direct beam warper with creel and/or sectional warping machine with auto stop and tension control of upto 10 years' vintage and with a residual life of minimum 10 years. The value cap per machine would be decided by Technical Advisory-cum-Monitoring Committee (TAMC).
- (3) A certificate from a Chartered Engineer of the exporting country certifying the vintage and residual life of the imported second hand machinery duly counter-signed by the Indian Embassy / Consulate in the exporting country must be furnished to the lending

- agency at the appropriate time as determined by the lending agency. Such a certificate is compulsory for any import of eligible second hand machinery under this scheme irrespective of the value of such import.
- (4) Balancing equipment or equipment required for de-bottlenecking the production process will also be eligible for funding under RR-TUFS.
- (5) Waste reduction equipment or devices will be eligible for funding under the RR-TUFS.
- (6) The size of the technologically upgraded facilities of an existing unit or size of the new unit must be of a minimum economic size (MES). MES for eligible segments of the industry should be any unit which is financially viable as per viability analysis of the financial institutions or banks. MES for stand-alone new spinning units will be 8000 spindles.
- (7) Accessories / attachments / sample machines / spares received along with the machinery upto the value of 20% of the machinery cost eligible under RR-TUFS or actual value whichever is lower will be eligible.
- (8) Investment in acquisition of technical knowhow including expenses on training and payment of fees to foreign technicians.
- (9) Machinery eligible for one segment is eligible for other segments / activity also unless its eligibility is specifically restricted for a particular segment.
- (10) Eligibility of any other textile machinery equal to or higher than the benchmarked technology not listed in the annexures or developed in the course of the operation of RR-TUFS will be, suo motto or on reference, specifically determined by the TAMC constituted by the Government.

3.3 <u>OTHER INVESTMENTS ELIGIBLE</u>:

- (i) The following investments for apparel sector and handloom sector will also be eligible to the extent necessary for the plant and equipment to be installed for Technology Upgradation and the total of such investments will not normally exceed 50% of the total investment in such plant and machinery (land is altogether excluded from eligible investment under RR-TUFS):
 - (a) factory building including renovation of factory building;
 - (b) Preliminary and pre-operative expenses;
 - (c) Margin money required for working capital, specifically required for the technology upgradation;

- (ii) In case apparel / handloom unit is engaged in other activity, the eligible investment under this head will only be related to plant & machinery eligible for manufacturing of apparel / handlooms.
- 2) Lending in excess of the limits prescribed above in respect of the items included in subparas (1) of this para (i.e. para 3.3) shall attract the normal lending rates.

3.4 <u>CUT-OFF DATE</u>:

Only such loans as sanctioned by the lending agencies on or after 01/04/2012 will be eligible to be considered for grant of benefits under this scheme.

3.5 COVERAGE OF INVESTMENT PRIOR TO SANCTION OF THE LOAN:

Advance / token payment up to the margin money for machine cost can be paid by the unit prior to the date of sanction of term loan. However, machines purchased on or after date of sanction of term loan will be eligible under RR-TUFS subject to fulfillment of other terms and conditions.

3.6 BENEFIT OF OTHER SCHEMES:

Textile / Jute units are permitted to avail of benefits of other schemes, in addition to RR-TUFS, unless specifically provided otherwise. In case of doubt, the matter may be referred to the Textile Commissioner for clarification.

3.7 <u>DETERMINATION OF ELIGIBLE INVESTMENT UNDER CERTAIN</u> CONDITIONS:

If a loan is not fully covered under TUFS, i.e., it consists of both the TUFS and non-TUFS components, then disbursements and repayments are required to be apportioned proportionately between the TUFS and Non-TUFS components, for the purpose of working out interest reimbursements payable.

4. SECTOR - SPECIFIC ELIGIBILITY CONDITIONS:

4.1 <u>COTTON GINNING AND PRESSING</u>:

- a) Only composite (cotton ginning with pressing) units will be eligible for coverage under the Scheme. However, independent ginning or pressing units will be eligible to modernise under the scheme provided they forward integrate or backward integrate with the pressing and ginning facility respectively, of eligible technology level.
- b) Only double roller gins or saw gins will be eligible.

- c) Baling Press Standards should be in conformity with the amended BIS specifications.
- d) A unit with existing 2-stage manual bale pressing machine will not be compelled to replace it, while going for other modernisation, as per TUFS. However, a unit replacing the bale pressing machine or installing bale pressing machine for the first time will be required to install only single stage automatic bale pressing machine.

4.2 SPINNING/SILK REELING & TWISTING/WOOL SCOURING & COMBING / SYNTHETIC FILAMENT YARN TEXTURISING, CRIMPING & TWISTING

a) Cotton ring spinning system:

- (i) New stand alone / replacement / modernization of spinning machinery will be eligible for 2% IR and spinning units with forward integration with matching capacity in weaving / knitting / processing / garmenting will be eligible for 5% IR. 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.
- (ii) In the cotton ring spinning system, for new units the MES will be 8000 spindles. For capacity expansion and modernisation of the units there will be no MES.
- (iii) In case of modernization of existing obsolete spindleage through technology upgradation, replaced old and obsolete spindles should ordinarily be scrapped and made completely unserviceable unless their operations are established to be viable.
- (iv (a) The cotton ring spinning units are permitted to install back-up facilities for de-bottlenecking, viz., cone winding machine, cards, draw frame, speed frame, blow room etc. without increase in the spindleage, provided the unit is at or above the MES level, viable and such investments brings up the unit to the desired benchmark technology level as a whole.
 - (b) Auto doffer system for ring frame as a retrofit is covered under the scheme which may be retrofitted / installed as a new or existing frame irrespective of any make / manufacturer.
- (v) Installation of compact spinning machine for setting up of new capacity or for modernisation / replacement of existing ring frames is permitted without any stipulation of MES. In situ upgradation of existing ring frames by changing the existing drafting system to compact spinning drafting system is also covered under RR-TUFS.
- (vi) Post spinning / twisting of yarn processing plant on stand alone basis to produce two fold twisted yarn or singeing yarn without putting up yarn spinning unit are covered.

b) Open end/Dref/Parafil/Selfil/Airjet spinning system:

These spinning systems being, by and large, specialized yarn making systems, modernisation, capacity expansion or new units will be permitted.

c) Worsted spinning system:

- (i) Technology upgradation of existing capacity and expansion/new units with appropriate eligible technology will be permitted.
- (ii) Independent wool scouring and combing units will also be eligible for funding under the TUFS

d) Woollen/shoddy spinning system:

- (i) Woollen system of spinning includes semi-worsted system of spinning.
- (ii) Technology upgradation in existing units and capacity expansion/new units in these sectors with appropriate eligible technology will be permitted.

e) Silk reeling & twisting:

- (i) Technology upgradation in the existing capacity and expansion/new units with appropriate eligible technology will be permitted.
- (ii) The replaced obsolete reeling/twisting machinery should normally be dismantled unless their operations are established to be viable.

f) Synthetic filament varn texturising, crimping and twisting:

Replacement of existing obsolete machinery, capacity expansion or installation new units with appropriate eligible technology will be permitted.

g) Carpet industry:

Technology upgradation of existing capacity and expansion / new units with appropriate eligible technology will be permitted.

4.3 <u>VISCOSE FILAMENT YARN AND VISCOSE STAPLE FIBRE</u>:

Replacement of existing obsolete machinery, capacity expansion or installation of new units with appropriate eligible technology will be permitted.

4.4 <u>WEAVING, KNITTING AND NON-WOVEN / TECHNICAL</u> TEXTILES/ FABRIC EMBROIDERY MANUFACTURING UNITS:

6% IR and 15% capital subsidy (CS) is available only for brand new shuttleless looms whereas second hand imported shuttle-less looms of prescribed vintage shall be entitled for 2% IR.

a) I. Essential for non-woollen weaving units:

- i) An appropriate configuration of looms and machinery conforming to minimum economic size, if prescribed.
- ii) In case of technology upgradation in an existing unit, the replaced old and obsolete looms should ordinarily be scrapped and made unserviceable unless their operations are established to be viable.

II. Decentralised (MSME) weaving sector:

- 1. In-situ upgradation of existing ordinary looms/semi automatic looms/ automatic looms to benchmark shuttle-less looms with or without dobby/ jacquard, is permitted to decentralized powerloom sector.
- 2. Replacement of an ordinary loom by a looms of benchmarked technology features is permitted.
- 3. New units in the decentralized powerloom sector are permitted to install shuttle-less looms with benchmarked technology features under TUFS.

III. Handloom weaving:

- 1. Handloom sector is eligible for taking the benefits of TUFS for all machinery listed in the GR on TUFS and permitted for other sectors including powerloom and mill sector. In handloom sector only weaving activity is different from powerloom and mill sector while other activities particularly processing are same.
- 2. Handlooms with specified benchmark features have been covered.

b) Essential for woollen units:

- i) An appropriate configuration of looms and machinery conforming to minimum economic size, if prescribed.
- ii) In-house weaving preparatory at least matching with the weaving capacity (in the case of MSME units, weaving preparatory is not essential).
- iii) In case of technology upgradation in an existing unit, the replaced old and obsolete looms should ordinarily be scrapped and made unserviceable unless their operations are established to be viable.

c) Independent weaving preparatory units:

An independent MSME / non-MSME (woollen or non-woollen) weaving preparatory unit will install weaving preparatory machinery as listed in Annex – MC -5.

d) Knitting units:

Replacement of existing obsolete machinery, capacity expansion or installation of new units with appropriate technology is permitted under TUFS

e) Technical textiles / Non-wovens manufacturing units

- (a) Machines required to manufacture technical textiles and non-wovens, as listed in Annex MC -6 are eligible for coverage under TUFS.
- (b) Since some of the machinery of technical textiles are common the technical textile units intending to avail of 10% capital subsidy will have to obtain a registration number from Office of the Textile Commissioner prior to becoming eligible for 10 percent capital subsidy. To obtain registration number technical textile units have to submit the information in prescribed format TFR I.

4.5 GARMENT / MADE-UP MANUFACTURING:

- a) Woven and / or knitted garment and/or made-up manufacturing or combination thereof will be eligible.
- b) Garment / made-up manufacturing and other accessory equipments as required are to be installed out of the list in Annex MC -7.

4.6 DESIGN STUDIO:

Design studio set up by the textile, readymade garment and jute industry with eligible machinery / equipments, software and testing equipment is covered under TUFS.

4.7 PROCESSING OF FIBRE / YARN / FABRICS / GARMENTS / MADE-UPS

Processing machinery including essential quality control equipments listed in Annex - MC - 8 for fibre / yarn / fabrics / garment / made-up processing and finishing will be eligible.

4.8 JUTE TEXTILES

a) Jute softening & carding, drawing, spinning and weaving:

New machinery of eligible technology as listed in Annex- MC -9 will be permitted.

b) Spinning and weaving/knitting of jute blends:

(i) Eligibility conditions for units spinning jute blends will be the same as for cotton spinning system detailed in para 4.2.

(ii) Eligibility conditions for units weaving/knitting jute blended fabrics will be the same as for non-woollen weaving and knitting as detailed in para 4.4.

c) Jute-blended garment/made-up manufacturing:

Eligibility conditions for units manufacturing jute-blended garments and/or made ups will be the same as for non-jute garment/made-up manufacturing detailed in para 4.5.

d) Processing of jute products

- (i) Processing machinery as listed in Annex MC 9 are eligible.
- (ii) Quality control and pollution control equipment eligible for TUFS funding will also be eligible as listed in Annex MC -9.

e) Processing of jute-blended products:

Eligibility conditions will be the same as for processing of non-jute textile products as detailed in para 4.7.

f) Material handling:

The machinery for material handling as listed in Annex – MC-9 are essential for modernising jute units.

5. TECHNICAL ADVISORY-CUM-MONITORING COMMITTEE (TAMC) - INTERPRETATION OF ELIGIBILITY:

The Government has constituted a Technical Advisory-cum-Monitoring Committee (TAMC) under the Chairmanship of Textile Commissioner with technical experts from government and industry covering the different segments, as members. The composition and functions of TAMC are at **Annex-A**.

- (1) Amendment in the list of machinery in terms of addition / deletion will be done by the TAMC.
- (2) If any question of interpretation or clarification is raised by the lending agency / entrepreneurs as to the eligibility of any unit or machinery under the scheme, the decision of the TAMC will be final.
- (3) The TAMC will also monitor and review the progress of the scheme and apprise the Ministry and IMSC periodically.

IV. LOANS UNDER THE SCHEME

Under the Technology Upgradation Fund Scheme, loans will be provided subject to terms and conditions given below:

a) Amount of loan:

The assistance will be need-based. There will be no minimum or maximum limit for individual loans.

b) Promoter's contribution:

To be decided by the lending agency on the basis of its existing norms.

c) Rate of Interest:

(i) Rupee loan:

Effective rate of interest to the concerned borrower will be lower than the prevailing commercial rates of interest charged by the lending agencies concerned; the Ministry of Textiles will reimburse the 5% (6% for brand new shuttleless looms) under the scheme to all segments except spinning machinery of new stand alone / replacement / modernization of spinning units, where the interest reimbursement will be limited to 2%. For Rupee loan for installation of imported secondhand shuttleless loom interest reimbursement will be 2%.

(ii) Foreign Currency Loan:

As applicable for normal Foreign Currency loan. However, cover for exchange rate fluctuation not exceeding 5% (6% for brand new shuttleless looms) per annum would be provided under the scheme. In case of spinning machinery, the exchange rate fluctuation will be limited to 2% for new stand alone / replacement / modernisation of spinning machinery. For Foreign Currency loan for installation of imported secondhand shuttleless loom interest reimbursement will be 2%.

(iii) Period of interest reimbursement:

- (a) 1. Interest reimbursement will be available for a period of 7 years including 2 years of implementation / moratorium. The implementation and moratorium period can be more than two years but interest reimbursement for implementation and moratorium period will be limited to two years only. The implementation and moratorium period is considered from the date of disbursement of first installment of loan under TUFS.
 - 2. Quarter-wise interest reimbursement under TUFS will be restricted to the quantum as per the loan repayment schedule of 7 years or actual, whichever is lower, submitted by lending agencies to the Office of the

Textile Commissioner for obtaining the unique ID number as per the procedure in Para V. The foreign exchange fluctuation / forward cover premium will also follow the same system.

- 3. Subsidy due in a financial year under the Scheme shall have to be claimed in the same financial year.
- 4. Banks are free to give loan for more than 7 years but subsidy will be given only for a period of 7 years including implementation / moratorium period of maximum upto 2 years.
- (b) If an account becomes a non-performing asset (NPA), the interest reimbursement would not be available for that period. The interest reimbursement will be available from the date of coming out of the NPA category. Quarter-wise interest reimbursement under TUFS will be restricted to the quantum as per the loan repayment schedule of 7 years or actual, whichever is lower, submitted by lending agencies to the Office of the Textile Commissioner for obtaining the unique ID number as per the procedure in Para V.

d) Other conditions, viz., period of loan, security, conversion option, Debt-Equity-Ratio etc.

Eligible units will be of minimum economic size. Other conditions will be such as determined by the lending agency as per its existing norms.

e) Financial norms of eligible unit.

The units with a good track record, viable and having positive net-worth are eligible.

f) Contingency provisions:

The contingency provision (non-firmed up cost) to the extent of 5% maximum (on actual basis) may be covered under RR-TUFS in respect of plant and machinery and other investments eligible under RR-TUFS subject to a value cap of Rs.5 crore of eligible machinery.

g) Transferring the TUFS loan from one bank / FI to another bank / FI as well as closing down one term loan account under TUFS and availing of fresh term loan:

The outstanding principal amount under TUFS loan account from one bank / FI can be transferred to another bank / FI subject to the condition that portfolio (i.e., balance principal amount) remains unchanged and the overall repayment period does not exceed 7 years. However, this facility will be provided only once during the tenure of the loan. The quarter-wise subsidy submitted by the original bank will however remain unchanged. Instances of under selling of loan /component or any similar such arrangement is not permitted.

h) Conversion of rupee term loan into foreign currency loan and vice-versa:

Conversion of rupee term loan (RTL) into foreign currency loan (FCL) and viceversa on annual basis is permitted under TUFS. The base rate of exchange will be the rate prevailing on the date of conversion of rupee term loan into FCL. The tenure of the loan amount will remain the same subject to the 7 years repayment period and avail ability of foreign currency line of credit with the lending agency.

i) Coverage of forward premium:

The cost of forward cover premium for Foreign Currency Loan under TUFS limited to 6%/5% / 2% per annum as the case may be on the base rate of exchange as an option, which may be exercised only once in the each financial year of the project is covered.

j) Coverage of lease finance:

Interest portion of the lease finance taken by the manufacturers from Nodal Agencies/co-opted PLIs for eligible machinery and equipments has been covered under TUFS. The coverage of lease finance will be subject to normal leasing norms but lease period will be limited to 7years.

k) Coverage of machinery on hire-purchase:

The Subsidy under the Hire -Purchase Scheme are covered under RR- TUFS subject to the project promoted by Special Purpose Vehicle (SPV) meeting the technology and other eligibility parameters laid down under the Scheme. This scheme will be monitored / operationalised through Office of the Textile Commissioner. A detailed operational guideline on hire-purchase is at $\bf Annex - B$.

1) Approval of nodal agency for the loan sanctioned by co-opted PLI with their own prudential norms without effecting the technology norms under TUFS:

The projects under TUFS which are sanctioned by co-opted PLIs as per their own prudential norms and in compliance with the technology norms of TUFS should be approved by Nodal Agencies.

m) Co-guarantee provided by yarn supplier / master weaver:

Grant of TUFS loan to small scale powerloom units on the strength of co-guarantee provided by the yarn supplier / master weavers with sound financial position and ability to meet banking norms are to be decided by FIs / banks. However, if in such cases term loans/finance was provided by the FIs / banks, benefits under TUFS would be available as per approved guidelines.

n) Deferred Payment Guarantee (DPG) scheme - Operational Guidelines:

The DPG in respect of rupee loan only is covered under TUFS. The operational guidelines are at **Annex-C.**

o) Coverage of ECB under RR-TUFS

ECB availed of from overseas branch of an Indian bank / foreign bank having Indian branch (being co-opted PLI) will be eligible for RR-TUFS benefits prescribed for foreign currency loan under the scheme, i.e., 2% / 5% / 6% cover as the case may be for exchange rate fluctuation from the base rate or forward cover premium limited to 2% / 5% / 6% per annum.

p) Margin Money Subsidy @ 30% (brand new shuttleless looms) / 8% (secondhand imported shuttleless looms) under TUFS (MMS@30% or 8%-TUFS) for Powerloom sector –Operational Guidelines:

MMS-TUFS@30% (brand new shuttleless looms) or 8%(secondhand imported shuttleless looms) for powerloom sector will be operationalised by Office of the Textile Commissioner and detailed operational guidelines are at Annex – **D** and the application form for claiming the subsidy is at **FR-1**.

q) Margin Money Subsidy @ 15% under TUFS (MMS@15%-TUFS) for MSME Jute & Textile sector –Operational Guidelines:

MMS-TUFS@15% for MSME Jute & Textile sector will be now operationalised by Office of the Textile Commissioner only and detailed operational guidelines are at **Annex** – **E** and the application form for claiming the subsidy is at **FR** -1.

r) Additional incentive in the form of 10% capital subsidy for the processing machinery, garmenting machinery and technical textile machinery and 15% capital subsidy for brand new shuttleless looms under TUFS:

The detailed operational guidelines are at **Annex** – **F** and **Annex** – **G** respectively.

- s) 30% capital subsidy for the handloom sector under TUFS:
 - 1. An additional option has been provided to Handloom Sector to avail of either 30% capital subsidy or the existing 5% interest reimbursement under TUFS.
 - 2. The detailed operational guidelines including list of specified handloom machinery will be issued by the Office of the Development Commissioner (Handlooms), New Delhi.
- t) 30% capital subsidy for the silk sector under TUFS:
 - 1. An additional option has been provided to Silk Sector to avail of either 30% capital subsidy or the existing 5% interest reimbursement under TUFS.
 - 2. The detailed operational guidelines including list of specified silk machinery will be issued by the Central Silk Board, Bengaluru.

V. IMPLEMENTATION/MONITORING/APPRAISAL MECHANISM

1. Stage I: Implementation

- (i) There would be an online pre-authorization system for each eligible application by the Textile Commissioner, Mumbai. Applications would be processed on a first come first served basis, subject to eligibility and availability of funds.
- (ii) Request for UID shall be entertained only upto one year from the date of sanction of term loan, except for application permitted in para (iii) below.
- (iii) For cases where the term loan has been sanctioned during the financial year 2012-13, the lending agencies are allowed to submit application for UID under RR-TUFS upto 31-03-2014 on the online system of the Office of the Textile Commissioner.
- (iv) For obtaining a Unique ID number, the nodal banks / nodal agencies after determination of eligibility and admissible amount under TUFS for each case decide the eligibility and allot ECN (Eligibility Certificate Number) for each case and thereafter submit information online in the prescribed format to the Textile Commissioner, Mumbai,. The co-opted PLIs of Nodal Agencies will submit information online in the prescribed format to the Textile Commissioner, Mumbai after obtaining ECN from their concerned Nodal Agencies. The format for applying for unique ID number is at FR-2. The lending agencies are required to furnish quarter-wise subsidy requirement for entire period of 7 years or actual period whichever is lower. Quarter-wise interest reimbursement / capital subsidy will be restricted to the quantum as submitted in this format to the Office of the Textile Commissioner. Quarter-wise interest reimbursement / capital subsidy can be lower than the amount given in this format but cannot be higher than this amount.
- (v) If the UID applications are found in order in all respect, the same will be processed for allotment of UID and the Textiles Commissioner Mumbai will issue a Unique ID number to pre-authorize the loan application for submission of subsidy claim by the lending agency in the online system. The correctness of the information submitted for UID will be the responsibility of the Lending Agency concerned.
- (vi) If there is any apparent discrepancy, the UID application will be referred back to the concerned Lending Agency for rectification and re-submission. The resubmitted application will be considered again on first-come-first-served basis.
- (vii) Mere creation/submission of UID application in the online system will not entitle for UID Number and for subsidy under TUFS.

- (viii) Any application sanctioned by the Bank without the Unique ID number by the Textiles Commissioner, Mumbai would not be eligible for release of subsidies under the TUFS scheme.
- (ix) The Textiles Commissioner will stop preauthorization as soon as the available subsidy cap is reached in the segment, as mentioned in Para 6(i).
- (x) In order to ensure data integrity and prevent any possible misuse of the scheme, the data furnished by lending agencies through FR-2 over web portal of Textile Commissioner shall be treated as frozen and subsidy payments shall be considered strictly as per the frozen data.

Lending agencies, therefore, shall be well advised to be doubly careful while furnishing the details in application for UID as the experience of previous operation of the scheme had brought out several lapses which ultimately jeopardize the borrowers. As a safeguard, for any mistakes still cropping in, the genuine cases of deviations in data submitted by lending agencies would be entertained by the Textile Commissioner only if recommended by CMD of the lending agencies and counter recommended by the Dept. of Financial Services, Ministry of Finance within the overall figures of committed liabilities with approval of IMSC.

2. Stage II: Monitoring Process

- (i) The TAMC will monitor and review the progress of the scheme and apprise the Ministry and IMSC periodically.
- (ii) The IMSC under the Chairmanship of Minister of Textiles would review the scheme and ensure compliance of the subsidy cap.

VI. MANAGEMENT

One of the main requirements for sanction of assistance under the TUF Scheme will be the availability of competent management to the unit concerned to carry out the modernisation programme and also to manage the operations of the unit efficiently. Towards this end, Lending agencies may stipulate conditions relating to broad-basing of the Board, appointment of senior technical/financial executives, professionalisation of the management and constitution of such committees as may be considered necessary.

VII. WORKING CAPITAL REQUIREMENTS

Since the success of the modernisation programme would, to a large extent, depend upon the availability of adequate working capital to achieve the full benefit of the modernisation programme, the units have to make adequate arrangements with their bankers for meeting working capital requirements.

VIII. NODAL AGENCIES (NA) / CO-OPTED PLIS

1. The nodal agencies under the scheme for different segments are as follows:

Segments	Nodal Agencies
Textile Industry (excluding MSME Sector)	- IDBI Bank
MSME Textile Sectors	- SIDBI
Jute Industry	- IFCI

- 2. The nodal agencies may co-opt other All India Financial Institutions (AIFIs)/ state financial corporations (SFCs) / state industrial development corporations (SIDCs) and commercial / cooperative banks in the scheme for sanction and disbursement of loan in consultation with the Textile Commissioner's Office so as to have a better reach. However, there will be no erosion in the rate of the interest reimbursement available to the borrower on account of such linkages. A list of co-opted lending agencies is at **Annex H**.
- 3. The nodal agencies will determine the eligibility under TUFS of their directly assisted cases and submit subsidy claim in the prescribed format to the Office of the Textile Commissioner.
- 4. In respect of the co-opted financing institutions, nodal agencies will determine the eligibility and will be responsible for verifying the subsidy claims of the co-opted AIFIs/SFCs, SIDCs and commercial/co-operative banks and actual disbursement thereof.
- 5. Applications for assistance under the Scheme may be submitted in the prescribed form available from the concerned nodal agencies or co-opted AIFIs/SFCs/SIDCs/commercial/cooperative banks, as the case may be.
- 6. A special TUF Cell will be set up by the financing institutions for expeditiously processing loan applications.
- 7. Nodal Agency shall submit utilisation certificate to MoT, GoI, New Delhi through Office of the Textile Commissioner in prescribed formats on quarterly basis before submission of next quarterly claim in the prescribed format. The co-opted PLIs will submit the no excess claim certificate to Nodal Agencies concerned (Annex I) and the concerned Nodal Agency will submit the no excess claim certificate for its each co-opted PLIs to Office of the Textile Commissioner before submission of next quarterly claim in the prescribed format (Annex- J).

IX. NODAL BANKS

i) 36 nodal banks are designated under TUFS for the cases financed by them. The names of the 36 banks are as under:

1	Allahabad Bank	19	ING Vysya Bank
2	Andhra Bank	20	Jammu & Kashmir Bank
3	AXIS Bank	21	Karnataka Bank
4	Bank of Baroda	22	Karur Vysya Bank
5	Bank of India	23	Laxmi Vilas Bank
6	Bank of Maharashtra	24	National Co-operative Development Corporation (NCDC)
7	Canara Bank	25	Oriental Bank of Commerce
8	Catholic Syrian Bank	26	Punjab and Sind Bank
9	Central Bank of India	27	Punjab National Bank
10	City Union Bank	28	Rajasthan State Industrial Investment Corporation
11	Corporation Bank	29	South Indian Bank
12	Dena Bank	30	State Bank of India
13	EXIM Bank	31	Syndicate Bank
14	Federal Bank	32	Tamilnad Mercantile Bank
15	ICICI Bank	33	UCO Bank
16	Indian Bank	34	Union Bank of India
17	Indian Overseas Bank	35	United Bank of India
18	Indusind Bank	36	Vijaya Bank

- (ii) The nodal banks will determine the eligibility and release the TUFS benefit in respect of all the cases financed by them under TUFS including non-MSME, MSME and 10% capital subsidy for specified processing machinery/ / garmenting machinery / technical textile machinery and 15% for brand new shuttleless looms. The State Bank of India will also function as nodal bank for its seven associate banks. Similarly, Bank of Baroda will function as nodal bank for its five Regional Rural Banks (RRBs).
- (iii) In case of consortium financing, the consortium leader shall assess eligibility of the project under TUFS for itself and also for other members of the consortium, provided the consortium leader is a nodal bank. In case consortium leader is not a nodal bank, the nodal bank with

major share of term loan shall assess the eligibility of the project including amount of loan eligible under TUFS and also determine eligibility of 10% capital subsidy for specified processing machinery /garmenting / technical textile machinery and 15% capital subsidy for brand new shuttleless looms.

- (iv) In case of financing by multiple banks, the bank with major share of term loan shall assess eligibility of the project under TUFS for itself and also for other banks, provided the said bank is a nodal bank. In case bank with a major share of term loan is not a nodal bank, the nodal bank with major share of term loan shall assess the eligibility of the project including amount of loan eligible under TUFS and also determine eligibility of 10% capital subsidy for specified processing machinery /garmenting / technical textile machinery and 15% capital subsidy for brand new shuttleless looms.
- (v) In case of consortium financing / financing by multiple banks, the individual banks shall administer interest reimbursement / capital subsidy to their assisted units, provided the banks are nodal banks. However, IDBI Bank/ SIDBI shall administer interest reimbursement to those banks of the consortium / multiple banking arrangement which are not nodal banks, for which purpose IDBI Bank / SIDBI shall be endorsed / forwarded a copy of eligibility certificate by the nodal bank, issued to such banks.
- (vi) Nodal Banks shall submit utilisation certificate to MoT, GoI, New Delhi through Office of the Textile Commissioner in prescribed formats on quarterly basis before submission of next quarterly claim in the prescribed format.

X. CO-OPTED PRIVATE SECTOR COMMERCIAL BANKS

Co-opted private sector commercial banks of SIDBI will determine the eligibility of MSME cases under TUFS and submit the claims through SIDBI to Office of the Textile Commissioner. Funds for such banks maybe channelized through SIDBI. The names of the co-opted private sector commercial banks are as under:

1	Development Credit Bank Ltd., Bombay
2	Dhanalakshmi Bank Ltd.
3	HDFC Bank
4	Ratnakar Bank Ltd.
5	Yes Bank Ltd.
6	Nainital Bank Ltd.

The co-opted private sector commercial banks will determine the eligibility in respect of all the MSME cases financed by them and submit the claims through SIDBI to Office of the Textile Commissioner.

XI. RELEASE OF FUNDS TO THE NODAL AGENCIES / NODAL BANKS / CO-OPTED PLIs

- (i) Lending agencies shall submit the quarter-wise data indicating the subsidy claim for each case for which UID has been obtained in Formats to be prescribed by Office of the Textile Commissioner by 15th of the following quarter through the online system developed by the Office of the Textile Commissioner. The claim for each quarter should be either equal to or less than the amount indicated in UID application in respect of concerned quarter.
- (ii) The right to prefer the subsidy claim would remain valid only upto the end of the following quarter from the date of obtaining ID number.
- (iii) Release of funds will be made only after the receipt of the utilisation certificate, no excess claim certificate, certificate that bank is not involved in corrupt practices / unfair means and acceptance of the sanction order of MOT from the concerned Banks.
- (iv) Co-opted PLIs of Nodal Agencies would submit the subsidy claims to the Nodal Agencies concerned alongwith **Annex-I** & the Nodal Agencies will submit Claims to the Office of the Textile Commissioner alongwith **Annex-J** and all other documents specified in para (iii) of the above.
- (v) Subsidy under TUFS is in the form of Reimbursement of Interest paid by the unit concerned to the Lending agencies for the loan disbursed and therefore the units are eligible for subsidy only in cases where loan has been disbursed and interest has been paid by the unit to the Lending Agency. Lending agencies shall submit the claims based on actual claims received from their branches.
- (vi) The release of funds to the TUFS beneficiaries would be made within 3 working days of receipt of funds from MOT.
- (vii) Lending agencies shall not divert the funds for any other purposes and entrust the execution of the scheme or work concerned to another Institutions or Organisations and shall abide by the terms & conditions of the release of funds. If the bank fails to utilize the funds for the purpose for which the same has been sanctioned, the bank will be required to refund the amount of funds with interest thereon @ 10% per annum.
- (viii) All the Nodal Agencies / Nodal Banks / co-opted PLIs receiving funds under TUFS shall maintain a dedicated interest bearing Bank Account for the purpose. Any interest that may accrue on the balances lying pending release in the dedicated account shall be deposited every quarter by the Banks to the Pay and Account Office, Ministry of Textiles, New Delhi. The Demand Draft for such an amount may be drawn in favour of the Pay and Accounts Officer, Ministry of Textiles, New Delhi. At the time of depositing the interest under the Scheme lending agencies may submit full details viz., the amount on which the interest has been accrued, the exact date and period and the rate of interest charged to the Pay and Accounts Office, Ministry of Textiles.

- (ix) Funds to the nodal banks will be paid only through the Electronic Clearing Service (ECS)/ Real Time Gross Settlement (RTGS). For this each nodal bank will provide details such as name of the bank, branch, account no., MICR code of the bank etc. to the Ministry of Textiles.
- (x) In respect of the co-opted financing institutions, nodal agencies will determine the eligibility based on the information furnished by the co-opted PLIs. The onus for providing correct and regulated information lies with the co-opted PLIs.
- (xi) The above guidelines for release of funds are also applicable to the co-opted PLIs of the SIDBI, IDBI Bank and IFCI.

XII. MISCELLENEOUS

- (i) Applications for assistance under the Fund Scheme may be submitted in the prescribed form available from the concerned nodal agencies or co-opted AIFIs/SFCs/SIDCs/ commercial/ cooperative banks, as the case may be.
- (ii) A special cell will be set up by the financing institutions with a nodal officer for expeditiously processing loan applications. The name, address, designation, telephone number and e-mail ID of the nodal officer should be communicated to Office of the Textile Commissioner.
- (iii) Lending agencies shall maintain requisite database of company / project-wise eligibility established / pending references for TUFS-eligibility / interest reimbursement effected, etc. for information to Office of the Textile Commissioner, Mumbai / MoT, GoI, New Delhi, and parliament questions, if any.
- (iv) IDBI Bank / SIDBI would render advisory services to Nodal Banks / co-opted PLIs for clarifications and may organise work shops in association with Office of the Textile Commissioner for the benefit of the nodal banks / co-opted PLIs.
- (v) In case of any doubts regarding eligibility of a case or any other related issue nodal banks / co-opted PLIs may contact IDBI Bank / SIDBI or office of the Textile Commissioner for guidance / assistance.
- (vi) Lending agencies may physically verify the plant and machinery as approved under TUFS have been duly installed by the unit.

(Sunaina Tomar) JOINT SECRETARY, MINISTRY OF TEXTILES, GOVERNMENT OF INDIA

ANNEX - MC 1

LIST OF THE GINNING & PRESSING MACHINERY ELIGIBLE UNDER TUF SCHEME

Sr.	Item	Minimum requirement		
No.		Large Unit	Small Unit	
1	Ginning machines	24 DRs of normal size/22 extra- long DRs /18 jumbo DRs with Autofeeder /3 sawgins (90 saws) or equivalents with a processing capacity of 6-8 bales per hour.	12 DRs of normal size/11 extralong DRs /9 Jumbo DRs with Autofeeder/1 or 2 sawgins with equivalents processing capacity of 3-4 bales per hour.	
2	Precleaner	Cleaner with 4 or more beater cylinders/rolls with capacity to suit the processing speed of the ginning machines.	Cleaner with 4 or more beater cylinders /rolls with capacity to suit the processing speed of the ginning machines.	
3	Lint Cleaner	Cleaner with 3 or more beater cylinders/rolls with capacity to suit the processing speed of ginning machines		
4	Kapas Conveyor System	(i) Pneumatic conveyor with Stone Catcher for the first stage from heaps to Precleaner;	(i) Pneumatic conveyor with Stone Catcher for the first stage from heaps to Pecleaner;	
		(ii) Mechanical/Pneumatic conveyor from Precleaner to individual gins. Central Platform system not permitted unless it exists already.	conveyor from Precleaner to individual gins.Central	
5	Lint Conveyor	Mechanical / Pneumatic Conveyor	Mechanical / Pneumatic Conveyor	
	System	(i) from Gins to Lint cleaner;	(i) from Gins to Lint leaner;	
		(ii) from Lint cleaner to each Pala Hall and	(ii) from Lint cleaner to each Pala Hall and	
		(iii) from each Pala Hall to	(iii) from each Pala Hall to	
		a) Bale Press Hall in case of existing conventional Bale Press	a) Bale Press Hall in case of existing conventional Bale Press	

Sr.	Item	Minimum requirement		
No.	Item	Large Unit	Small Unit	
		b) Bale Press box through	b) Bale Press box trough	
		Lint slide and Pusher	Lint slide and pusher	
		Mechanism in case of modern Bale Press (direct feeding of cotton from Lint Cleaner to Press box permitted)	Mechanism in case of modern Bale Press (direct feeding of cotton from Lint Cleaner to Press box permitted)	
6	Bale Press	Single stage of hydraulic, auto tramping Bale Press with Lint slide and Pusher mechanism for direct feeding of lint into the press box,. Conventional water hydraulic, two-stage presses without autotramping facility will however, be permitted if they already exist.	Single stage of hydraulic, auto tramping Bale Press with Lint slide and Pusher mechanism for direct feeding of lint into the press box,. Conventional water hydraulic, two-stage presses, without auto tramping facility will, however, be permitted if they already exist.	
7	Conveyor for Seed	Automatic Conveyor from gins to Seed Platform	Automatic Conveyor from gins to Seed Platform	
8	Humidifier/	In Gin Hall	<u>In Gin Hall</u>	
	Moisturizer	In case of Central Platform, 2 Benson fans or adequate number of nozzles.	In case of Central Platform, 2 Benson fans or adequate number of nozzles.	
		<u>In Pala Halls</u>	In Pala Halls	
		2 Benson fans in each Hall or adequate number of nozzles.	2 Benson fans in each Hall or adequate number of nozzles.	
9	Fire Fighting System	In case of unit not having tube well in the premises:	In case of unit not having tube well in the premises:	
		Overhead tank and / or sump (capacity 1.25 lakh litres) / water tank (1.50 lakh litres) with a minimum of 10 hydrants strategically located, hose pipes with nozzles and a standby diesel pump with or without jockey besides an electric pump.	(capacity 65,000 litres)/water tank	

Sr.	Item	Minimum requirement		
No.		Large Unit	Small Unit	
		In case of unit having tube well in the premises:	In case of unit having tube well in the premises:	
		Overhead tank and / or sump (capacity 50,000 litres)/water tank (50,000 litres) with a minimum of 10 hydrants strategically located, hose pipes with nozzles and a standby diesel pumpwith or without jockey besides an electric pump.	(capacity 25,000 litres) / water tank (25,000 litres) with a minimum of	
10	Underground wiring	All high tension and low tension wires/cables to be under-ground	All high tension and low tension tension wires/cables to be under-ground	
11	Weigh Bridge	Capacity; 20 tons/5 tons depending on local need (Not required if the facility is available nearby)	Capacity; 20 tons/5 tons depending on local need (Not required if the facility is available nearby)	
12.	Optional machinery			
	All foreign fibre detectors /removers.			
13	Any other machinery considered appropriate by the Technical Advisory-cum Monitoring Committee (TAMC).			

ANNEX - MC 2

LIST OF MACHINERY ELIGIBLE UNDER TUF SCHEME FOR SPINNING /SILK REELING AND TWISTING / SYNTHETIC FILAMENT YARN TEXTURISING, CRIMPING AND TWISTING.

a. SPINNING MACHINERY FOR COTTON SYSTEM OF SPINNING.

- 1. Fully automatic bale handling, plucking, peeling and blending grab machine with micrprocessors.
- 2. (i) Sophisticated blow room machinery for cotton fibre and its blends consisting of pre-cleaners, opening and cleaning machines with chute feeding system or lap making system, metal detector, microdust remover and dedusting condensors (for open end rotor spinning) with or without foreign fibre detector / remover.
 - (ii) Sophisticated blow room machinery for synthetic / regenerated fibres and their blends consisting of opening and cleaning machines with chute feed system or lap making system, metal detector with or without foreign fibre detector / remover.
 - (iii) Foreign fibre detector with CCD camera, Automatic bale plucking machines & sophisticated cleaning machine equipment in the existing blowroom line.
- 3. Automatic waste extraction system for card, gill box, comber and ring frame with or without waste recovery / recyling machinery.
- 4. (i) High production card capable of producing sliver above 50 kgs/hr with autoleveller.
 - (ii) High production card for lap feed system capable of producing sliver above 50 kg/hr with or without autoleveller.
 - (iii) Card integrated with drawing system.
- 5. High production draw-frame with delivery speed of 500 meters and above /minute with / without autoleveller.
- 6. Sliverlap/Ribbonlap, Lapformer.
- 7. High speed combers of 240 nips/minute and above.
- 8. Speed-frame with 1200 r.p.m. and above.
- 9. High speed ring frames having spindle speed of 16,000 r.p.m. and above.
- 10. Open end rotor of 75,000 r.pm. and above and other modern spinning systems, such as DREF, PARAFIL, SELFIL AIRJET and AIRVORTEX.
- 11. Automatic cone winding machine (auto coner) and / or cheese winding machine with or without Link coner or Continuous Bobbin Feeding (CBF) system operating at the speed of 1500 meteres per minute and above.

- 12. Electronic yarn clearers / Siro yarn clearers and splicers for upgradation of existing automatic winding machines.
- 13. Two-for-one/Three-for-one twisters operating at the speed of minimum 8000 rpm & 5000 rpm respectively.
- 14. Yarn conditioning machine.
- 15. Industrial Humidification system with air washer plant and air filters to maintain RH and temperature with / without de-humidifiers (Chillers).
- 16. Dust/particulate material seperators/collector (Air Pollution Control).
- 17. Overhead cleaner for speed frames, ring frame, TFO and automatic winding machine.
- 18. Device for manufacturing core spun yarn, fancy yarn including slub yarn.
- 19. Parallel winding machine with individual control management and length measuring device.
- 20. Process control equipments:
 - (a) "Sauter Automatic Plant Controls" for the Humidification Plant for controlling and maintaining R.H.
 - (b) "Opti speed" for Ringframes for changing the spindle speed throughout the doff according to a set pattern, so that yarn breakages are minimized etc.
 - (c) Individual spindle monitoring system and spinning break signal system for ring spinning.
- 21. Air Compressor 15 H.P. and above with or without in-built invertors and air driers
- 22. Direct double yarn twisting attachment at Ring Frame
- 23. Plant Efficiency Management System.
- 24. Cabling Machine
- 25. Soft package winding machine
- 26. Yarn singeing machine
- 27. Automatic material handling / packing system.

Note: Machinery stated at sr. no. 1 to 27 above are eligible for restricted 2% interest reimbursement for new stand alone / replacement / modernisation of spinning machinery. However, spinning units with forward integration with matching capacity in weaving / knitting /processing / garmenting will be eligible for 5% IR.

b. MACHINERY FOR FLAX SPINNING

- 1. Flax hackling machine
- 2. Drawing Machine for Flax
- 3. Roving machine for Flax
- 4. Wet ring frame for Flax
- 5. Auto Winding machine for Flax

c. MACHINERY FOR SILK REELING AND TWISTING.

- 1. Multiend silk reeling machine (Automatic or Semi Automatic).
- 2. Silk twisting machine (Two for One or Three for One or up twisters).
- 3. Winding machine.
- 4. Conveyer cooking machine.

d. MACHINERY FOR SILK WASTE PROCESSING / SPINNING

- 1. Silk Waste processing.
 - i) Cocoon opener.
 - ii) Computerised silk waste cutting machine.
 - iii) Degumming machine.
 - iv) Drying chamber.
 - v) Carding machine.
 - vi) Preparatory machine.
- 2. Silk opener.
- 3. Automatic hopper feeder / Blending hopper feeder/ Feeder with automatic quality control (either with automatic quality weight or volume control / combined automatic weight) and volume control for silk card.
- 4. Carding Set.
- 5. Rectilinear-comber.
- 6. Vogoroux top / Silver printing machine.

- 7. Top to fibre / Top converting machine
- 8. Top bump press.
- 9. Draw frame / Roving frame / Automatic rubbing frame / bobbiners / Finisher.
- 10. Self twist spinning machine / Sirospinning (2 ply spinning) machine / Core Spinning Machine.
- 11. Fancy Yarn twisting and pattern machine.
- 12. Jumbo hank reeling machine.
- 13. Yarn brushing machine.
- 14. High speed inter-setting rotary / Chain pin drawing sets / Gill boxes.
- 15. Fibre opening and blending machine.
- 16. Raising / Brushing Machine.
- 17. Automatic and semi-automatic reeling machinery for mulberry and tassar.
- 18. Machines for twisting, Reeling, Brushing of yarn samples and small quantities of plain and fancy yarn.
- 19. Two Chamber stenter for processing of silk fabrics.

e. <u>MACHINERY FOR SYNTHETIC FILAMENT YARN TEXTURISING</u>, <u>CRIMPING AND TWISTING</u>.

- 1. Crimping machine.
- 2. Texturising machine.
- 3. Twisting machines.
- 4. Jumbo hank winder.
- 5. Rewinder/precision cone winder.
- 6. Micro slitting machine / Roll cutting machine.
- 7. Fancy Yarn Twisters and doubling machine.
- 8. Twisted & covered cord manufacturing machine.
- 9. Glittering Machine / Zic making Machine.
- 10. Air covering machine,

- 11. Universal double covering machine,
- 12. Spandex attachment on circular knitting /texturising machine.
- 13. Draw Twisting / Draw winding machine.
- 14. Precision assembly winder
- 15. Precision soft winder
- 16. Hank to cone / cheese winding machine

f. MACHINERY FOR COTTON WASTE RECYCLING PLANT

- 1. Automatic soft cotton waste recycling machine
- 2. Automatic hard cotton waste recycling machine
- 3. Automatic bale press system (Packing)
- 4. Automatic cotton dust & seed collection & filtration system
- 5. Fire protection system
- 6. Service facilities, viz., transport, weigh bridge system, automated bale weighing system, etc.

g. FIBRE/YARN TESTING EQUIPMENTS.

- 1. Modern fibre testing instruments viz., high/medium / low volume instrument for checking length, strength, micronnaire, maturity, trash, color etc.
- 2. Eveness tester.
- 3. Yarn fault classification equipment, viz, classimat, classidata etc.
- 4. Equipments for testing neps, length, diameter, maturity, trash, viz., AFIS / FILE, advance fibre information system, rapid tester, etc.
- 5. Single yarn tenacity tester, viz. tensorapid, statimat, tensomax, etc.
- 6. Tenacity / fibre crimp measurement instrument, viz,. fevimat, etc.
- 7. Modern yarn testing equipment, viz., twist tester, hairiness tester, tension tester, coefficient of friction tester, etc.
- 8. Moisture tester.
- 9. Packing density tester.

- 10. High precision weighing balance.
- 11. Computerised lea strength testing machine for CSP, count and CV% for CSP & count.
- **h.** Modern material handling equipment, viz., fork lifter, bale stackers etc.

i. MACHINERY FOR SEWING THREAD (COTTON POLYESTER / CONTINUOUS POLYESTER FILAMENT / CORE YARN SEWING THREADS) MANUFACTURE.

- 1. Assembly winding / Cheese winding machine with individual control arrangement & length measuring device.
- 2. Heavy ring doubler with or without wet arrangement.
- 3. Polishing cum lubrication machine.
- 4. Heat setting & stabilizing machine.
- 5. Pre-application winder/ composite lubrication winder / cone winder.
- 6. Precision winder & finishing machine / Twin cone winding and cop banding machine.
- 7. Tube winding machine.
- 8. Auto labeling and packing machine.
- 9. Box stitching / Carton strapping machine.
- 10. Bonding machine.
- 11. Spool winder.
- 12. Braiding machine.
- 13. Braid dye package winder.
- 14. Braid waxing machine.
- 15. Braid cop winder.
- 16. Pre-twister / Assembly winding machine.
- 17. Uptwister.
- 18. Dye packing winder.

j. <u>Any other machinery considered appropriate by the Technical Advisory-</u>cum Monitoring Committee (TAMC).

ANNEX – MC 3

WOOL SCOURING, COMBING AND CARPET INDUSTRY

a. WOOL SCOURING, COMBING AND SPINNING MACHINERY FOR WORSTED SYSTEM OF SPINNING.

- 1. Sophisticated wool scouring machine with or without carbonizing plant / line.
- 2. Fibre opening/blending/cleaning/dusting machine.
- 3. High production worsted cards capable to give above 50 kg. production per hour.
- 4. High speed intersecting Gill box/Chain Gills/Rotory Gills/vertical Gill box of delivery speed of minimum 400 mtrs. per minute.
- 5. Drawing set /Roving frame /Rubbing frame of delivery speed of 200 mtrs. per minute.
- 6. High speed worsted ring frames of 12000 rpm & above with or without siro spinning attachment /or auto doffers.
- 7. Jumbo Spinning Frames.
- 8. High speed rectilinear comber of 210 nips per minute and above.
- 9. Two-for-one/Three-for-one twisters operating at speeds of minimum 8000 rpm & 5000 rpm respectively.
- 10. Yarn conditioning machine.
- 11. Assembly winding machine with micro process control.
- 12. Precision cone winding machine.
- 13. Air Splicers.
- 14. Automatic waste extraction system for card, gill box, comber and ring frame with or without waste recovery/recyling machinery.
- 15. Baling press for wool combing.
- 16. Wool carbonising line / plant.

b. MACHINERY FOR WOOLLEN SPINNING SYSTEM.

- 1. Wool scouring machine.
- 2. High production carding machine.
- 3. Gill Box for semi-worsted yarn.
- 4. Speed frame.
- 5. Ring frame.
- 6. Modern spinning system (DREF).
- 7. Winding machine.
- 8. Automatic waste extraction system for card with or without waste recovery / recyling machinery.

c. MACHINERY FOR SHODDY SPINNING SYSTEM.

- 1. Continuous garneting, rag tearing & pulling and carding machine.
- 2. Ring frame.
- 3. Winder.

d. MACHINERY FOR CARPET INDUSTRY.

- I. Machinery for carpet yarn manufacturing
- (i) Machinery for wollen / semi-worsted yarn
 - (1) Assembly plying
 - (2) Reeling / hank to cone winding / cheese & cone to cone winding
- (ii) Machinery for other yarns
 - (1) Chenile spinning

II. Machinery for dyeing & finishing of yarns used for carpet industry

- (1) Steam dryer
- (2) Spectrophotometer
- (3) Space Dyeing
- (4) Chem-set machine / twistset

- (5) Tape scour
- (6) Sample dyeing machine
- (7) Ancillary items
 - a. Water Treatment / Softening Plant
 - b. Carving/ Embossing/ Shearing equipment
 - c. Vacuum suction for cleaning of carpet

III. Machinery for woven carpet

- (1) Axminster weaving
 - a. Spool gripper
 - b. Jacquard gripper
- (2) Wilton weaving
 - a. Wireloom weaving / Brussels weaving
 - b. Face to face weaving

IV. Other carpet manufacturing machinery

- (1) Pass tufting
- (2) Needle felting
- (3) Fusion bonding
- (4) Carpet shearing & J box / J scrays
- (5) Carpet back coating / coating & drying line for latexing & finishing of carpets
- (6) Carpet overlocking / overedging machine
- (7) Carpet label machine
- (8) Carpet winding / baling machine
- (9) Carpet inspection / rubbing machine
- (10) Carpet fringing machine
- (11) Carpet printing machine
- (12) Carpet tile backing / coating / latexing & cutting line
- (13) M-tuft (Modra-tuft)

- (14) Kibby
- (15) Ned graphic
- (16) Weave link

V. Carpet testing equipment

- (1) Tuft withdrawal tensometer
- (2) Wear and abrasion tester
- (3) Hexapod walker tester
- (4) Carpet dynamic loading tester
- (5) Carpet static loading tester
- (6) Carpet pile height tester
- (7) Carpet thickness tester
- (8) Carpet flammability tester
- (9) Light fastness tester (xenotester)
- (10) Launder-o-meter
- (11) Crockmeter
- (12) Soxhlet extractor
- e. Any other machinery considered appropriate by the Technical Advisory-cum-Monitoring Committee (TAMC).

ANNEX – MC 4

a. <u>LIST OF MACHINERY ELIGIBLE UNDER TUF SCHEME FOR VISCOSE FILAMENT YARN AND VISCOSE STAPLE FIBRE MANUFACTURING.</u>

- 1. Continuous spinning machines for viscose filament yarn.
- 2. Digital electronic frequency inverters for spinning machines including control boards.
- 3. Finishing oil metering pumps with relevant feed system.
- 4. Metering gear pumps for viscose.
- 5. Portable systems for injection of pigments for viscose dope complete with stirred vessel, metering pumps, instruments and control panel.
- 6. Precious metal spinnerettes including distribution plates (pre-spinnerette)
- 7. Spin bath degassing plant by flash evaporation.
- 8. Spin bath backwash filtration system with candle filters.
- 9. Continuous dissolving and homogenising system for viscose preparation.
- 10. Contidisk filters for viscose.
- 11. Spinbath heat exchanger in graphite.
- 12. Distributed Central System (DCS) for automatic control parameters of viscose.
- 13. Automatic cake handling system during spinning and after treatment.
- 14. Processor controlled precision cone winding machine.
- 15. Automatic cone packing and palletising system.
- 16. Splicers for knotting viscose filament yarn breaks.
- 17. Viscose filament yarn strength tester, INSTRON or STATIMAT-4 or VIBRODYN 400 Model.
- 18. Testing equipment for process control and environment monitoring:
 - (i) Air sentry for atmosphere monitoring.
 - (ii) Stereo microscope for cross section studies.
 - (iii) Particle size analyser for viscose, pigments and tioz dispersion studies.

- (iv) Spinnerettes Inspection microscope.
- (v) Magnetic flow meter in VRR.
- (vi) Online monitoring of soft water hardness.
- (vii) Portable colour matching system.
- (viii) Winder machine for uniform shade strips.
- (ix) Auto Titrator for precise volumetric analysis.
- (x) Portable density meter.
- 19. Eco Label Certification Testing equipment for eco parameters:
 - (i) High performance liquid chromatography & high performance thin layer chromatography.
 - (ii) Perspirometer.
 - (iii) Wash wheel machine.
 - (iv) Atomic absorption spectrometer with accessories.
 - (v) UV Visual spectrometer.
 - (vi) Gas chromatography with mass spectrometer.
 - (vii) Fourier transforming infra red spectrometer.
 - (viii) B.O.D. & C.O.D. monitors.

b. (i) MACHINERY FOR VISCOSE STAPLE FIBRE

- 1. Pulp pre-treatment electron
- 2. Automatic pulp feeding system
- 3. Pulp slurry mixer with automatic slurry consistency control system
- 4. Twin Roll Slurry Press with Shredder
- 5. Ageing Drum
- 6. Automatic Alkali cellulose conveying / feeding system
- 7. Alkali Cellulose Cooler Fluidized bed type with automatic temperature control
- 8. Lye filter (Candle filters)
- 9. Automatic Charge lye and Charge water mixing and cooling system

- 10. Xanthator with automation
- 11. Continuous Dissolving System with homogenisers
- 12. Ripening room with automatic process control, Continuous Filters with auto back flush features, Hydraulic Filter press, Centrifuge for reject viscose recovery, Screw / gear type viscose pump, viscose heating system, basket type viscose deaerators, continuous spinningtanks.
- 13. Distributed control system for the viscose section.
- 14. Automatic spinbath preparation, Circulation, Filtration, Heating & Evaporation system
- 15. Hastealloy-C Hexa Rollers Stretch Unit
- 16. High-speed automatic rotary cutters.
- 17. Hastelloy C for Carbon Di -Sulphide recovery Trough
- 18. Carbon Di -Sulphide recovery system with scrubbers and condensers
- 19. Sump Zone cooling and filtration system
- 20. After-treatment line for washing fibre, conveying of fibre and chemical treatment
- 21. After-treatment chemicals Filtration system
- 22. Pneumatic fibre squeezing system, wet fibre opener, fibre dryer and dry fibre opener with automatic conveying system
- 23. Fully Automatic baling press with process controls of bale weight, moistures etc.
- 24. Automatic bale handling system
- 25. Distributed control system for spinning to Baling press

(ii) MACHINERY FOR DYED FIBRE

- 1. Distributed control system for colour slurry preparation and injections
- 2. Spectrophotometer based computerised colour matching system
- 3. Colour slurry injection pumps
- 4. On line fibre quality monitoring equipments
- 5. On line fibre Contamination, Checking and removal systems
- 6. Automatic fibre sampling system (Robotics type)

(iii) <u>UTILITY</u>

- 1. Both for viscose filament and viscose staple fibre refrigeration system for process cooling -& ripening room air conditioning energ y efficient cooling towers.
- 2. Air Compressor 15 H.P. and above with or without in-built invertors and air driers

(iv) LYOCELL FIBRE PLANT

- 1. Pulpers
- 2. High viscose reactors operating vacuum
- 3. Thin flim evaporators
- 4. Polymer Pumps
- 5. Polymer Filters
- 6. Spinning Module
- 7. Fibre washing and treatment machines
- 8. Fibre / yarn dryer
- 9. Fibre openers
- 10. Bailing press
- 11. Agitated reactors
- 12. Distillation tower with accessories
- 13. Multi stage evaporators
- 14. ION exchange purification plants

(v) HIGH WET MODULUS VISCOSE FIBRE

- 1. Modal (HWM) machine line
- 2. Pumps for soda station
- 3. Brine PHE
- 4. Heat exchanger for dissolver
- 5. 3% Caustic PHE

- 6. Rotary air lock for maturing drum
- 7. Charge water tank with level control system
- 8. Dope tank with stirrer
- 9. Viscose circulation pumps
- 10. Heat exchanger before flash tank
- 11. Spinning pump
- 12. Heat exchanger after spinning pump
- 13. Complete system from spinning to bailing
- 14. Spin bath tanks & pumps
- 15. Zinc dissolving system
- 16. Spin bath filters and exhaust fans
- 17. Heat exchanger for spin bath cooling
- 18. Rotary vacuum filter & Pumps
- c. Any other machine considered appropriate by the Technical Advisory-cum Monitoring Committee (TAMC).

ANNEX - MC 5

LIST OF MACHINES ELIGIBLE FOR WEAVING PREPARATORY / KNITTING /HANDLOOM UNITS UNDER TUF SCHEME

a. FOR WEAVING PREPARATORY:

- 1. Single yarn sizing machine.
- 2. High speed multi cylinder sizing machine/zero twist sizing machine.
- 3. Super high speed direct beam warper with creel (for shuttleless looms).
- 4. High speed direct beam warper with creel (for shuttleless looms in the case of woollen units).
- 5. High speed direct beam warper with creel (for automatic looms).
- 6. Warp tying machine.
- 7. Automatic drawing-in-machine/Reaching-in-machine.
- 8. Fully automatic pirn winding machine (for automatic looms).
- 9. Hydraulic / battery operated beam lifting trolly (for shuttleless looms).
- 10. Computer aided design system for weaving (optional).
- 11. Two-for-one twister / Three-for-one twister operating at the speed of minimum 8000 rpm & 5000 rpm, respectively.
- 12. Draw warping and sizing machine.
- 13. False twist texturising machine having 800 meters / min speed.
- 14. Fancy yarn twisters and doublers with micro processors / Cut Chennile Yarn machine / power driven flat bed knitting machine for manufacture of fancy yarn.
- 15. Yarn singeing machine.
- 16. Sectional warping machine with autostop & tension control.
- 17. Dyeing and / or bleaching machine for yarn in package form.
- 18. Pirn winding machine.
- 19. High speed multi-cylinder vertical exit warping machine.
- 20. Auto reeling stitch machine.
- 21. Beam Gatiting Trolley.

- 22. Warp Leasing machine.
- 23. Dobby design card punching and copying machine.
- 24. Automatic beam storage system
- 25. Beam to Beam Warper.

b. FOR LOOM SHED (WEAVING):

- 1. Auto control type of humidification plant (for shuttleless loom shed).
- 2. Modern industrial humidification system for controlling relative humidity & temperature (for automatic loom shed).
- 3. Over head cleaner for shuttleless looms.
- 4. Dust separator.
- 5. Computerised label making machine.
- 6. Fabric embroidery machine.
- 7. Jacquard and Dobby on stand-alone basis.
- 8. Power driven cloth cutting machine/laser fabric or label cutting machine.
- 9. Air Compressor 15 H.P. and above with or without in-built invertors and air driers
- 10. Tufting machine with electronic process controls.
- 11. Computerised spangle / sequin transfer machine

c. FOR KNITTING:

- 1. High speed circular knitting machine.
- 2. High speed socks knitting and gloves knitting machines with or without electronic jacquard.
- 3. Computerised flat bed knitting machine with minimum speed of 11 revolutions per minute.
- 4. Warp/Raschel knitting machine.
- 5. High speed computerised warping machine for knitting.
- 6. Computerised label making machine.
- 7. Computerized Strap (Collar/Cuff) Flat Bed Knitting Machine.
- 8. Modern industrial humidification system for controlling relative humidity & temperature.
- 9. Air Compressor 15 H.P. and above with or without in-built invertors and air driers

d. HANDLOOM:

- 1. Semi-automatic /ordinary frame handloom with minimum width of 52", with or without dobby / jacquard and benchmarked technology features, viz., take-up motion, smooth sley movement, bigger shuttle and bobbin (minimum 4"), negative let-off motion. It may include attachments such as multiple weft butta mechanism, pick & pick sliding shuttlebox, solid border weaving catchcord attachment. The frame loom should be made out of ½" x 1 ½" x 3" steel U channel or steel pipe 2 ½" diameter and 8 gauge or sturdy wood with minimum 4" widthx4" thickx6' height. The looms may have additional warp and cloth rollers made of wood or steel to ensure weaving of long length fabric.
- 2. Handlooms of fly shuttle frame loom fitted with Dobby like lattice /barrel/tappet/ draw bar/iron frame vertical/centre closed shed/wooden frame vertical/double cylinder iron border, Jacquard like single lift single cylinder wooden frame/single lift single cylinder iron frame bar/double lift single cylinder iron frame/double lift double cylinder iron frame/janata/lino;Combination of jala and dobby or jacquard; Fly shuttle sley fitted with drop box on one side/drop box on both sides /circular shuttle box pick & pick sley;
- 3. Fly shuttle frame loom fitted with let off motions like lever and weight let off motion/special spring motion/rope let off motion/weight system/spring system.
- 4. Fly shuttle frame loom fitted with take up motion like ratchet & pawl motion/3 wheel Ichalkaranji type motion/5 wheel take up motion without emery roller/7 wheel take up motion.
- 5. Handlooms fitted with special attachments like catch card system/swivel loom/ lappet motion/terry motion/lino mechanism/chennaile weaving (automatic cutting of chennaile while weaving), metal frame handloom/wider width wooden frame handloom/long length cloth weaving mechanism etc.

Note: In addition, handloom units may also be provided with piano card punching machine/electronic card punching machine.

- 6. Winding machine with multi spindle for preparation of pirns/bobbins/drums operated by hand/peddle/power.
- 7. High Speed Doubling machine having spindle fitted on bolster with ball bearing.

- 8. The mobile textile quality testing equipment only for handloom sector and capable of testing all of the following:
 - Colour fastness to washing at about 40 degree celsius.
 - Colour fastness to crocking/rubbing
 - Shrinkage
 - Ends-Picks per inch
 - Count of yarn
 - Percentage crimp of yarn
 - Fabric width, and
 - Grams per Square meter etc.
- e. Any other machinery considered appropriate by the Technical Advisory-cum-Moni-toring Committee (TAMC).

ANNEX - MC 6

LIST OF MACHINERY / EQUIPMENT ELIGIBLE UNDER TUF SCHEME FOR NONWOVENS / TECHNICAL TEXTILES

a. **Spinning**

- 1) Friction spinning
- 2) Accessories for spinning specialty yarns like aramide and high performance yarns
- 3) Doubling or twisting machine for industrial yarn

b. Weaving Preparatory

- 1) High speed computerized warping / sectional warping machine
- 2) Filament winding machine for textile composite.
- 3) Spooling machine
- 4) Beaming machines
- 5) Canister beam warping machines
- 6) Assembling machines
- 7) Automatic coiling winder machine
- 8) Automatic fastening tape assembling fixtures
- 9) Automatic joining and winding machine

c. Weaving

- 1) Heavy duty shuttleless weaving machine with or without creel & weft yarn feeding device for the manufacturing of technical textiles.
- 2) Heavy duty tape weaving
- 3) Multi-axial loom.
- 4) 3-D and Block weaving machine.
- 5) Needle looms for narrow woven fabrics.
- 6) Circular looms
- 7) Position driven compressor stand assembly

8) Narrow width shuttle loom with positive let off and take up motions with electronic jacquaqrd / dobby and with micro processor controls for producing circular fabric meant for filters, medical textiles and other technical textiles.

d. Knitting

- 1) Weft Inserted Warp Knitting machine (WIWK).
- 2) Knitting machine for spacer fabrics
- 3) Bi- axial & Multi axial knitting machine
- 4) Tricot machinery
- 5) Rachel double needle bar Machine
- 6) Rachel machine for netting
- 7) Machines with warp knotting system
- 8) Circular warp knitting machine for compression garments
- 9) Stitch bonding machine
- 10) Warp Knitting machine
- 11) Seamless Knitting machine

e. Processing

- 1) Mechanical foamer with Crush calender.
- 2) Pultrusion machine and equipment.
- 3) Spattering machine and equipment.
- 4) FRP processing machine & equipment.
- 5) RTM (Reinforced Textile Material) machine and equipment.
- 6) Lab scale production /processing equipment for technical textile product development.
- 7) Coating and / or laminating machine
- 8) Calendering machine
- 9) Finishing machinery for impregnating yarn or fabrics
- 10) Dipping machine for tyre cord / industrial fabrics / belting ducks

- 11) Dipping machine for single end or cord for reinforcement of v-belt / hoses / hose tires
- 12) Printing machine for coated / laminated fabric
- 13) Coagulated PU or PVC dip coating machine / PU or PVC coating line or coating dipping / knife machine with infra red dryer
- 14) Flaxographic printing machine as a part of the entire plant for production of woven sacks / bags / other technical textile items.

(This machine is not eligible on stand-alone basis).

f. Madeup Technical Textile (TT) Store

- 1. Computerised cutting equipment.
- 2. Hot air welding equipment.
- 3. RF (Radio Frequency) welding equipment
- 4. Ultrasonic cutting and sealing equipment.
- 5. Laser cutting and sealing equipment.
- 6. Tools & rigs for fabrication of T.T. products.
- 7. Printing equipment for Signage.
- 8. Heat setting machine and stretching (for heat setting table).
- 9. Back Coating Lines
- 10. Braiding machinery
- 11. Machinery for manufacture of clay liner
- 12. Machinery for manufacture of prefabricated vertical drains / prefabricated wick drains
- 13. Complete plant for making felt

g. (i) Non-woven textile manufacturing machines:

- 1. Bale openers
- 2. Fibre openers
- 3. Porcupine beater/opener with double beater or other similar opener.
- 4. Fibre blending/mixing
- 5. Feeder hoppers/chute /card feeding unit

- 6. Cards
- 7. Cross-lappers,
- 8. Saturator
- 9. Air laying / web laying/web forming machines
- 10. Web drafters
- 11. Web expanders
- 12. Print bonder
- 13. Web conveyors
- 14. Web control systems weight/uniformity/alignment
- 15. Batt feeders
- 16. Pre-needler/tackers
- 17. Web edge trimming and re-cycling system
- 18. Edge openers
- 19. Accumulator
- 20. Stackers
- 21. Unwinders/winders/slitters/slitter-cum-winder/stackers
- 22. Compression rolls
- 23. Heated calender
- 24. Chilled calender
- 25. Chiller
- 26. Stenter
- 27. Blow room equipment
- 28. Winding and cutting machine
- 29. All types of needle looms
- 30. Stich bonding machine with necessary attachments
- 31. Chemically bonded non-wovens.

- 32. Auto foam generator
- 33. Binder mixing tanks
- 34. Binder applicators of all types print dip knife etc
- 35. Drying and curing machines steam/electric/oil/gas heated
- 36. 30" stainless steel drying cylinders range with first 5 to 6 cylinders Teflon Coated.
- 37. Spray booths with spray guns
- 38. Powder applicator
- 39. Curing oven-steam/electric/oil/gas heated
- 40. Thermal bond calender
- 41. Thermopack for heating of calender
- 42. Hot air oven
- 43. Thermopack for heating oil
- 44. Dyeing and / or bleaching machine for fibre

(ii) Spunlace non-woven plant includes:

- 1. Hydro entanglement unit
- 2. Suction unit
- 3. Engraving unit
- 4. Dryer, on line printing unit.
- 5. Heating system
- 6. Water filter system
- 7. Boiler for thermic fluid/oil
- 8. High pressure pumps
- 9. Jet stripe cleaning equipment
- 10. Jet beams
- 11. Finishing seive belt with vacuum beam
- 12. Winder with slitter

(iii) Spunbond non-woven machines includes:

- 1. Chip feeder
- 2. Dryer
- 3. Extruder
- 4. Spinerettes
- 5. Cooling chamber
- 6. Filament laying
- 7. Compressor rolls

(iv) Complete melt blown line includes:

- 1. Pellet handling system
- 2. Screenchanger
- 3. Meltblown die
- 4. Lamination stand
- (v) 3-D Nonwoven Machines.
- (vi) Electrospun Nonwoven Machines

Note :- The machineries listed at Sr. Nos. g(i) to g(vi) of above are eligible for non-wovens.

h. Finishing machines:

- 1. Hot melt cold glue applicators for coating
- 2. Ultrasonic slitting machines/edge sealer
- 3. Brazing machine with torch(for hot air)
- 4. PLC operated system with servo drives for measurement/ control of tension and temperature
- 5. Stitching machines of all types
- 6. Film calendering machine
- 7. Automatic packing and inspection machines
- 8. Heatset oven with stenter facility
- 9. Clicking press
- 10. Pilot/lab coating line

- 11. High pressure pump for water jet cutting system
- 12. Robotic waterjet cutting system
- 13. Robot for water jet cutting system
- 14. Water softening/purification system for water jet cutting
- 15. Machines for powder scattering/paste dot/powder dot
- 16. Coating for fusible interlinings
- 17. Padding mangle (fulard)
- 18. Extruder lamination machine
- 19. Sheet extruders and lamination machine
- 20. Singeing machine
- 21. Clip/pin stenter for heat setting
- 22. Flame lamination machine
- 23. Dust collectors
- 24. Jacquard machines for joining two edges by inter weaving.
- 25. Turret winder and unwinder
- 26. High speed precision mixers for plastisols/ organosols.
- 27. Gunning and cutting machine.
- 28. Grommet fixing machine.
- 29. PU tumbling machine and drying machine.
- 30. DMF recovery plant and distillation plant.
- 31. Printing machine for coated textiles.
- 32. All types of coaters such as knife over roll, kiss roll coater, screen coater, etc.
- 33. Multi cylinder drying range
- 34. Rotary and flat bed screen printing machine
- 35. Dipping plant
- **Note : -** (1) The machineries listed at Sr. No. h above are eligible for non-wovens, wovens, knitted technical textiles and convertors of non-wovens into finished products
 - (2) Machine at Sr. No. 2 i.e. Ultrasonic slitting machine is eligible for synthetic films.

i. Non-woven converting machinery:

- 1. Complete thermomoulding lines
- 2. Complete thermosetting lines
- 3. Machinery of carpet/NVH moulding lines oven/press
- 4. Conveyor/thermopack for heating/chiller for cooling
- 5. Machinery for moulded roofliners
- 6. Die cutting presses
- 7. Machinery for conversion of nonwovens into face masks / dust masks / duck bill masks / earloop mask sealing / tieon mask sealing / blank mask making machine
- 8. Machinery for conversion of nonwovens into bouffont caps / surgical caps / medicap making machine
- 9. Machinery for conversion of nonwovens into gowns / pillowslip / shoe covers / ice pack body / ice pack band sealing and cutting / hand bags / filter pocket / head rest cover / CD / DVD cover and other such items
- 10. Machinery for conversion of nonwovens into sanitary napkins / baby diapers / adult diapers
- 11. Machinery for conversion of nonwovens into dry and wet wipes
- 12. Machinery for slitting and rewinding of nonwoven roll
- 13. Surgical gauze machine making
- 14. Combined dressing making machine
- 15. Bandage Roll making machine
- 16. Machine to compress
- 17. Abdominal sponge making machine
- 18. Automatic packing machines

j. <u>Testing and Evaluation machinery</u>:

- 1. Universal textile testing machine 10 tonnes/20 tonnes
- 2. Index puncture resistance tester
- 3. Co-efficient of friction apparatus

- 4. Particle size determination apparatus
- 5. Gradient ratio test apparatus
- 6. Long time flow apparatus
- 7. Feltperm
- 8. Point paper design system with EWE
- 9 Weatherometer
- 10. Yarn shrinkage and shrinkage force testing machine
- 11. Viscometers
- 12. Data loggers for machine monitoring and flex resistance tester
- 13. Tear testing machine
- 14. Cold crack resistance testing
- 15. Thickness gauge
- 16. Water repellency testing machine
- 17. Waterproofing testing machine
- 18. Fire resistance testing equipments
- 19. Accelerated ageing testing oven
- 20. Rainwater tests equipment continuous water spray test and I.R. spectrometer etc.
- 21. All types of weighing balances / scales
- 22. Abrasion testers
- 23. Colour matching cabinets
- 25. Colour fastness testers
- 26. Accelerated creep tester
- 27. Air permeability tester
- 28. Hydro static puncture test for geo membrane
- 29. Hydraulic grip
- 30. Projection microscope

k. Other ancillary equipments:

- 1. Air compressor
- 2. Boiler
- 3. Stirrer
- 4. Humidifier
- 5. Air conditioning units for control panels etc
- 1. Complete project for manufacture of surgical bleached cotton
- m. Complete project for manufacture of bed tikking mattress fabric.
- n. Any other machine considered appropriate by the Technical Advisory-cum-Monitoring Committee (TAMC).

ANNEX – MC 7

LIST OF MACHINERY ELIGIBLE UNDER TUF SCHEME FOR RMG/MADE-UPS UNITS

a. <u>ELIGIBLE MACHINES FOR GARMENT / MADE UPS MANUFACTURING:</u>

- 1. Single/multi needle power operated industrial lockstitch sewing machine with or without trimmer overedging /seaming and banding operation.
- 2. Blind stitch machine/Chain stitching machine.
- 3. Power operated linking/loop making sewing machine.
- 4. Power operated flat lock/overlock machine.
- 5. Zigzag flat bed sewing machine.
- 6. Button stitch sewing machine.
- 7. Label/elastic inserting machine.
- 8. Decorative stitching machine
- 9. J Stitch sewing machine
- 10. Edge cutting sewing machine
- 11. Eyelet Button hole sewing machine.
- 12. Belt attaching machine.
- 13. Zip attaching machine.
- 14. Bar tacking machine.
- 15 Hemstitch machine
- 16. Smocking machine / Automatic multi needle sirring machine.
- 17. Pattern maker/grader/marker machine/laser marker.
- 18. Power driven cloth cutting machine / laser fabric or label cutting machine / laser engraving machine.
- 19. Band knife-cutting machine.
- 20. Collar / cuff turning / blocking machine / pressing machine.

- 21. Button and snap fastners fixing machine.
- 22. Pocket creasing and welding machine/Auto pocket making machine.
- 23. Industrial steam iron with vacuum table and / or buck press.
- 24. Boiler for steam press/vacuum press, Steam cabinet/Vaccum table.
- 25. Fusing press.
- 26. Collar contour trimmer.
- 27. Automatic spreading & cutting table with vacuum and / or air blowing device.
- 28. Shoulder pad-attaching machine.
- 29. Pocket cutting machine.
- 30. Computerised CAD / CAM / cutting machine.
- 31. Automatic Pocket Attaching machine
- 32. Round knife cutting machine.
- 33. End cutter with clothpress track.
- 34. Cloth drilling machine.
- 35. Collar point trimmer/Gear knotcher machine.
- 36. High speed fully fashioned knitting machine.
- 37. Whole garment making machine for knitted garments or power operated garment panel forming knitting machine with linking machine.
- 38. Power driven socks and gloves knitting machine.
- 39. Automatic thread trimming / sucking machine.
- 40. Shirt folding machine.
- 41. Stain/spot removing machine.
- 42. Pearl/Beads/Stones/Glassete/Hook and Bar attaching machine.
- 43. Quilting machine.
- 44. Fabric inspection/checking machine.
- 45. Needle/metal detector machine.
- 46. Multi head computerised embroidery machine.

- 47. Computerised label making machine / computerised label printing machine.
- 48. Button wrapping / shanking machine.
- 49. Feed-off-the-arm industrial sewing machine.
- 50. Automatic dart/pleat making machine.
- 51. Automatic label / ply picking machine.
- 52. Pin tucking machine.
- 53. Mechanised fabric pinning table.
- 54. Single needle basting machine.
- 55. Single needle post bed sleeve setting machine.
- 56. Hanging production conveyor system.
- 57. Crochet machine for laces and bands with electronic bar operation.
- 58. String thrusting machine.
- 59. Plastic Staple attacher.
- 60. Sand Blasting/Brushing machine.
- 61. Computer Colour matching. (machine)
- 62. Automatic machine for making knit shirt center pleats.
- 63. Belt Loop attaching machine
- 64. Button packer
- 65. Collar Heat Notcher
- 66. Spot Welding machine
- 67. Laser Colour Fading / Marking / Drawing Machine.
- 68. Laser operated Colour Spraying Machine.
- 69. RMG Curing /heat setting oven.
- 70. Air Compressor 15 H.P. and above with or without in-built invertors and air driers
- 71. Computerized Strap (Collar/Cuff) Flat Bed Knitting Machine.
- 72. Cup Seamer.
- 73. Automatic strap cutter machine with electronic feed & cutting device.

- 74. Cup moulding machine.
- 75. Auto reeling stitch machine.
- 76. Automatic combines panel-joining / tape attaching machine for curtains.
- 77. Electronic, pre-programmed, straight line lockstitch curtainpleat tacker with fully automatic curtainhook feeding device.
- 78. Automatic Combined Panel-joining & Hemming Machine.
- 79. Automatic Lockstitch Curtain Hemming Machine.
- 80. Fully Automatic Combined Thread Chainstitch Ring attach/pinch pleat tacking M/c.
- 81. Hydraulic combined cutting/pressing machine for processing metal curtain rings.
- 82. Pneumatic single.
- 83. Fully automatic fabric inspect, measure and length cutting machine.
- 84. Fully Automatic, Programmable, Electronic vertical curtain cutting machine.
- 85. Electronic, pre-programmed, straight line lockstitch curtainpleat tacker with fully automatic curtain hook feeding device.
- 86. Fully Automatic drapery pinch pleater with integrated Microflex (r) adjustable curtain hook feeder.
- 87. Curtain feeding device for fully automatic pinch pleater.
- 88. High performance motor driven curtain ironing table.
- 89. Fabric Laying / Spreading machine
- 90. Garment washing / Dyeing machine
- 91. Garment Drying machine
- 92. Garment Colour Spray Cabinet
- 93. Trouser topper / Foam Finisher machine
- 94. Trouser turning machine
- 95. Fabric Grinding machine
- 96. Hem Breaking Machine
- 97. Fagoting / Picoting machine
- 98. Loop making machine

- 99. Placketing machine
- 100. Sequin punching machine
- 101. Sequin embroidery machine
- 102. Paddle Dyeing machines for Rugs / Garments / Made-ups.
- 103. Open Pocket Dyeing Machines for Rugs / Garments / Made-ups.
- 104. Automatic Length & Cross Cutting Machine for Sheets / Towels.
- 105. Automatic machine for length and cross hemming machinery for Flat / Fitted Sheet / Towels / Pillow / Pillow Sham.
- 106. Automatic folding and stacking machine for Flat / Fitted Sheets / Towels & Pillow / Pillow Sham / Dust Ruffle.
- 107. Automatic Comforter shell making machine.
- 108. Compression Bagger for Packing (electronic pneumatic bagging machine).
- 109. Automatic machine for flange Pillow case.
- 110. Blending, Opening and Pillow Filling Lines.
- 111. Vacumising Packing Units for Filled Pillow & Quilts.
- 112. Die Cutting Machine.
- 113. Table Top Tufting Machine.
- 114. Moustache Former.
- 115. Bed filling machine.
- 116. Ball fibre machine
- 117. Seamless Knitting machine
- b. Quality control equipments for quality control laboratory set up by a garment / made-up unit (this will cover all quality control equipments in a garment / made-up units).
- c. Any other machinery considered appropriate by the Technical Advisory cum-Monitoring Committee (TAMC).

ANNEX - MC 8

LIST OF PROCESSING MACHINERY ELIGIBLE UNDER TUF SCHEME

- 1. Shearing / Cropping Machine
- 2. Yarn / Fabric Singeing Machine / Gassing Machine/Singeing cum desizing machine.
- 3. Fabric reversing Machine
- 4. Cone to hank winding machine
- 5. Weight reduction / Scouring machine
- 6. Pressure Kier with automatic liquor circulation with or without autopiler.
- 7. Open width/rope washing machine.
- 8. Open width rope opening and squeezing machine with detwister.
- 9. J. box.
- 10. Solvent scouring machine/Vaporlock machine
- 11. Rotary drum Washer (HT/HP or ordinary type)
- 12. Wet fabric spreading and squeezing Machine
- 13. Hydroextractor
- 14. Slit opening machine
- 15. Star winch machine.
- 16. Float dryer with / without Padding Mangle
- 17. Yarn/Fabric mercerising machine
- 18. Package dyeing machine for cone, cheese, tops, fibres, dyesprings, yarn beam etc.
- 19. Fibre cake opener for fibre dyeing machine
- 20. Hopper feeder for fibre dyeing machine.
- 21. Fibre cake press with or without hydraulic system for pressing for fibre dyeing machine.
- 22. Cabinet type Yarn dyeing machine
- 23. Yarn conditioning machine
- 24. Automatic dyeing jigger/Jumbo Jigger with or without liquor circulation and auto dosing.

- 25. Jet dyeing machine
- 26. Soft flow dyeing Machine
- 27. Semi automatic flat bed screen printing machine
- 28. Roller wax printing machine
- 29. Rotary Printing machine
- 30. Transfer printing machine (for synthetics)
- 31. Continuous washing range with minimum 3 chambers.
- 32. Pad steam range
- 33. Precision flock cutting / printing machine for textile processing unit only.
- 34. Loop ager
- 35. Roller steamer / Flash ager/Pressure ager/Star ager.
- 36. Rotary screen making equipments for a textile processing unit only.
- 37. Curing / Polymerising Machine
- 38. Coating/Embossing machine.
- 39. Sieving Machine
- 40. Decatising machine
- 41. Relaxing machine.
- 42. Compacting machine
- 43. Sueding / peach finishing / brushing / raising / contipress / pile cutting machine.
- 44. Friction / Shriener calender / Ordinary calender (minimum 3 bowls)
- 45. Microwave dryer / Hot air dryer / Infrared dryer.
- 46. Pleating/Creasing/Folding machine for fabrics.
- 47. Pinching and Flat embossed machine for fabrics.
- 48. Crush machine for uneven pleat for grey/dyed fabrics.
- 49. Dipping unit.
- 50. Milling machine
- 51. Crabbing machine

- 52. Paper or Rotary press
- 53. Shearing/Polishing machine for wool and it's blends.
- 54. Foam finishing machine
- 55. Multicylinder drying range.
- 56. Fabric inspection machine with fault analyser with or without report generator.
- 57. Multichamber stenter with minimum 3 chambers, with arrangement for thermic fluid / gas heating
- 58. Thin hydro carbon vapour recovery plant for textile printing.
- 59. Automatic packing machine
- 60. Water softening plant.
- 61. Deminerlisation plant.
- 62. Biomass based gassifiers.
- 63. Oil/gas fired boiler or fluidised Coal fired boiler with pneumatically controlled filter mechanism, electrostatic precipitator and micro dust collector
- 64. Husk fired / Jute waste (caddies) boiler with pneumatically controlled filter mechanism, electrostatic precipitator and micro dust collector.
- 65. Thermic fluid heater / other high temperature heating system
- 66. Air compressor 15 H.P. and above with or without in-built invertors and air driers
- 67. Roll to Roll inspection and mending machine
- 68. Laboratory / Processing machines & Quality control equipments for a quality control lab set up in the processing unit (This will cover all type of laboratory/processing machines & quality control equipments in a textile processing units' laboratory).
- 69. Multi Cross Linking Resin Finishing Machine.
- 70. Pile Lifting Machine.
- 71. Foaming Device for Coating Line.
- 72. Latex mixing and dispensing system for Coating Line.
- 73. Multilayer stenter
- 74. Any other machinery considered appropriate by the Technical Advisory cum Monitoring Committee (TAMC).

ANNEX – MC 9

LIST OF MACHINERY ELIGIBLE UNDER TUF SCHEME FOR JUTE RAMIE AND HEMP UNITS

a. FOR SOFTENING AND CARDING

- 1. Jute spreader machine
- 2. Modified, conventional, softeners
- 3. Breaker cards
- 4. Inter cards
- 5. Finisher cards
- 6. Drawhead
- 7. Split can delivery
- 8. Auto leveller
- 9. Hopper feeder
- 10. Teaser cards
- 11. Enzyme plant
- 12. Emulsion plant with electronically controlled stirrer
- 13. Dust shaker
- 14. Semi Automatic Root Cutting M/c.
- 15. Hard Waste Card
- 16. Breaker-Cum-Finisher Card with or without drawheads, auto-levellers & can changing devices

b. <u>FOR DRAWING</u>

- 1. All screw gills
- 2. All jute drawings
- 3. Comber

c. FOR SPINNING & TWISTING

- 1. 4 1/4 slip draft
- 2. 5 1/2 slip draft
- 3. Ring spinning frame
- 4. Friction spinning
- 5. Open end spinning
- 6. Wrap spinning
- 7. Braiding machine
- 8. Ring twisting frame
- 9. Apron draft spinning machine
- 10. Flyer twisting
- 11. Wet / Semi-wet Spinning Frame
- 12. 4 ³/₄" S.D / A.D Spinning Frame.
- 13. Two for one twister

d. FOR WEAVING PREPARATORY

- 1. Pre-beaming machine
- 2. Dressing machine
- 3. Warp and weft winding machine
- 4. Precision winders
- 5. Auto Coner
- 6. Assembly Winder
- 7. Beaming / pre-beaming machine

e. FOR WEAVING ETC.

- 1. High speed conventional jute looms with or without dobby/jacquards
- 2. High Speed Automatic Shuttleless Looms
- 3. Circular looms
- 4. Carpet plant

- 5. Non-woven/Felting Plant
- 6. Jacquard card punching machine
- 7. Needle/Webbing / Tape Looms

f. FOR FINISHING

- 1. Cutting machine
- 2. Lapping & Measuring machine
- 3. Sewing machine
- 4. Branding/Printing machine
- 5. Baling press
- 6. High Pressure Roll Up Machine
- 7. Calender M/c
- 8. Crisping M/c.
- 9. Automatic bag making M/c

g. FOR MATERIAL HANDLING & OTHER MACHINES (ESSENTIAL):

- 1 Feed lattice
- 2. Conveyor system
- 3. Turn table.
- 4. Fork lifter.
- 5. Tractor.
- 6. Jib Crane
- 7. EOT (Electrically Operated Track) Crane
- 8. Beam lifter

h. POLLUTION CONTROL MACHINES/INSTRUMENTS:

- 1. Dry type electrostatic, Precipitators.
- 2. Dry type bag filter
- 3. Dry type cleaners and multi cloves

- 4. Wet type scrubbers
- 5. Wet type ventury scrubbers
- 6. Ventilation system comprising of air centrifugal / axial flow fans
- 7. Dust extractor & blower

i. **PROCESSING MACHINES**

- 1. Singeing machine
- 3. Pressure Kier/Jumbo jigger
- 5. Pad batch / Mangle
- 7. Semi-automatic / automatic Jiggers
- 9. Soft flow dyeing
- 11. High temperature and high pressure
- 13. Multicylinder drying range/Stenter
- 15. Semi-automatic / Automatic flat machine
- 17. Curing/polymerizing
- 19. Calendering
- 21. Thermo Pac with all type of fuels with or 22. Air Compressor 15 H.P. and above without in-built invertors and air driers other high temperature heating system subject to pollution control measures by the concerned State Authorities.
- 23 Husk/ Caddis fired boiler

i. FOR TESTING

ESSENTIAL

- 1. Evenness tester
- 2. Jute bundle strength tester
- 3. Jute fineness tester
- 4. Yarn tensile strength tester.
- 5. Fabric strength tester
- 6. Scotch guard applicator tester

- 2. Shearing/croping
- Cloth/yarn mercerising 4.
- Winch 6.
- 8. Jet dyeing
- 10. Cabinet dyeing machine (for yarn)
- 12. Macro extracter dyeing
- 14. Hot air dryer for yarn dyeing
- 16. Open width soaper bed printing
- 18. Drum washer
- 20. Oil/gas fired boiler
- 24. Bio-mass based gassifier

OTHERS

- 1. Electronic twist tester
- 2. Abrasion tester
- 3. Bending rigidity tester
- 4. Colour Fastness tester
- 5. Computerised colour matching
- 6. Rubbing fastness tester
- 7. Light fastness tester

- 8. Drape meter
- 9. Count balance
- 10. Laundero meter
- 11. Yarn twist tester
- 12. Yarn appearance tester (manual / automatic)
- 13. Ballistic raw jute strength tester
- 14. Fire retardancy tester
- 15. Latexing tester
- 16. Water proofing
- k. Modern Industrial Humidification system for controlling relative humidity and temperature.
- l. Any other machinery considered appropriate by the Technical Advisory-cum-Monitoring Committee (TAMC).

ANNEX – MC 10

LIST OF MACHINERY ELIGIBLE UNDER TUF SCHEME FOR PROCESS CONTROL EQUIPMENTS FOR VARIOUS SECTORS

a. Process improvement instruments / attachments:

- 1. Auto cono: Multichannel Pre-set yarn length monitoring and controlling system for ring spinning, open end spinning, drawing frames, winders, twisters, texturising and crimping machines.
- 2. Loom Data Monitor
- 3. Fabric defect analyzer (Micro processors based system to record all types of defects in the fabrics).
- 4. Cotton contamination analyzer
- 5. Online / Offline Moisture indicator and automatic controller for textile units.
- 6. Knitting data and defect monitoring system.
- 7. Web guiding system
- 8. Stop Motion for carding, comber machine, roving frames / speed frames, drawing frames and knitting frames.
- 9. Weft Accumulator for shuttleless weaving machines
- 10. Warp Stop Motion, Yarn Inspector for yarn break / faults during warping and zweaving process.
- 11. Production Data Monitor having electronic multi shift counter with predetermining measured length, control and pre-signal warning, designed for spinning machines both for ring and open-end, draw frame, twisters doublers and cards, knitting machine, shuttleless loom, warping machine, sizing machine, shearing machine and fabric processing machines.
- b. Promise Pro-Win range of online production monitoring and speed systems for spinning machines
- c. Any other machinery considered appropriate by the Technical Advisory-cum-Monitoring Committee (TAMC).

LIST OF SHUTTLE- LESS LOOMS ELIGIBLE UNDER MMS@30%/8%-TUFS

1. List and specifications of brand new Shuttle-less Looms, eligible under MMS@30%

S. No	Type of loom	Specifications
1.	Rapier Loom	Weft insertion rate not less than 650 mtrs. per minute with or without electronic dobby / electronic jacquard
2	Projectile Loom	Weft insertion rate not less than 750 mtrs. per minute with or without electronic dobby / electronic jacquard
3	Airjet Loom	 (i) Weft insertion rate not less than 1200 mtrs. per minute without electronic dobby / electronic jacquard (ii) Weft insertion rate not less than 900 mtrs. per minute with electronic dobby / electronic jacquard
4	Waterjet loom	 (i) Weft insertion rate not less than 1000 mtrs. per minute without electronic dobby / electronic jacquard (ii) Weft insertion rate not less than 800 mtrs. per minute with electronic dobby / electronic jacquard

Note: For latest specifications please see Circular No. 1 (2014-2015 Series) dt. 24.7.2014

2. Specifications & benchmarked price for the eligible second hand imported Shuttle-less Looms upto 10 years vintage, eligible under MMS@8%.

S. No	Description of the second hand imported	Specifications/ Model	Upper ceiling on Benchmarked price for subsidy purposes Rs. (Lakh)	
	machinery		EU Countries	Non EU Countries
1.	Projectile looms irrespective of shedding mechanism	P-7100, P-7150 P-7200, P-7250	Rs.8.00 lakh	-
2.	Airjet looms irrespective of shedding mechanism	Irrespective of speed/width	Rs.8.00 lakh	Rs. 5.50 lakh
3.	Waterjet loom irrespective of shedding mechanism	Width 190 cm. and above	Rs.4.00 lakh	Rs.2.50 lakh
		Width less than 190 cm.	Rs.3.00 lakh	Rs.1.50 lakh
4.	Rapier loom	Width 190 cm. and WIR more than 750 mpm	Rs.8.00 lakh	Rs.4.50 lakh
		Width 190 cm and WIR more than 450 mpm but less than 750 mpm	Rs.6.00 lakh	Rs.3.50 lakh
		Width more than 190 cm.	Rs.8.00 lakh	Rs.4.50 lakh

Note: Subsidy will be admissible on actual CIF price (subject to above ceiling) exclusive of duty and taxes.

LIST OF PROCESSING MACHINERY ELIGIBLE UNDER TUF SCHEME FOR 10% CAPITAL SUBSIDY AND 5% INTEREST REIMBURSEMENT

- 1) Automatic Dye Weighing and Dispensing System.
- 2) Process house and dye Kitchen management system for whole process house.
- 3) PLC controlled Shearing / Cropping machine.
- 4) PLC based yarn / fabric Singeing machine with auto mixing of air & fuel for temperature and flame control with or without pre and post brushing and desizing unit.
- 5) Singeing machine for tubular fabrics
- 6) Knit tubular mercerizing machine or bleaching cum mercerising machine.
- 7) Ammonia mercerising machine for fabrics, including ammonia recovery plant
- 8) Fully automatic Yarn / fabric mercerizing machine with Caustic Recovery Unit (without caustic recovery unit if unit already has it)
- 9) Knit fabric continuous bleaching plant
- 10) Baloon Padder
- 11) Slit opener with open width squeeze mangle for knitted fabric.
- 12) Open-width continuous scouring and bleaching range with microprocessor attachments and automatic chemical dosing.
- 13) Soft package precision winding machine
- 14) Arm hank dyeing machine
- 15) Automatic cabinet type yarn dyeing machine
- 16) PLC based Package Dyeing machines (cheese, cone. Tops, fibres, dyesprings, yarn beam)
- 17) PLC controlled Fully Automatic Flat Bed Printing machine with pneumatic blanket control
- 18) PLC based Soft flow Dyeing Machine
- 19) PLC based Rapid Jet Dyeing Machines
- 20) PLC based Fully Automatic Jigger with Servo / Microprocessor control
- 21) Compact continuous dyeing and finishing machine for tapes / narrow width woven fabric

- 22) Open width Pad-dry and / or Pad-Steam continuous dyeing range with micro processor based energy control and water monitoring
- 23) Indigo dyeing range
- 24) Industrial washing / drying machine for garments / made ups/Industrial tumble dryers/ Washers.
- 25) Digital / laser / len engraving / screen making system for rotary screens
- 26) PLC based fully Automatic Rotary Screen Printing Machine with magnetic / Air flow squeegee system, automatic design setting, and quick change over facility/ flying design change (FDC) system with or without on-line washing arrangement
- 27) Ink jet printing machines (For textile processing units only).
- 28) High Speed Micro inkjet engraver with UV exposing unit.
- 29) Continuous transfer printing machine (cylinder based) for synthetics.
- 30) Thermosoling range (For Synthetics only).
- 31) PLC based continuous crabbing machine.
- 32) PLC based scouring and milling machine.
- 33) Loop ager with arrangement for moist and superheated steaming.
- 34) Powder dot coating / laminating machine for fabrics.
- 35) Continuous weight reduction machine through micro wave technique (for Polyester goods only)
- 36) Multichamber Washing range with minimum 5 chambers
- 37) Multi cylinder drying range with individual cylinder drives with or without padding mangle
- 38) Multi chamber stenter (minimum 4 chambers) with arrangement of Thermic fluid / gas heating.
- 39) Compressive Shrinking range
- 40) PLC based continuous decatising machine.
- 41) Airo Machine (for durable mechanical finishes)
- 42) Weft Straightner with electronic controls
- 43) PLC controlled Calendering Machine having Racolan sleeve
- 44) PLC based Compacting machine

- 45) Relax / Radio frequency / Radiant gas fired / Loop dryers
- 46) Sand blast machine for denims
- 47) Machine for Softening/Stone wash effect on fabric/garments.
- 48) Robotised automatic roll packing machine.
- 49) Plasma Treatment machines
- 50) Continuous Pressing and Setting Machine / Super finish machine
- 51) AC invertor driven PLC based Fabric inspection machine with fault analyzer and report generator
- 52) Hand held spectrophotometer for shop floor colour matching
- 53) PLC based oil / gas fired boiler (Steam / Thermic fluid) with automatic control on combustion efficiency
- 54) Reverse Osmosis, Nano Filteration, Multiple effect / stage Evaporators / Mechanical Evaporator.
- 55) On line/Off line Chemical concentration indicator & controlling system for textile processing machines.
- 57) Fabric Profile System to monitor and control the speed of stenter machine while heat-setting/drying/finishing for process and quality improvement.
- 58) Fabric Centering & Spreading system.
- 59) Automatic Fabric Straitening system for high speed ranges.
- 60) Monitoring System for Weight/Denier reduction process.
- 61) On line monitoring system for treated liquid effluent quality and quantity.
- 62) Stack monitoring system for energy conservation and emission quality.
- 63) Testing equipments in Quality Control Lab accredited by National Accreditation Board for Lab (NABL) India and set up in the textile & jute unit.
- 64) Wool Carbonising Line / Plant.
- 65) Automated Warehouse system for textile products.

LIST OF MACHINERY / EQUIPMENT ELIGIBLE FOR 10% CAPITAL SUBSIDY AND 5% INTEREST REIMBURSEMENT UNDER TUF SCHEME FOR TECHNICAL TEXTILES INCLUDING NONWOVENS

a. **Spinning**

- 1) Friction spinning
- 2) Doubling or twisting machine for industrial yarn

b. Weaving Preparatory

- 1) High speed computerized warping / sectional warping machine
- 2) Filament winding machine for textile composite.

c. Weaving

- 1) Heavy duty shuttleless weaving machine with or without creel & weft yarn feeding device for the manufacturing of technical textiles.
- 2) Heavy duty tape weaving
- 3) Multi-axial Loom.
- 4) 3-D and Block weaving machine.
- 5) Needle looms for narrow woven fabrics.
- 6) Circular looms
- 7) Position Driven Compressor stand assembly for weaving
- 8) Narrow width shuttle loom with positive let off and take up motions with electronic jacquard / dobby and with micro processor controls for producing circular fabric meant for filters, medical textiles and other technical textiles.

d. Knitting

- 1) Weft Inserted Warp Knitting machine (WIWK).
- 2) Knitting machine for spacer fabrics
- 3) Bi- axial & Multi axial knitting machine

- 4) Tricot machinery
- 5) Rachel double needle bar Machine
- 6) Rachel machine for netting
- 7) Machines with warp knotting system
- 8) Circular warp knitting machine for compression garments
- 9) Stitch bonding machine
- 10) Warp Knitting machine
- 11) Seamless Knitting machine.

e. **Processing**

- 1) Mechanical foamer with Crush calender.
- 2) Pultrusion machine and equipment.
- 3) Spattering machine and equipment.
- 4) FRP processing machine & equipment.
- 5) RTM (Reinforced Textile Material) machine and equipment.
- 6) Lab scale production /processing equipment for technical textile product development.
- 7) Calendering machine
- 8) Finishing machinery for impregnating yarn or fabrics
- 9) Dipping machine for tyre cord / industrial fabrics / belting ducks
- 10) Dipping machine for single end or cord for reinforcement of v-belts / hoses / hose tires
- 11) Printing machine for coated / laminated fabric
- 12) Coagulated PU or PVC dip coating machine / PU or PVC coating line or coating dipping / knife machine with infrared dryer

f. Madeup Technical Textile (TT) Store

- 1. RF (Radio Frequency) welding equipment
- 2. Ultrasonic cutting and sealing equipment.
- 3. Laser cutting and sealing equipment.

- 4. Printing equipment for Signage.
- 5. Heat setting machine and stretching (for heat setting table).
- 6. Back Coating Lines
- 7. Braiding machinery
- 8. Machinery for manufacture of clay liner
- 9. Machinery for manufacture of prefabricated vertical drains / prefabricated wick drains

g. (i) Non-woven textile manufacturing machines:

Complete production lines or the component / parts forming the production line for the manufacture of following non-wovens upto rolledgoods preparation and packing, viz.,

- (a) Chemically bonded non-woven
- (b) Stitch bonded non-woven
- (c) Spun bonded non-woven
- (d) Melt blown non-woven
- (e) Spun bond melt blown non-woven (SMS non-wovens)
- (f) Needle punch non-woven
- (g) Thermal bond non-woven
- (h) Spun lace non-woven
- (i) 3-D Nonwoven Machines
- (j) Eletrospun Nonwoven Machines

Note: The machineries listed at Sr. Nos. g(i) of above are eligible for non-wovens

h. <u>Finishing machines:</u>

- 1. Hot melt cold glue applicators for coating
- 2. Ultrasonic slitting machines/edge sealer
- 3. Brazing machine with torch(for hot air)
- 4. PLC operated system with servo drives for measurement/control of tension and temperature
- 5. Film calendering machine

- 6. Automatic packing and inspection machines
- 7. Heatset oven with stenter facility
- 8. Pilot/lab coating line
- 9. High pressure pump for water jet cutting system
- 10. Robotic waterjet cutting system
- 11. Robot for water jet cutting system
- 12. Water softening/purification system for water jet cutting
- 13. Machines for powder scattering/paste dot/powder dot
- 14. Coating for fusible interlinings
- 15. Padding mangle (fulard)
- 16. Extruder lamination machine
- 17. Sheet extruders and lamination machine
- 18. Singeing machine
- 19. Clip/pin stenter for heat setting
- 20. Flame lamination machine
- 21. Dust collectors
- 22. Jacquard machines for joining two edges by inter weaving.
- 23. Turret winder and unwinder
- 24. High speed precision mixers for plastisols/ organosols.
- 25. Gunning and cutting machine.
- 26. Grommet fixing machine.
- 27. PU tumbling machine and drying machine.
- 28. DMF recovery plant and distillation plant.
- 29. Printing machine for coated textiles.
- 30. All types of coaters such as knife over roll, kiss roll coater, screen coater, etc.
- 31. Multi cylinder drying range

Note: - The machineries listed at Sr. No. h of above are eligible for non-wovens, wovens, knitted technical textiles and convertors of non-wovens into finished products.

i. Non-woven converting machinery:

- 1. Complete thermomoulding lines
- 2. Complete thermosetting lines
- 3. Machinery of carpet/NVH moulding lines oven/ press
- 4. Conveyor/thermopack for heating/chiller forcooling
- 5. Machinery for moulded roofliners
- 6. Machinery for conversion of nonwovens into face masks / dust masks / duck bill masks / earloop mask sealing / tieon mask sealing / blank mask making machine
- 7. Machinery for conversion of nonwovens into bouffont caps / surgical caps / medicap making machine
- 8. Machinery for conversion of nonwovens into gowns / pillowslip / shoe covers / ice pack body / ice pack band sealing and cutting / hand bags / filter pocket /head rest cover / CD / DVD cover and other such items
- 9. Machinery for conversion of nonwovens into sanitary napkins / baby diapers / adult diapers
- 10. Machinery for conversion of nonwovens into dry and wet wipes
- 11. Machinery for slitting and rewinding of nonwoven roll
- 12. Surgical gauze machine making
- 13. Combined dressing making machine
- 14. Bandage Roll making machine
- 15. Machine to compress
- 16. Abdominal sponge making machine
- 17. Automatic packing machines

j. Testing and Evaluation machinery:

- 1. Universal textile testing machine 10 tonnes/20 tonnes
- 2. Index puncture resistance tester
- 3. Co-efficient of friction apparatus

- 4. Particle size determination apparatus
- 5. Gradient ratio test apparatus
- 6. Long time flow apparatus
- 7. Feltperm
- 8. Point paper design system with EWE
- 9. Weatherometer
- 10. Yarn shrinkage and shrinkage force testing machine
- 11. Viscometers
- 12. Data loggers for machine monitoring and flex resistance tester
- 13. Tear testing machine
- 14. Cold crack resistance testing
- 15. Thickness gauge
- 17. Water repellency testing machine
- 18. Waterproofing testing machine
- 19. Fire resistance testing equipments
- 20. Accelerated ageing testing oven
- 21. Rainwater tests equipment continuous water spray test and I.R. spectrometer etc.
- 22. Abrasion testers
- 23. Colour matching cabinets
- 24. Colour fastness testers
- 25. Accelerated creep tester
- 26. Air permeability tester
- 27. Hydro static puncture test for geo membrane
- 28. Hydraulic grip
- 29. Projection microscope

- k. Complete project for manufacture of surgical bleached cotton
- 1. Complete project for manufacture of bed tikking mattress fabric.
- m. Any other machine considered appropriate by the Technical Advisory-cum -Monitoring Committee (TAMC).

Note: Since some of the machinery eligible for technical textiles can also be used by the other segments of the industry, the technical textile entrepreneurs intending to avail of 10% capital subsidy under Restructured TUFS will have to get themselves registered with Office of the Textile Commissioner and obtain a registration number. In other words, the registration with Office of the Textile Commissioner will be the pre-requisite for availing of 10% capital subsidy by technical textile units.

ANNEX – MC 14

LIST OF MACHINERY FOR RMG ELIGIBLE FOR 10% CAPITAL SUBSIDY AND 5% INTEREST REIMBURSEMENT UNDER TUFS

a. ELIGIBLE MACHINES FOR GARMENT MANUFACTURING:

- 1. Programmable Single/multi needle power operated industrial lockstitch sewing machine with or without trimmer over edging /seaming and banding operation.
- 2. Blind stitch machine/Chain stitching machine.
- 3. Power operated linking/loop making sewing machine.
- 4. Power operated flat lock/overlock machine.
 - Four / Five thread overlock machine with or without trimmer.
 - Five thread flat lock machine with or without trimmer.
 - Five thread flat lock machine with seam joining device.
- 5. Zigzag flat bed sewing machine.
- 6. Button stitch sewing machine.
- 7. Button hole machine with locking device.
- 8. Label/elastic inserting machine.
- 9. Decorative stitching machine
- 10. J Stitch sewing machine
- 11. Edge cutting sewing machine
- 12. Eyelet Button hole sewing machine.
- 13. Belt attaching machine.
- 14. Zip attaching machine.
- 15. Bar tacking machine.
- 16. Hemstitch machine.
- 17. Smocking machine / Automatic multi needle sirring machine.
- 18. Power driven cloth cutting machine / laser fabric or label cutting machine / laser engraving machine.

- 19. Collar / cuff turning / blocking machine / pressing machine.
- 20. Button and rivet snap fastners fixing machine.
- 21. Pocket creasing and welding machine/Auto pocket making machine.
- 22. Continuous pressing / folding machine.
- 23. Continuous fusing press.
- 24. Collar contour trimmer.
- 25. Automatic spreading & cutting table with vacuum and / or air blowing device.
- 26. Shoulder pad-attaching machine.
- 27. Pocket cutting machine.
- 28. Computerised CAD / CAM / cutting machine.
- 29. Automatic Pocket Attaching machine
- 30. Cloth drilling machine.
- 31. Collar point trimmer/Gear knotcher machine.
- 32. High speed fully fashioned knitting machine.
- 33. Whole garment making machine for knitted garments or power operated garment panel forming knitting machine with linking machine.
- 34. Power driven socks and gloves knitting machine.
- 35. Automatic thread trimming / sucking machine.
- 36. Automatic shirt folding machine.
- 37. Pearl/Beads/Stones/Glassete/Hook and Bar attaching machine.
- 38. Quilting machine.
- 39. Fabric inspection/checking machine with fault analyser and report Generator.
- 40. Needle/metal detector machine.
- 41. Multi head computerised embroidery machine.
- 42. Computerised label making machine / computerised label printing machine.
- 43. Button wrapping / shanking machine.
- 44. Feed-off-the-arm industrial sewing machine.

- 45. Automatic dart/pleat making machine.
- 46. Automatic label / ply picking machine.
- 47. Pin tucking machine.
- 48. Single needle basting machine.
- 49. Single needle post bed sleeve setting machine.
- 50. Power operated conveyor based material handling system for sewing department.
- 51. Crochet machine for laces and bands with electronic bar operation.
- 52. String thrusting machine.
- 53. Sand Blasting/Brushing machine.
- 54. Colour matching machine.
- 55. Automatic machine for making knit shirt center pleats.
- 56. Belt Loop attaching machine
- 57. Button packer
- 58. Collar Heat Notcher
- 59. Spot Welding machine
- 60. Laser Colour Fading / Marking / Drawing Machine.
- 61. Laser operated Colour Spraying Machine.
- 62. RMG Curing /heat setting oven.
- 63. Computerized Strap (Collar/Cuff) Flat Bed Knitting Machine.
- 64. Cup Seamer.
- 65. Automatic strap cutter machine with electronic feed & cutting device.
- 66. Cup moulding machine.
- 67. Auto reeling stitch machine.
- 68. Fabric Laying / Spreading machine
- 69. Garment washing / dyeing machine
- 70. Garment drying machine

- 71. Dry to Dry cleaning machine for garments
- 72. Garment Colour Spray Cabinet
- 73. Automatic multi-head Flat bed Screen printing machine
- 74. Trouser topper / Form Finisher machine
- 75. Trouser turning machine
- 76. Fabric Grinding machine
- 77. Hem Breaking Machine
- 78. Fagoting / Picoting machine
- 79. Loop making machine
- 80. Placketing machine
- 81. Seamless Knitting machine.

b. Any other machinery considered appropriate by the Technical Advisory-cum Monitoring Committee (TAMC).

Note: The readymade garment units are only eligible to avail of the benefit of 10% capital subsidy on the above machinery.

LIST OF BRAND NEW SHUTTLELESS LOOMS ELIGIBLE FOR 15% CAPITAL SUBSIDY AND 6% INTEREST REIMBURSEMENT UNDER TUFS

a. List and specifications of brand new shuttleless looms

S. No	Type of loom	Specifications	
1.	Rapier Loom	Weft insertion rate not less than 650 mtrs. per minute with or without electronic dobby / electronic jacquard	
2	Projectile Loom	Weft insertion rate not less than 750 mtrs. per minute with or without electronic dobby / electronic jacquard	
3	Airjet Loom	 (iii) Weft insertion rate not less than 1200 mtrs. per minute without electronic dobby / electronic jacquard (iv) Weft insertion rate not less than 900 mtrs. per minute with electronic dobby / electronic jacquard 	
4	Waterjet loom	(iii) Weft insertion rate not less than 1000 mtrs. per minute without electronic dobby / electronic jacquard	
		(iv) Weft insertion rate not less than 800 mtrs. per minute with electronic dobby / electronic jacquard	

Note: For latest specifications please see Circular No. 1 (2014-2015 Series) dt. 24.7.2014.

b. Any other machinery considered appropriate by the Technical Advisory-cum Monitoring Committee (TAMC).

ANNEX – MC 16

LIST OF MACHINERY FOR CAD / CAM AND DESIGN STUDIO UNDER TUFS

a. <u>ELIGIBLE MACHINES / EQUIPMENTS AND SOFTWARE FOR</u> TEXTILE DESIGN STUDIO

I. Eligible machines / equipments for Textile Design Studio.

- 1. Latest Configuration Core Duo Desktop Computers with minimum 1 GB RAM & 17" Monitor and UPS.
- 2. Digitizer
- 3. Latest Model Plotter / High speed Ink Jet Plotter
- 4. Automatic Spreading & Cutting Machine(Single ply and high ply cutters)
- 5. Plotter for Computerised CAD / CAM Pattern marker / Pattern grading / marker.
- 6. CAD / CAM Design Studio.
- 7. High Resolution Scanner
- 8. Inkjet Engraver
- 9. Semi/fully automatic printing machine
- 10. Digital Printing machine
- 11. Absorbing machine
- 12. Screen Room preparatory equipments
 - Screen Stretching Equipments
 - Auto Screen Coating Equipments
 - Exposing Equipments
 - Digital Screen Equipments

II. <u>Eligible software for Textile Design Studio.</u>

- 1. CAD for Automatic Marker Planning, grading and marketing.
- 2. CAD/CAM software for embroidery machine.
- 3. CAD / CAM Pattern marker / Pattern grading / marker Software with Plotter.

- 4. Computer aided production planning software
- 5. AUTOCAD, Adobe Photoshop, Coral Draw, Adobe Illustrator Softwares,3D Max, Visual Studio, Coral 6.0, Flash, Animator Pro, infini-D, form-Z, sketch, publishing, visual basic provin, macromedia director, front page editor, dream weaver
- 6. Textile Design Software / Vision textile design software
- 7. Apparel Design Software
- 8. Software for Product Development Management (Work & Event Tracking, Construction & Assembly Details, Report Generation, Measurement Specs)
- 9. Global Sourcing (Source Components from Multiple vendors, Manage Distribution, Forecasting, Automatic Bid Updates)
- 10. Pattern Making Software Licenses
- 11. Marker Planning Software Licenses
- 12. Cut Planner Software Licenses
- 13. Designing Software Licenses
- 14. E-fit Simulator (3D Virtual Sampling)
- 15. Other design softwares.

III. Testing equipment

- 1. Loop length tester
- 2. Digital twist tester
- 3. Abrasion tester
- 4. Fabric checking machine
- 5. Pilling tester
- 6. Tearing strength tester
- 7. Stiffness tester
- 8. Colour matching cabinet
- 9. Light fastness tester
- 10. Computer colour matching system

- 11. Polarizing projection microscope
- 12. X-ray fluorescence spectrometry
- 13. Spectroscope and flex cam camera
- 14. Spectro photometer
- 15. Washing fastness tester
- 16. Coveyarised scanning / grading
- b. Any other machine considered appropriate by the Technical Advisory-cum-Monitoring Committee (TAMC).

$\underline{ANNEX - A}$

COMPOSITION AND FUNCTIONS OF TECHNICAL ADVISORY-CUM-MONITORING COMMITTEE (TAMC)

1. Composition of the Committee

1.	Textile Commissioner, Mumbai	
2.	Director (TUFS), Ministry of Textiles	Member
3.	Jute Commissioner, Kolkata	Member
4.	Chairman, Confederation of Indian Textile Industry (CITI) New Delhi	Member
5.	Chairman, Indian Woollen Mills Federation (IWMF), Mumbai	Member
6.	Chairman, Federation of Indian Art Silk Weaving Industry (FIASWI), Surat	Member
7.	President, Indian Spinners Association (ISA), Mumbai	Member
8.	President, South India Small Spinners Association	Member
9.	(SISSPA), Coimbatore	
10.	President, Ludhiana Knitwear Club, Ludhiana	Member
11.	Chairman, Textile Machinery Manufacturers Association of India (TMMAI), Mumbai	Member
12.	President, Indian Jute Mills Association (IJMA), Kolkata	Member
13.	Chairman, Clothing Manufacturers' Association of India (CMAI), Mumbai	Member
14.	Chairman, Powerloom Development and Export Promotion Council (PDEXCIL),Mumbai	Member
15.	Chairman, Cotton Textiles Export Promotion Council (TEXPROCIL), Mumbai	Member
16.	Chairman, Apparel Export Promotion Council (AEPC), Gurgaon	Member
17.	Chairman, Synthetic and Rayon Textiles Promotion Council, Mumbai	Member
18.	In-charge, TUF Cell, IDBI Bank, Mumbai	Member
19.	In-charge, TUF Cell, Small Industries Development Bank of India, (SIDBI) Lucknow	Member

20.	Chairman, Indian Textile Machinery Manufacturers Association (ITMMA), Mumbai	Member
21.	Chairman, Indian Technical Textile Association (ITTA), Mumbai	Member
22.	In-charge, TUF Cell, Industrial Finance Corporation of of India, New Delhi	Member
23.	In-charge, TUF Cell, State Bank of India, Mumbai	Member
24.	In-charge, TUF Cell, Central Bank of India, Mumbai	Member
25.	In-charge, TUF Cell, Bank of India, Mumbai	Member
26.	In-charge, TUF Cell, Export Import Bank of India, Mumbai	Member
27.	In-charge, TUF Cell, NCDC, New Delhi	Member
28.	In-charge, TUF Cell, Canara Bank, Bangalore	Member
29.	In-charge, TUF Cell, Bank of Baroda, Mumbai	Member
30.	In-charge, TUF Cell, Indian Overseas Bank, Mumbai	Member
31.	In-charge, TUF Cell, Union Bank of India, Mumbai	Member
32.	In-charge, TUF Cell, Andhra Bank, Hyderabad	Member
33.	In-charge, TUF Cell, ICICI Bank, Mumbai	Member
34.	In-charge, TUF Cell, Punjab National Bank, New Delhi	Member
35.	In-charge, TUF Cell, Indian Bank, Chennai	Member
36.	Director, NITRA, Gaziabad, UP	Member
37.	Director, SITRA, Coimbatore, Tamil Nadu	Member
38.	Joint Textile Commissioner , O/o. TXC, Mumbai	Member Secretary

Any other technical expert, industry representative or the representatives of the co-opted banks / SFC/SIDCs twin function IDCs may be invited as special invitees as and when required.

2. Functions:

The functions of the Technical Advisory Committee will be as follows:

- i) Determine eligibility of the machinery under TUFS.
- ii) To interpret and clarify the various provisions of the GR on TUFS.
- iii) To review the progress of the scheme and critically analyse the operation thereof, at a macro-level and sort out administrative and operational bottlenecks.

- iv) To coordinate and sort out the inter bank and PLI-Nodal Agency issues.
- v) To keep the Inter-Ministerial Steering Committee (IMSC) apprised of the direction and extent of the implementation of the scheme.
- 3. The Committee shall ordinarily meet once in a quarter.
- 4. The Committee would keep the Government apprised of the decisions taken by them regarding technical and other issues relating to the scheme.

5. **Miscelleneous**:

- i) The T.A. /D.A., if any, in respect of Government officials and the Textile Research Association officials shall be borne by their respective Departments and Organisations respectively. In respect of other members T.A./D.A. shall be borne by the organisations, which the members represent.
- ii) Secretariat assistance will be provided by the Office of Textile Commissioner, Mumbai.

ANNEX - B

OPERATIONAL GUIDELINES FOR PILOT PROJECT ON TECHNOLOGY UPGRADATION OF POWERLOOM SECTOR (HIRE-PURCHASE)

1. The Hire Purchase Scheme in which risk and rewards incidental to the ownership of the asset is transferred to purchaser but not the actual ownership until end of the period. As per the theme of the scheme, the hirer (SPV) would procure the machines and then provide them on hire-purchase basis to the weavers. Ultimate ownership will transfer only at the end of the term of hire-purchase. The operational guidelines of the Hire-purchase scheme under RR-TUFS are as follows:

2. Duration of the scheme

2.1 The operation of Hire-purchase scheme under RR-TUFS will be implemented from the date of the resolution to 31st March, 2017.

3. Eligible Project

3.1. The scheme is applicable to the projects of powerlooms units promoted by Special Purpose Vehicle (SPV) meeting the technology and other eligibility parameters laid down under the Scheme.

4. Quantum of subsidy

- 4.1 30% Subsidy on machinery under RR-TUFS.
- 4.2 3% additional upfront credit risk cover where the beneficiary provides at least 50% collateral security to the SPV. Else this 3% benefit will be passed on to the SPV, where no collateral security is offered, to create a debt security pool
- 4.3 2% Extra costs towards additional interest and administrative expenses to enable the SPV to meet initial loading of instalments due to extended tenure of Hire-Purchase i.e. 10 years than the loan repayment period of 7 years.

5. Eligible machinery

- 5.1. It would cover installation of new indigenous or imported Shuttleless looms only; with or without dobby or jacquard, accessories for loom and preparatory machines. Pre-weaving Machinery such as warping, sizing, Two for One Twister, Three for One Twister attached to weaving unit etc.
- 5.2 The New Humidification Plant/ Air Compressor/ De-mineral Plant or Reverse Osmosis plant, Beam Gaiting and Knotting Machine are also eligible subject to a maximum of 25% of the total cost of the eligible machinery.

6. Minium Size of Project

6.1. Minimum economic size of project to be sanctioned under this scheme is proposed at 48 looms. This group of 48 looms will be further divided in a minimum economic size of 4 looms per weaver. This size is defined on the basis of capacity of each weaver to handle 4 looms efficiently. Thus the project cost will be divided in 12 equal parts. The shuttleless looms installed in the project would be available to powerloom weavers on hire-purchase for a period not more than 10 years along with proportionate shed area.

7. Lending Agency

7.1. NBFCs registered with RBIs as category A and B, all banks including cooperative banks / SFCs /SIDCs and SIDBI are eligible for funding under the scheme.

8. Financial norms

- 8.1. Financial norms like security debt-equity ratio, previous years profit position, networth etc. will be as per existing norms of lending agency. However, they should not be stricter than TUF norms.
- 8.2. Projects availing subsidy should at least function for a minimum period of 10 years under the scheme

9. Role of SPV

9.1. It is suggested that a model where hirer (SPV) – Purchaser coordinated approach can bring feasibility and workability to the scheme. Here the hirer (SPV) is envisaged to be an SPV led by a group of weavers or a strong anchor that could be a large textile manufacturer or a cooperative acting as master weaver or any entrepreneur where the purchaser would also have a small equity stake. It is envisaged to promote SPVs bringing out equity capital and giving high-tech looms to small weavers on hire-purchase basis with enhanced benefits on looms, common facility centres and infrastructure.

The project will be implemented through a special purpose vehicle duly registered under the Companies Act, 1956 as private limited / limited company as the case may be to implement the project. The SPV can be promoted by a group of weavers, the machine manufacturers, master weavers, corporate houses, financing companies etc. The responsibilities of SPV would include identification of user/member beneficiaries, identification of land, project preparation and submission to the Government for approval, managing the required bank finance on the credential of potential promoters/investors; dovetail other schemes viz. SITP, TUFS etc to get infrastructural and building incentives and subsidy on machinery respectively, execution of the project and its management. SPV should ensure the availability of working capital in cases, where powerlooms are not functioning on job work basis. The SPV will work as catalyst for fund generation and repayment. SPV would ensure that the benefits under this Scheme should reach the weavers in a closed/ controlled environment like SITP, Mega clusters Scheme.

SPV will generate funds by collecting maintenance charges from members and operating common facility such as Pre-Weaving activity. The infrastructure and building would remain with the hirer (SPV) till completion of the hire-purchase agreement and/or may be transferred to the weavers/ individual rent holders subject to settlement of hire-purchase costs. SPV may act as a facilitator to bring job work and marketing of the product. The SPV will be responsible for maintaining the infrastructure and factory building on chargeable basis from the purchaser. Common facilities like Preparatory, Humidification plant, Compressor, Electricity etc. can be owned by the SPV itself and the cost can be covered under hire- purchase installments.

It was also felt that the individual small weaver may not be in a position to enter direct marketing and therefore it is suggested that the SPV/Large Corporate/Master Weaver may supply weaver's beams to the weavers and get it converted into fabrics by paying job charges (pick rate) and take back the fabrics for further processing in upward value chain and final sale. At the end of the hire- purchase period, the ownership of the looms along with the building will be transferred to the weavers. This model with 10 years instalment period could be viable and work for long.

10. Safeguard against Mis-utilisation

- 10.1. Indigenous loom should bear machinery details like serial number of the machine, Model and Year of Make which should be visible, by way of casted / engraved/ tamper proof name plate as the case may be, on the machines. Imported machine shall have serial number, model and year of make.
- 10.2 Weaver-beneficiary will be identified on the basis of available documents such as Powerloom permit, Information Memorandum filed to District Industries Centre, Acknowledgement issued by Textile Commissioner etc. In case of new weavers, training/skill development certificates may be insisted.
- 10.3 Shuttleless looms installed in the project would be hired out as maximum of 4 looms per powerloom weaver/entrepreneur on hire-purchase basis to avoid cornering major share by any single entrepreneur.
- 10.4 In case of default by SPV care can be taken by use of Escrow Account for deposit of hire-purchase rentals by the purchaser. Further action can be taken against the defaulting members separately as separate records will be available. Legal action against SPV will be easier to financial institutions as the ownership of assets will rest in the hands of SPV only and lease agreements would be accepted only in the format where the machines can be acquired by financial institution from SPV directly without intervention of defaulting weavers.
- 10.5 The Textile Commissioner will monitor the progress of the scheme.

11. Monitoring/Implementation of the scheme

- 11.1 The appraisal would involve office of the Textile Commissioner conducting inspection of the unit through Joint Inspection Team (JIT) to verify the progress of the project, installation/commissioning of machinery and sending the JIT report along with all the related documents to the Powerloom Development Cell, Office of the Textile Commissioner, Mumbai. This cell would then scrutinize/ examine the JIT report and release the subsidy to the eligible units through its escrow bank account after successful installation and commissioning of machinery under the project.
- 11.2 The indigenous manufacturers supplying the machines under the scheme have to register with the office of the Textile Commissioner. The standard of looms necessary for registration shall be prescribed by the Office of the Textile Commissioner time to time.
- 11.3 The Textile Commissioner will monitor the progress of the scheme.
- 11.4 The hire-purchase agreement can be framed in multiple manners by each party depending upon state laws but ultimately it should contain the following clauses as stipulated:
 - (i) The risk attached with running of machines will be on the purchaser and he will be entitled to benefits arising from running of the same.
 - (ii) The ownership of machine will be transferred at the end of the hire-purchase term to the purchaser. Until then, the purchaser will have only user rights attached to the same and SPV will remain owner of the assets.
 - (iii) The machine will be subject to the charge created on the same by the financial institutions/ SPV for providing finance for the machine. No permissions will be required to be taken from purchaser in case a default is conducted by him in repayment of the finance amount.
 - (iv) The purchaser will be depositing the hire-purchase charges to the ESCROW account opened for the purpose.

12. Project Approval Committee (PAC)

- 12.1 The proposals under the scheme will be received by the office of the Textile Commissioner through its Reginal offices, which will then be appraised and presented to the Project Approval Committee (PAC). The composition of PAC would be as follows:-
 - (i) If GOI share / assistance is more than Rs. 10.00 crore.

Chairman - Secretary (Textiles)

Member - SS & FA, Ministry of Textiles

Member - Joint Secretary (Powerloom), Ministry of Textiles

Member - Representative from Planning Commission

Member Secretary - Textile Commissioner

(ii) If GOI share /assistance is less than Rs. 10.00 crore

Chairman - Textile Commissioner

Member - Joint Secretary (Powerloom), Ministry of Textiles

Member - Representative from IFW, Ministry of Textiles

Member Secretary – Additional/ Joint Textile Commissioner

13. Grievance Committee

13.1. Grievances of the beneficiaries/SPV under the scheme would be considered by a grievance committee under the chairmanship of the Textile Commissioner which comprises of such members as Textile Commissioner deems fit.

OPERATIONAL GUIDELINES FOR DEFERRED PAYMENT GUARANTEE (DPG) SCHEME

- (i) The assistance under DPG will cover major equipments and also cases involving both DPG and normal term loan in a single project. In all cases, however, the project per-se has to meet the technology and other eligibility norms of the TUFS.
- (ii) The margin money in case of equipment exclusively under DPG, shall be assumed as 30% for the purpose of interest subsidy under TUFS. However, in respect of cases involving both DPG and term loan, margin money may be taken based on project cost excluding DPG component.
- (iii) The period of the deferred payment will be from the date of execution of the bills/ promissory notes and should not exceed 7 years including moratorium period not exceeding one year.
- (iv) Only rupee loan will be covered under the TUFS and buyers bank who is giving the guarantee has to be bank co-opted under TUFS.
- (v) The intending purchaser-user of indigenous / imported machinery who is not in a position to offer immediately full cash payment for the required machinery will approach the machinery manufacturer / local agent of foreign supplier seeking deferred payment facility. The manufacturer seller will prepare separate usance bill / promissory note for each installment together with interest payable on the deferred installments.
- (vi) The bills drawn by the seller will be accepted by the purchaser/user and guaranteed by the purchaser/users bank. Alternatively, these bills are drawn by the purchaser/ users and guaranteed by his banker.
- (vii) These bills/promissory notes are then delivered to the seller, who gets them discounted with his banker, thus realising the cost of the machinery; the discount payable by him to his banker is included in the amounts of the bills by way of interest for the period of deferred payment.
- (viii) The buyers bank will retire the bills on the respective dates by debiting the account of the buyer and for the full face value of the bill including principal amount and interest on deferred payment. After receipt of the 5% interest reimbursement from nodal agency, the reimbursement amount will be refunded by the buyers bank to the buyer.
- (ix) After ensuring compliance with all the provisions of TUFS, the buyers bank will approach respective nodal agencies for interest reimbursement. The buyers bank will be required to furnish complete details i.e., invoice value of equipment, discounting rate (%), usance period (months) for each bill, periodicity and entire repayment schedule indicating break-up of principal components for the entire period of repayment.

ANNEX – D

OPERATIONAL GUIDELINES FOR IMPLEMENTING 30% MMS UNDER TUFS (MMS@30%-TUFS) FOR BRAND NEW SHUTTLELESS LOOMS AND 8% MMS (MMS@8%-TUFS) FOR SECOND HAND IMPORTED SHUTTLELESS LOOMS FOR POWERLOOM SECTOR

1. An option has been provided to the powerloom units to avail of 30% Margin Money Subsidy under TUFS (MMS@30%-TUFS) for brand new shuttleless looms in lieu of 6% interest reimbursement and 15% capital subsidy / 15% Margin Money Subsidy and 2% IR or 8% MMS (MMS@8%-TUFS) on second hand imported shuttleless looms. The operational guidelines are as follows:

2. Duration of the scheme

The operation of this scheme will be co-terminus with RR-TUFS.

3. Eligible units

- 3.1 The scheme is applicable to MSME powerloom units i.e., the units having investment in plant & machinery as per Micro, Small & Medium enterprises development Act 2006. However, filing of Entrepreneurs Memorandum with concerned District Industries Centre is a **pre-requisite** for availing of assistance under the scheme.
- 3.2 The eligibility of the powerloom unit is subject to a capital ceiling of Rs. 500 lakh and ceiling on margin money subsidy of Rs. 150 lakh for brand new shuttleless. Powerloom units exceeding capital ceiling of Rs. 500 lakh would not be eligible for assistance under 30% MMS-TUFS / 8% MMS-TUFS. Such units are advised to avail of 6% / 2% interest reimbursement under TUFS respectively.
- 3.3 UID from Office of the Textile Commissioner is compulsory under this scheme. After obtaining UID, unit/Bank has to submit claim application for subsidy through office of the Textile Commissioner as per the procedure under this scheme.

4. Quantum of subsidy

- 4.1 30% margin money subsidy will be available on investment in TUF compatible specified machinery subject to a ceiling of Rs.1.5 crore on subsidy amount to each unit.
- 4.2. Powerloom units availing of 30% MMS / 8% MMS would not be eligible under the NEF scheme.

5. Eligible machinery

5.1. The eligible machinery for 30% MMS-TUFS include brand new shuttle less looms.

5.2 The eligible machinery for 8% MMS-TUFS include second hand imported shuttle less with 10 year vintage and with a residual life of minimum 10 years.

6. Bench marking of price under the scheme:

The indigenous machinery manufacturers shall be benchmarked. A list of eligible machinery manufacturers is at **Appendix-I**.

7. Lending Agency

NBFCs registered with RBIs as category A and B, all banks including cooperative banks / SFCs /SIDCs and SIDBI are eligible for funding under the scheme.

8. Financial norms

- 8.1. Promoters contribution of 15% is to be ensured by the lending agency.
- 8.2. Financial norms like security debt-equity ratio, previous years profit position, networth etc. will be as per existing norms of lending agency. However, they should not be stricter than TUF norms.
- 8.3. Powerloom unit availing of 30% MMS / 8% MMS should at least function for a minimum lock-in period of three years under the same ownership from the date of disbursement of subsidy to ensure that repayment period including moratorium period for the term loan should be minimum of three years.

9. Release of subsidy

Following mechanism will be adopted for the release of subsidy to Machinery Manufacturers/ Entrepreneurs/ Banks.

9.1. Machinery Manufacturers

- 9.1.1 The powerloom unit will approach the lending agency for a term loan with their project proposal. The lending agency would advise the office of the Textile Commissioner of the sanction of the loan in the prescribed format as at **Appendix-II**.
- 9.1.2 The MSME entrepreneur would submit application for claim to Office of the Textile Commissioner in the prescribed format as at FR 1.
- 9.1.3. The powerloom entrepreneur would release his initial advance of minimum 15% contribution directly to the machinery manufacturer for the cost of the machine. The lending agency would release the loan to the machinery manufacturer when machinery is ready for dispatch. In case, with the loan amount, 70% of the cost of the machinery is not met, the powerloom weaver would make good the remaining amount to the machinery manufacturer from his own resources.

- 9.1.4. The machinery manufacturer/powerloom entrepreneur would install and commission the loom on receiving 70% of the cost of the machinery. After satisfactory commissioning of the loom, the machinery manufacturer would inform the office of the Textile Commissioner.
- 9.1.5. In case of imported machinery, the powerloom weaver would inform the office of the Textile Commissioner after commissioning of the looms.
- 9.1.6. Textile Commissioner would constitute inspection teams on regional basis to inspect and certify the commissioning of the machinery. It would be ensured that Certification Committee issues a certificate within 15 days from date of intimation by the machinery manufacturer.
- 9.1.7. The 30% subsidy / 8% subsidy would be released by the office of the Textile Commissioner to the machinery manufacturers/ units Bank Account after receipt and examination of certification from the inspection team.
- 9.1.8. In respect of TUFS compatible imported looms and machinery, the powerloom weavers will need to open a LC in Bank to make the purchase. In such cases, the 30% subsidy / 8% subsidy would be released directly to the powerloom weaver's bank account after receiving installation and commissioning report of the imported looms and machinery.
- 9.1.9. Interest subsidy/capital subsidy/Margin Money subsidy on the basic value of the machineries and exclude the tax component/custom duty for the purpose of valuation.
- 9.1.10 In case powerloom entrepreneur avails of bridge finance from the lending agency for the 30% / 8% MMS to be given, the 30% / 8% subsidy would be released by the Textile Commissioner directly to the lending agency.
- 9.1.11 The subsidy will be released subject to Stage I of monitoring process of Para V relating to Implementation / Monitoring / Appraisal mechanism.

9.2. Banks

- 9.2.1. The Powerloom units may avail of 30% MMS / 8% MMS on 'front **ended**' basis along with bank finance. The operational guidelines for releasing of 30% / 8% subsidy are as follows:
- 9.2.2. The powerloom unit will approach the lending agency for term loan and bridge finance for 30% / 8% MMS with their project proposal. After sanctioning of the loan the lending agency shall advise the O/o the Textile Commissioner the sanction of the loan in the prescribed format at **Appendix III**.
- 9.2.3. Under the scheme, the lock in period for term loan would at-least is of 3 years.
- 9.2.4. The powerloom entrepreneur would release his initial contribution of minimum of 15% directly to the machinery manufacturer.

- 9.2.5. The lending agency would release the term loan as well as bridge finance to the machinery manufacturers when machinery is ready for dispatch.
- 9.2.6. The machinery manufacturer would continue with casting / engraving of the nine-digit identification code for each machinery.
- 9.2.7. The machinery manufacturer/ powerloom entrepreneur would install and commission the machinery and inform the lending agency about commissioning of the machinery.
- 9.2.8 Lending agencies visits the unit either before or after disbursement of the loan. During this visit, the lending agency would ensure the casting/engraving of the nine-digit identification code on the indigenous machinery as per the guidelines.
- 9.2.9 After this visit, the lending agency will inform the O/o the Textile Commissioner that the party has installed the machinery and they have released the payment including the bridge finance on account of the 30% margin money subsidy in the **prescribed format**. The lending agency, along with this declaration will also send the **copies of all related** documents, which should invariably have all the specification of the machinery and also the **9-digit identification code** to the office of the Textile Commissioner.
- 9.2.10 Based on the documents so received from the lending agency, the O/o the Textile Commissioner would release the margin money subsidy to the lending agency.
- 9.2.11 30% / 8% margin money subsidy will be worked out on the basis of invoice price exclusive of all taxes, in respect of indigenous machinery. The lending agency should provide bridge finance to the extent of 30% / 8% of eligible investment.
- 9.2.12 In respect of brand new / second hand imported machinery, the 30% / 8% margin money subsidy will be worked out on the basis of CIF price.
- 9.2.13. In case the lending agencies give bridge finance more than the eligible 30% / 8% margin money subsidy, the excess amount will have to be recovered from the powerloom weaver or it can be converted into a normal term loan by the lending agency.
- 9.2.14. Advance / token payment of the machine cost can be paid by the unit prior to the date of sanction of term loan. However, machines purchased on or after date of sanction of term loan will be eligible under TUFS subject to fulfillment of other terms and conditions.
- 9.2.15. Textile Commissioner would constitute a team comprising of senior officers of the Head office to periodically inspect on random basis the machinery installed/commissioned as well as the original record of the bank pertaining to the loan to the beneficiary.

10 Safeguard against mis-utilisation

10.1. To prevent mis-utilisation of the scheme, casting of a unique mill no, machine code no, and engraving of the running serial number would be done on each machine. There would be

a nine-digit identification code for each machinery. The nine-digit identification code will include the following:

- The first three digits (000) of the identification code will indicate unique three digit mill No. for each manufacturer which has been allotted by the Textile Commissioner. The unique three digit mill no. will be casted in the specified cast components by the machinery manufacturers.
- The next two digits (00) of the identification code will indicate the type of the machinery. The two digit number for different type of machinery has been specified by the Textile Commissioner. The details of the two digit numbers are given in the **Appendix IV**. The two digit number is to be casted / engraved besides three digit unique mill number on each machinery.
- The next four digits (0000) will indicate number of machinery of that manufacturer produced under the scheme. The four digit running serial No. for each type of machinery will be given by the respective machinery manufacturer and is to be engraved besides three digit unique mill number and two digit machine code specified by the Textile Commissioner for that machinery.

For example the nine-digit identification code for 1st rapier loom produced under the scheme by M/s XYZ Works Ltd would be Rapier loom '001-04-0001'. The first three digits '001' indicate the unique mill number of M/s XYZ Works Ltd; the next two digit '04' indicate the type of machinery i.e., rapier loom; the next four digit '0001' indicate the first rapier loom produced by M/s XYZ Works Ltd under the Scheme. The machine serial no. will be in continuity from the earlier number as given under CLCS.

- 10.2. The identified machinery manufactures would cast the 3 digit unique mill No. on the select cast components as specified by the Textile Commissioner. The item-wise specified components for casting are at **Appendix V**. The two digit machinery No. specified by the Textile Commissioner will be casted / engraved while the four digit running S.No. would be engraved on the machine on such cast component so that mill code, machine code and running serial no of machine are in alignment to make a row.
- 10.3. For specified machinery which have no cast components engraving of unique mill no. instead of casting of such no. is permitted by the Textile Commissioner.
- 10.4. For the existing stock of the machinery manufacturers, the stock declaration statement as on date of enlisting under scheme would be submitted by the machinery manufacturers to Office of the Textile Commissioner, Powerloom Development Cell. Based on the quantum of such stock, the Textile Commissioner would take a decision regarding coverage of such stock under scheme by permitting engraving of the unique mill nos. on such stock.
- 10.5. In respect of imported new machinery, the serial nos of the machineries and Year of Make should be visible, by way of casted / engraved/ affixing the plate as the case may be, on the machines.

11. Monitoring of the progress of the scheme

11.1. The Textile Commissioner will monitor the progress of the scheme.

12. Grievance Committee

12.1. Grievance of the beneficiaries after purchase of machinery under the scheme would be considered by a grievance committee under the chairmanship of the Textile Commissioner and comprise of such members as Textile Commissioner deems fit.

LIST OF IDENTIFIED / BENCH MARKED MANUFACTURERS ALONG WITH BENCHMARKED MACHINERY UNDER CLCS @ 30% - TUFS

Sr. No.	Unique Code.	Name & Address of the manufacturer	Items of machine manufactured
1	001	M/s. Laxmi Textile Stores, 22/23, Punmaji Indl. Estate, Dhobi Ghat, Shahapur, Ahmedabad – 380 004 Ph - 562 2510 Fax – 079 562 2845 E mail- shanghvi@vsnl.com	Shuttleless Rapier Loom
2	002	M/s. Dynamic Auto Looms India Pvt. Ltd., 26 Chetana Estate, Nagarwel Hanuman Road, Amrewadi, Ahmedabad – 380 026 Ph- 274 2468	• Shuttleless Rapier Loom
3	011	M/s. Himson Textile Egg. Ind. Ltd., 2/94, GIDC, Pandesara, Surat - 394221 Ph – 0261 8691741 / 42/ 43 / 44 E mail – nimesh@himsonceramics.com	• Shuttleless Rapier Loom
4	012	M/s. Lifebond Machines Pvt Ltd., Joy Silk Mills Compound, Station Road, Lal Darwaja, Surat 395 003 Ph – 0261 7418837 / 7404150 / Fax – 0261 7423410	• Shuttleless Rapier Loom
5	017	M/s. Honest Trading Co. Pvt. Ltd., Post Box No. 43, Madhav Nagar, Bilimora – 396 321 Ph – 02634 83902 83302 Fax – 83681 E mail – honestbilimora@yahoo.com	Shuttleless Rapier Loom
6	021	M/s. Industrial Engineering Works, No.27, 8th Cross, Magadi Road, BANGALORE 560 023, KARNATAKA, INDIA Phone No: 080- 23380325/23380759 Telefax: 080-23380325, Email-indlengg@vsnl.net	• Shuttleless Rapier Loom

Sr. No.	Unique Code.	Name & Address of the manufacturer	Items of machine manufactured
7	024	M/s. Lakshmi Automatic Loom Works Ltd., P. B. No. 6320, 686, Avanashi Road, Coimbatore - 641037 Tamil Nadu Ph- (Off) 0422 2215 484 / 2213489 Fax No – (Off) 0422 2213785 Email – lalwcbe@md2.vsnl.net.in	Shuttleless Rapier Loom
8	035	M/s. Weavetech Engineers, Block No. 122/1, Vaghdhara Road, Village – Dadra-398191, (Silvassa), U.T. of Dadra & Nagar Haveli, Phone: (0260)2668304	 Shuttleless Rapier Loom Shuttleless Waterjet Loom
9	050	M/s Alidhra Weave Tech Pvt. Ltd., Plot No. A (5) 4, Sachin Udyognagar Sahkari Sangh, Dandi Road, Sachin, Dist Surat – 340 380	Shuttleless Rapier Loom
10	084	M/s. Friends Engineering Works, Chandni Bagh, Sonali Road, Panipat – 132103, Ph.0180-2661560 S.S. Malik – 98120-19139 R.K. Sharma – 98120-07534 (340 - 400 meters per minute)	Shuttleless Rapier Looms
11	095	M/s Weavetech Industries, Block No. 1, Survey No. 122, Village Dadra, UT of D & NH	Shuttleless Rapier LoomShuttleless Water jet Loom
12	109	M/s. Bilimora Engineers Pvt. Ltd., Post Box No. # 39, Mahadev Nagar, Bilimora - 396 321, Dist. Navsari, Gujarat (INDIA) Phone No: 02634 – 283684 Fax: 02634 – 283681	Shuttleless Rapier Loom

Sr. No.	Unique Code.	Name & Address of the manufacturer	Items of machine manufactured
13	118	M/s. Anil Metal Industries, Plot No. 250-252, Odhav GIDC, Behind Water Tank, Near Telephone Exchange, Odhav,	Shuttleless Rapier Loom
		Ahmedabad-382415, Gujarat. Phone: (079) 22891943 Mobile: 9904071099, 9824478875 Email: iconlooms@rediffmail.com	
14	121	M/s. Korindo Weaving Machines, (A Div.of Himson International Pvt. Ltd), 701, Center Point Bldg., Near Nirmal Children Hospital, Ring Road, Surat – 395 002, Tel – 0261 3966033-44, Fax – 0261 2460358 Plot No.334, Road No. 3, GIDC, Sachin	High Speed Water Jet Looms
15	122	M/s. Himson Engineering, 701, Center Point Bldg., Near Nirmal Children Hospital, Ring Road, Surat – 395 002, Tel – 0261 3966033-44, Fax – 0261 2460358 17-1/17-1A/17-2A, Ringanwada, Kanchigam Road, Nani Daman-396210.	High Speed Water Jet Looms
16	124	M/s. Laxmi Shuttleless Looms Pvt. Ltd., Shanghvi Estate, Opp. G.S.T. Kaligam, Ranip, Ahmedabad – 382470 Tel – 079-25622510, 25624393 Fax – 079- 25622845 E mail – shanghvi@vsnl.com	Shuttleless Flexible Rapier Loom

FORMAT FOR SUBMITTING THE DATA UNDER 30% / 8% MMS -TUFS FOR POWERLOOM SECTOR

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Name & Address of the Lending Agency with Pin code:

IFSC Code:

MICR Code:

Borrower's Term Loan Account No .:

Sr.	PAN	Sr. PAN DIC IEM N	Name &	Existing /	xisting / Project cost	Mach	Machinery covered under the scheme	the scheme		Total Term	_	Total Term
N ₀		Number	Address of	New Unit	ew Unit sanctioned	Name of the	Name of the Name & address	Country	Price of the	Country Price of the Loan amount		Loan amount
			borrower			TUFS compatible	TUFS compatible of the machinery	of import	machinery	of import machinery Sanctioned for Disbursed for	r Disk	ursed for
			Existing / New			machinery along	machinery along manufacturer in	in case of	(Rs.)	(Rs.) machinery under machinery	er m	chinery
			Unit			with specification	with specification case of indigenous	imported		30% / 8% MMS-		under 30%
						•	machinery	machinery		TUFS	% 	/8% MMS-
							•	•			_	TUFS
										Date Amount Date Amount	nt Date	Amount
										(Rs.)		(Rs.)
Ξ			(2)			(3)	(4)	(5)	9)	(2)		(9) (10)
1.			Factory address:									
			Registered Office									
			Address									

romoters Contribution	: Rs.	(%)
erm Loan Disbursed	: Rs.	(%)

: Rs. Total Cost of Machines Details of any claim of unit under TUFS through Bank route

Name of the Manager/authorized person

(Signature of Bank Branch Manager/ Authorised signatory with Seal)

Designation:

Code:

Dated: _____

FORMAT FOR SUBMITTING DATA UNDER 30% / 8% MMS-TUFS FOR POWERLOOM SECTOR

Format to be submitted by the lending agencies for claiming subsidy from the Office of the Textile Commissioner.

Name	ame & Address of the Lending Agency:					
1	Name & Address of borrower	Factory address:				
	Email ID of Unit:	Registered office address:				
2	Whether MSME unit or not	(i) New Unit	(ii) Existing			
3	Name of the promoter(s)					
4	Type of firm (Proprietorship / Partnership / Limited Company / Cooperatives / Others)					
5	Project Cost (Rs.) (cost of machinery)					
(a)	Promoters Contribution (should be minimum of 15% for machinery)					
(b)	Term loan sanctioned and disbursed for machinery (L.C. No. in case of imported machinery)					
(c)	Bridge Finance disbursed					
(d)	Date of sanction of term loan					

6	Date of Commiss	sioning of Machines				
7	Details of machinery covered under 30% / 8% MMS- TUFS					
(a)	Indigenous machinery					
Sr.	Description of	Name and address of	No.	of	Nine	Invoice
No.	machinery machinery manufacturer and ma				digit code	Price (Rs.)
	code number number(s)					

(b)	Imported ma	chinery							
Sr. No	Description of machinery	No. of machines	Brand New or second hand	Machine Sr. No.	Date of Bill of Entry	Invoice Price	Speed of loom	Width of loom	CIF price

Documents to be enclosed:

Sr. No.	Description of document	Please tick if enclosed and write N.A. if not applicable
1	MSME certificate or any document (i.e., C.A. Certificate, banker certificate) to prove that unit is a MSME unit.	
2	In case of same location, a copy of separate electricity bill.	
3	Invoice with full details including accessories and also indicating 9 digit code number.	
4	Bill of entry in case of imported machinery.	

5	Chartered Engineer's certificate indicating the vintage and residual life of looms (As per the guidelines the vintage period of looms is 10 years with a residual life of 10 years)	
6	Copy of Letter of Credit in case of imported machinery.	
7	Declaration from the borrower that he has not exceeded the subsidy limit of Rs.1.5 crore since inception of the scheme.	
8.	Copy of Loan sanction letter	

It is certified that the unit has commissioned machinery and the payment has been released for the same including the bridge finance on account of 30% / 8% margin money subsidy as per GR on TUFS and the unit has not availed of 6% / 2% interest subsidy / 15% MMS under TUFS.

Authorised signatory	
Place:	Name:
Date:	Designation:
Seal	

Appendix -IV

Two Digit code for different type of machinery specified by the Textile Commissioner.

S.No.	Type of Machinery	2 digit code
1.	Shuttle- less Rapier Looms	04
2.	Waterjet looms	13
3.	Airjet looms	14

ITEM-WISE SPECIFIED CAST COMPONENTS

LO	OMS
•	Machine Frame –R
•	Machine Frame –L
•	Breast Beam

Note: In case of the castings, the unique manufacturers code No. should be inserted during the casting of the components. The running serial No. should be engraved on the components besides the code No.

ANNEX- E

OPERATIONAL GUIDELINES OF MARGIN MONEY SUBSIDY @ 15% UNDER TUFS FOR SMALL SCALE TEXTILE AND JUTE UNITS

1. An option has been provided to the small scale textile and jute units to avail of 15% Margin Money Subsidy under TUFS (MMS@15%-TUFS) in lieu of 5% IR. The operational guidelines of the MMS@15%-TUFS are as follows:

Duration of the scheme

2. The operation of MMS@15%-TUFS will be co-terminus with RR-TUFS.

Eligible units

- 3. The scheme is applicable to MSME of eligible segments mentioned in I. SCOPE OF THE SCHEME in GR of TUFS. The definition of MSME would be as per Micro, Small & Medium Enterprises Development Act 2006. However, filing of Entrepreneurs Memorandum with concerned DIC Centre is a pre requisite for availing of assistance under 15% MMS.
- 4. The eligibility of the MSME is subject to a capital ceiling of Rs. 500 lakh and ceiling on margin money subsidy of Rs.75 lakh. MSME exceeding capital ceiling of Rs. 500 lakh would not be eligible for assistance under 15% MMS TUFS. Such units are advised to avail of 5% interest reimbursement under TUFS.
- 5. UID from Office of the Textile Commissioner is compulsory under this scheme. After obtaining UID, unit/Bank has to submit claim application for subsidy through office of the Textile Commissioner as per the procedure under this scheme.

Quantum of subsidy

- 6. 15% margin money subsidy will be available on investment in TUF compatible machinery subject to a ceiling of Rs. 75 lakh on subsidy amount.
- 7. MSME availing of 15% subsidy will not be eligible for 10% / 15 % capital subsidy in specified processing, garmenting, brand new shuttleless looms and technical textile machinery.
- 8. Unit after availing assistance under 5% Interest Reimbursement cannot avail assistance under MMS@15%-TUFS. They may however continue to get assistance under 5% Interest Reimbursement.

Norms and eligible machinery

9. Technology and other norms of TUFS are equally applicable to MMS@15%-TUFS cases for determining the eligibility under the scheme.

- 10. The eligible machinery under MMS@15%-TUFS are at Annex MC 1, MC 2 (excluding machines item no. a) MC 3 to MC 10 and MC 16 of GR of TUFS.
- 11. Make and year of manufacture should be clearly indicated on machine / name plate attached to the machine.

Eligible value for subsidy

12. The margin money subsidy will be worked out on the basic value of the machinery excluding the tax component for the purpose of valuation. In other words, for indigenous machinery the basic price and for imported machinery CIF price would be considered for working out subsidy.

Lending Agency

13. All Nodal Banks, IDBI Bank, SIDBI and its all co-opted PLIs are eligible for funding under the scheme.

Financial norms

- 14. The promoter's contribution of 15% is to be ensured by the lending agency.
- 15. Financial norms like security debt-equity ratio, previous years profit position, networth etc. will be as per existing norms of lending agency. However, they should not be stricter than TUF norms.

Mechanism for release of subsidy

- 16. The scheme would be operated by Office of the Textile Commissioner.
- 17. The eligible MSME unit will approach the lending agency for a term loan with their project proposal. The lending agency would advise the Office of the Textile Commissioner after sanction of the loan in the prescribed format as at Appendix-I.
- 18. The MSME entrepreneur would submit application for claim to Office of the Textile Commissioner in the prescribed format as at FR 1.
- 19. The MSME entrepreneur would release his promoter's contribution of 15% directly to the machinery manufacturer. The lending agency would release the loan to the machinery manufacturer when machinery are ready for dispatch. In case, with the loan amount, 85% of the cost of the machinery is not met, the MSME entrepreneur would make good the remaining amount to the machinery manufacturer from his own resources.
- 20. The machinery manufacturer would install and commission the machinery on receiving 85% of the cost of the machinery. After satisfactory commissioning of the machinery, the machinery manufacturer / MSME entrepreneur would inform the Office of the Textile Commissioner.

- 21. In case of imported machinery, the MSME entrepreneur would inform the Office of the Textile Commissioner after commissioning of the machinery.
- 22. Textile Commissioner would constitute inspection teams on regional basis to inspect and certify the commissioning of the machinery. It would be ensured that Certification Committee issues a certificate within 15 days from date of intimation by the machinery manufacturer
- 23. The 15% subsidy would be released by the Office of the Textile Commissioner to the unit's bank account after receiving the report from the inspection team. The Office of the Textile Commissioner would ensure that 15% subsidy is released within one month of issue of the certificate by the Certification Committee.
- 24. In respect of TUFS compatible imported machinery, the MSME entrepreneur will need to open a LC in Bank to make the purchase. In such cases, the 15% subsidy would be released directly to the MSME entrepreneur's bank account after receiving installation and commissioning report of the imported machinery.
- 25. In case MSME entrepreneur avails of bridge finance from the lending agency for the 15% margin money subsidy to be given, the 15% subsidy would be released by the Textile Commissioner directly to the lending agency.
- 26. Advance / token payment of machine cost can be paid by the unit prior to the date of sanction of term loan. However, machines purchased on or after date of sanction of term loan will be eligible under TUFS subject to fulfillment of other terms and conditions.

Safeguard against mis-utilisation

- 27. To prevent mis-utilisation of margin money subsidy, it is expected that unit should atleast function for a minimum period of three years from the date of disbursement of subsidy. To monitor the functioning of the unit for three years the lending agency should keep the minimum repayment period including moratorium period as three years.
- 28. After sanction of the assistance lending agencies will get an agreement executed by the small scale unit on behalf of Government of India. A copy of the draft agreement to be executed by the eligible PLI with MSME unit is at Appendix-II.
- 29. Textile Commissioner would also constitute a team comprising of senior officers of the Head office to periodically inspect on random basis, the machinery installed / commissioned.

Monitoring of the progress of the scheme

30. The TAMC will monitor the progress of the scheme.

Grievance Committee

31. Grievance of the MSME entrepreneurs after purchase of machinery under the scheme, would be considered by a grievance committee under the chairmanship of the Textile Commissioner comprising of representatives of industry associations and TMMAI and ITMMA.

FORMAT FOR SUBMITTING THE DATA UNDER MMS@15%-TUFS FOR MSME TEXTILE UNITS

	Ster	2
(_	1

Name & Address of the Lending Agency with Pin code:

IFSC Code:

MICR Code:

Borrower's Term Loan Account No.:

							Mac	Machinery covered under the scheme	nder the sche	me	Total	Total Term	Total Te	Total Term Loan
Sr. No.	Sr. No. PAN	DIC	Name & Exi	$\mathbf{E}_{\mathbf{X}}$	Segment	isting / Segment Project	Name of	Name &	Country	Name & Country Price of the		Loan amount	amount]	amount Disbursed
		IEM	-4	New		cost	the TUFS	address of the of import machinery Sanctioned for	of import	machinery	Sanction	oned for	for ma	for machinery
		Number	borrower			sanctioned	sanctioned compatible	machinery in case of	in case of	(Rs.)	machine	machinery under under MMS-15%	under M	IMS-15%
							machinery	manufacturer imported	imported		MMS-15	MMS-15% TUFS	ΤI	TUFS
							along with	in case of	machinery		Date	Date Amount Date		Amount
							specification	indigenous				(Rs)		(Rs)
								machinery						
(1)			(2)				(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)
1.			Factory											
			address:					_						
			Registered											
			office address											

Promoters Contribution : Rs.

Term Loan Disbursed : Rs.

% %

Total Cost of Machines: Rs.

Details of any claim of unit under TUFS through Bank route

Signature of Bank Branch Manager/ Authorised signatory with Seal) Name of the Manager/authorized person

Designation:

Code:

(To be stamped as an Agreement)

Agreement for availing of Credit Linked Margin Money Subsidy under

Technology Upgradation Fund Scheme (CLMMS-TUFS) for

Small Scale Textile and Jute Industries

This	Agreement made aton this day ofin the year between M/s a public / private Limited Company/ proprietary concern, incorporated
an ir	er the Companies Act of 1956 and having its Registered Office at and being adustrial concern hereinafter called the Beneficiary (which expression shall unless repugnant e context or meaning thereof include its successors and assigns) of the One part:;
OR	FOR PARTNERSHIP FIRM
((i)	Shri son of age years residing at
(ii)	Shri son of age years residing at
(iii)	Shri son of age years residing at carrying on business in partnership in the firm name and style of and having their office at (hereinafter referred to as 'Beneficiary' which expression shall, unless it
	be repugnant to the subject or context thereof, include its/his/her/their legal representatives, heirs, administrators, successors and assigns) of the One part.
	AND
`	einafter referred to as the financing institution/Bank) [which expression shall unless repugnant e context or meaning thereof include its successors and assigns] of the Other part.
WH	EREAS
1.	Government of India has appointed Small Industries Development Bank of India (SIDBI) as Nodal Agency or as nodal bank (hereinafter referred to as the Agent) for channelising Credit Linked Margin Money Subsidy for Technology Upgradation of the Small Scale Textile and Jute Industries under Technology Upgradation Fund Scheme (TUFS) of Ministry of Textiles, Govt. of India (hereinafter referred to as the Scheme) and permitting the financial institution / Bank under the Scheme for claiming margin money subsidy on the term loan sanctioned and disbursed by the financing institution/bank to the beneficiary.

- 2. The beneficiary has requested the financing Institution/ Bank for providing assistance under the Scheme to the extent of Rs. (Rupees______ only) for setting up a project under small scale industries, which the financing Institution / Bank has agreed to lend in proportion to the eligible investment made or to be made in purchase of machineries under TUFS by the Beneficiary as per the terms and conditions provided in the Agreement executed between the financing institution / Bank and the Beneficiary.
- 3. The Agent has agreed to act as nodal agency for Government of India for channelising disbursement of capital subsidy sanctioned to the Beneficiary by the financing institution/Bank, and the parties hereto desire to enter into an agreement for the said purpose, being these presents providing for the terms hereinafter appearing.

NOW THESE PRESENTS WITNESS AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

- 1. The beneficiary, hereby, covenants:
 - a) That the Beneficiary will comply with and faithfully observe all the terms and conditions of the said Scheme and also all the subsequent amendments and modifications and additions thereto together with the conditions of the sanction of the said financial assistance.
 - b) That the Beneficiary will allow the officers of the Agent and / or the Government of India or any other person or persons authorised, by the Agent or by Government of India or by the Technology Advisory-cum-Monitoring Committee (TAMC) / Inter-Ministerial Steering Committee (IMSC) to inspect the work for which the margin money subsidy has been granted and also the machines, plant appliances, tools, equipments, etc., for the procuring of which the subsidy has been granted and will furnish such information concerning the machines, plant, implements, etc., for procuring of which the margin money subsidy has been granted or concerning the matters connected with the margin money subsidy or incidental thereto as the Agent or the TAMC/IMSC or their nominees may, from time to time require.
 - c) That the Beneficiary will not change the place or location of the industrial unit entirely or partly, nor enter into partnership with any one, or change its constitution by merger, amalgamation or in any manner nor the Beneficiary will effect disposal of fixed capital investment without the express prior permission of the Agent in writing.
- 2. It is further hereby agreed and declared by and between the parties thereto, that in any of the following cases namely,
 - a) where the Beneficiary has obtained the margin money subsidy by misrepresentation as to an essential fact, or by furnishing of false information; or, where the industrial unit goes out of production within three years from the date of disbursement of

margin money subsidy except in cases where the unit remains out of production for short periods not exceeding three months (six months in case of ginning and pressing factories and not to any other manufacturing activity of the textile industry) due to reasons beyond its control such as shortage of raw material / power etc.; or

b) where the Beneficiary fails to furnish the prescribed statement or information which it is called upon to furnish.

If the Beneficiary commits breach of any one of the covenants herein contained or of the terms and conditions of the Scheme as amended from time to time, the Beneficiary shall refund the same forthwith to the financing institution / bank together with interest at the then prevailing prime lending rate of financing institution/bank. The bank/FI shall take all steps for recovery of the margin money subsidy to the Beneficiary as it is provided by the Agent and all the expenses incurred by the bank/FIs/Agents for recovery shall also be recoverable from the beneficiary. The margin money subsidy along with interest so recovered shall be transferred to the Govt.

- 3. The interpretation/clarification/decision of agent or **TAMC/IMSC** regarding the eligibility, subsidy and any other benefits of an unit/borrower under the scheme, either before or after release of the loan facility by the financing institution/bank shall be binding on the beneficiary and the beneficiary will not raise any objection either against agent or bank/financing institution.
- 4. It is hereby further agreed and declared that the stamp duty chargeable on these presents shall be paid and borne by the Beneficiary and that the Beneficiary will also be liable to bear the expenses, if any, incurred by enforcing the terms and conditions of these presents.

IN WITNESS WHEREOF the Beneficiary has a duplicate hereof on the day, month and year presents and the said duplicate to be execute (Name & Designation) of Bank, as hereinafted	first hereinad by the han	bove writt d of Shri	ten and Bank		
THE COMMON SEAL OF LIMITED has a prince to the common seal in that habit on the	-				
of Directors passed in that behalf on the	2		been affixed		
of Shri	_and Shri _				Shri
	, Director w	ho have s	igned these p	resents in	ı token
hereof and Shri		Se	cretary* / Aut	thorised*	person
who has signed / countersigned the same in to	oken thereof	Î	-		
SIGNED AND DELIVERED BY the wit	hin named	Bank by	the hand of	f Shri _	
(Name & Designation), an authorised official	of Bank.				

IN	WITNESS WHEREOF the partners of the Beneficiary have set their respective			
hand	s hereto and to a duplicate hereof on the day, month and year first hereinabove written			
and	Bank has caused these presents and the said duplicate to be executed by the hand of			
Shri	(Name & Designation) of Bank, as hereinafter appearing.			
1)	SIGNED AND DELIVERED BY the within named Shri Partner of, the within named Partnership Firm.			
2)) SIGNED AND DELIVERED BY the within named Shri			
-/	Partner of, the within named Partnership Firm.			
Sign	ed and delivered by			
the w	vithin named			
By th	he hand of Shri			
Shri	vered by the within named FI / NSIC /Bank / SFC* by the hand of Shri			
	authorised official.			
(*wh	nichever is applicable)			

NOTE: Relevant Board Resolution authorising the person(s) to execute the document on behalf of the Beneficiary has to be submitted with the Agreement

ANNEX- F

OPERATIONAL GUIDELINES OF CAPITAL SUBSIDY @ 10% UNDER TUFS FOR PROCESSING, GARMENTING AND TECHNICAL TEXTILES

1. An additional incentive of 10 percent capital subsidy in addition to 5 percent interest subsidy has been provided for specified machineries of garmenting, technical textiles and specified processing machinery.

Duration of the scheme

2. The operation of capital subsidy @10% under TUFS will be co-terminus with RR-TUFS.

Eligibility

- 3. The 10% capital subsidy will be available only for such projects where term loans have been sanctioned by the nodal agencies / nodal banks / co-opted PLIs.
- 4. The capital subsidy on processing machinery would be available to all the textile and garment units eligible for loaning under TUFS.
- 5. The capital subsidy on garmenting machinery would be available to garment units eligible for loaning under TUFS.
- 6. The capital subsidy in respect of technical textile machinery will be available to the technical textile units only. Since some of the machinery of technical textiles is common the technical textile units desirous of availing of 10% capital subsidy will have to obtain a registration number from Office of the Textile Commissioner prior to becoming eligible for 10 percent capital subsidy.

Quantum of subsidy

- 7. The 10% capital subsidy will be available on the specified machinery and will be worked out on the basic value of the machinery and exclude the tax component for the purpose of valuation. In other words, for indigenous machinery the basic price and for imported machinery CIF price would be considered for working out subsidy.
- 8. The 10% capital subsidy will not be available for a project as a whole but only on the specified machinery. The project as a whole including the specified machinery will continue to be eligible for 5 percent interest incentive on the TUF compatible investment.

Release of capital subsidy

- 9. The capital subsidy would be released by the lending agencies at the time of disbursement of term loan for the specified machinery.
- 10. The capital subsidy can also be adjusted against promoter's contribution.
- 11. To prevent mis-utilisation of capital subsidy, it is expected that unit should atleast function for a minimum period of three years from the date of disbursement of subsidy..

Format TFR-I

Format for obtaining the registration number for 10% capital subsidy under TUFS for technical textile units

	Name and full address of unit	
1.	Name of the Managing Director	
	Tel. No.:	
	Fax:	
	E-mail:	
	Website address:	
2	Whether MSME / Non-MSME	
3	Details of products produced	
4	End use applications of Products	
5	Details of existing main Machinery	
6	Name and address of the lending	
	agency alongwith Tel., Fax and e-mail	

Format TR-I contd.

7	Details of machinery protechnical textiles:	posed to be	installed ur	nder 10% capital	subsidy for
Sr. No.	Description of machinery	Imported / indigenous	No. of machines	Sr. No. of Annex-MC 13 of GR on TUFS	Basic price excluding all taxes (Rs.)

Place:

Date:

Authorised Signatory

Annex -FR-1

Application Form of the claim of Subsidy under TUFS by unit to Office of the Textile Commissioner

	MMS@15% - TUFS: □	
	MMS@30% - TUFS: □	
	MMS @ 8% - TUFS □ (Please tick whichever applicable)	
1.	Name & Address of the factory to be inspected with pin code	
	Taluka/Tahasil/Mandal:	
	District:	
	State:	
	Pin code:	
	Phone No./Mobile No.	
	Fax No.	
	E-Mail ID	
	Unit PAN No.	
	Name of Contact Person	
	Contact No.:	
2.	a) MSME Registration / EM No. & Date	
	b) Registering Authority	
3.	Whether it is Existing or New Unit	

4.	Project Cost Details	
	a) Land	
	b) Building	
	c) Plant and Machinery	
	d) Others	
	e) Total	
	(If building is leased, enclose registered lease/rent agreement)	
5.	a) Constitution of Firm	Proprietorship / Partnership / Pvt. Ltd / Cooperative
	b) Name of Proprietor / Partners / Managing Director(s) (Enclose partnership deed / MOU- MOA as case may be)	
6.	Name & Address (with pin code) of the Lending Agency, Branch, Phone No.	
	Term Loan Account No.	
	Current Account No.	
	Loan Sanction Date & amount	
	(Please enclosed loan Sanction letter)	
	Loan Disbursement Date and amount	
7.	Machines applied for with details	

Date:	Signature of owners/ MD etc.
Place:	& Seal of the unit

ANNEX – G

OPERATIONAL GUIDELINES OF CAPITAL SUBSIDY @ 15% UNDER TUFS FOR BRAND NEW SHUTTLELESS LOOMS

1. An additional incentive of 15 percent capital subsidy in addition to 6 percent interest subsidy has been provided for specified weaving machinery i.e. brand new shuttleless looms.

Duration of the scheme

2. The operation of capital subsidy @15% under TUFS will be co-terminus with RR-TUFS.

Eligibility

- 3. The 15% capital subsidy will be available only for such projects where term loans have been sanctioned by the nodal agencies / nodal banks / co-opted PLIs.
- 4. The capital subsidy on brand new shuttleless looms would be available to all the textile units eligible for loaning under TUFS.

Quantum of subsidy

- 5. The 15% capital subsidy will be available on brand new shuttleless looms and will be worked out on the basic value of the machinery and exclude the tax component for the purpose of valuation. In other words, for indigenous machinery the basic price and for imported machinery CIF price would be considered for working out subsidy.
- 6. The 15% capital subsidy will not be available for a project as a whole but only on the specified machinery. The project as a whole including the specified machinery will continue to be eligible for 6 percent interest incentive on the TUF compatible investment.

Release of capital subsidy

- 7. The capital subsidy would be released by the lending agencies at the time of disbursement of term loan for the specified machinery.
- 8. The capital subsidy can also be adjusted against promoter's contribution.
- 9. To prevent mis-utilisation of capital subsidy, it is expected that unit should atleast function for a minimum period of three years from the date of disbursement of subsidy.

Annex – FR - 2

FORMAT FOR ONLINE APPLICATION BY LENDING AGENCIES APPLYING FOR UNIOUE

ID NUMBER UNDER TUFS

Name of lending agency:

Date Quarterwise wise subsidy disburse- (along with ment specific date pattern of quarter) for the period of seven years or actual whichever is lower						
Ou wise speci speci of qua the p seve or s which labels						
Date Quarterwise wise subsidy disburse- (along with ment specific date pattern of quarter) fo the period of seven years or actual whichever is lower			17			
Repayment period inclusive of moratorium/implementation	Repayment period	Т0	16			
	Repa pe	From To	15			
	Term Implemen- Repayment ment loan tation/ period pattern eligible Moratorium under TUFS (Rs.)	To	14			
		From	13.			
Term loan eligible under TUFS (Rs.)			12.			
Project Date of Term loan cost sanction of term (Rs.)			11.			
Date of sanction of term loan			10.			
Project Date of cost sanction sanctioned of term (Rs.)			.6			
			8			
Segment			7.			
Existing / Segment TUFS benefit being opted for			9			
MSME / Non- MSME			5.			
Name and address of unit			4.			
ECN in case of co-opted PLIs			3.			
IEM ECN in Name MSME/ E DC case of and Non- number PLIs of unit			2.			
PAN			1			

^{* -} Please mention the TUFS benefit being opted for , i.e., 2% IR or 5% IR or 5% / 6% IR plus 10% / 15% capital subsidy or 2% / 5% /6% foreign exchange fluctuation / forward cover premium or 2%/5% / 6% foreign exchange fluctuation / forward cover premium plus 10% / 15% capital subsidy or 8%-MMS or 15%-MMS or 30% - MMS or 30% capital subsidy

Note: 1. In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.

^{2.} The right to prefer the subsidy claim would remain valid only upto the end of the following quarter from the date of obtaining ID number.

Segments

- Cotton ginning & pressing;
- . Silk sector (i.e., reeling, twisting, spinning, and weaving);
- Wool sector (i.e., scouring, combing, spinning (worsted, shoddy and woolen) and weaving);
- Synthetic filament yarn texturising, crimping & twisting;
- Stand alone Spinning;
- Spinning with matching downstream capacity
- Manufacturing Viscose filament yarn / viscose staple fibre;
- Independent weaving preparatory;
- Weaving;
- 10. Knitting;
- 11. Non-Wovens and coverters of non-wovens;
- 12. Embroidery on stand alone basis;
- 13. Technical Textiles;
- 14. Garment manufacturing;
- 15. Made-up manufacturing;
- 16. Processing of fibres, yarn fabrics, garments and made-ups;
- . Jute Industry;
- 18. Carpet manufacturing
- 19. Handloom weaving
- Composite Upgradation, (i.e., units going for upgradation in spinning, weaving / knitting and processing) 20.
- Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above). In case of multi-activities the name of the activities may be mentioned 21.

ANNEX - H

LIST OF CO-OPTED STATE FINANCIAL CORPORATIONS/ STATE INDUSTRIAL DEVELOPMENT CORPORATIONS/ TWIN FUNCTION INDUSTRIAL DEVELOPMENT CORPORATIONS, SCHEDULED COMMERCIAL BANKS, CO-OP. BANKS/ ALL INDIA FINANCIAL INSTITUTIONS

I. Scheduled Commercial Banks

- a. Co-opted by IDBI and SIDBI
- 1. Bank of America
- 2. Bank of Nova Scotia
- 3. Banque National De Paris (French Bank)
- 4. Citi Bank
- 5. Deutsche Bank
- 6. Royal Bank of Scotland (ABN Amro Bank N. V.)
- 7. Standard Chartered Bank
- 8. HDFC Bank
- 9. HongKong and Shanghai Banking Corporation.
- b. Co-opted by SIDBI only.
- 10. Alegemene Bank Nederland N.V.
- 11. American Express International Banking Corporation
- 12. Bank of Baharain and Kuwait B.S.C.
- 13. Bank of Tokyo Ltd.
- 14. Banqaue Indosuez.
- 15. Bareilly Corporation Bank Ltd.
- 16. Benaras State Bank Ltd.
- 17. British Bank of the Middle East
- 18. Credit Lyonnais.

- 19. Development Credit Bank Ltd., Bombay
- 20. Dhanalakshmi Bank Ltd.
- 21. Dresdner Bank AG.
- 22. Emirates Commercial Bank Ltd. (Abu Dhabi Commercial Bank)
- 23. Grindlays Bank
- 24. Mitsui Bank Ltd.
- 25. Nainital Bank Ltd.
- 26. Nedungadi Bank Ltd.
- 27. Oman International Bank S.A.O.
- 28. Ratnakar Bank Ltd.
- 29. Sangli Bank Ltd.
- 30. Sanwa Bank Ltd, New Delhi.
- 31. Societe Generate Paris (France)
- 32. Times Bank
- c. Co-opted by IDBI only
- 33. Yes Bank Ltd.
- 34. Kotak Mahindra Bank

II. Co-operative Banks

- a. Co-opted by IDBI
- 35. The Greater Bombay Co-operative Bank Ltd.
- 36. The Solapur Dist. Central Co-op. Bank Ltd.
- 37. The Jalgaon Peoples Co-op. Bank Ltd.
- 38. Priyadarshani Nagrik Sahakari Patpedhi
- 39. Gopinath Patil Parsik Janata Sahakari Bank Ltd., Thane
- b. Co-opted by IDBI and SIDBI
- 40. Bombay Mercantile Co-op. Bank Ltd., Mumbai
- 41. Dombivili Nagari Sahakari Bank Ltd.

- 42. The Cosmos Co-operative Bank Ltd
- 43. Jalgaon Janata Sahakari Bank Ltd
- 44. Surat Peoples Co-op Bank Lt., Surat.
- 45. The New India Co-operative Bank Ltd
- 46. The Saraswat Co-operative Bank Ltd.
- 47. The Shamrao Vithal Co-operative Bank Ltd.
- 48. The Surat District Co-operative Bank Ltd
- 49. The SUTEX Co-op Bank Ltd., Surat
- 50. Maharashtra State Co-op. Bank Ltd., Mumbai
- 51. Sarvodaya Sahakari Bank Ltd.
- 52. Solapur Nagari Audyogik Sahakari Bank Ltd.
- 53. Abhyudaya Co-op. Bank Ltd.
- 54. Prime Co-operative Bank Ltd.
- 55. Shree Warana Sahakari Bank Ltd.
- 56. Surat National Co-operative Bank Ltd.
- 57. The Kurla Nagarik Sahakari Bank Ltd.
- 58. The Zoroastrian Co-op. Bank Ltd.
- 59. The Shirpur People's Co-op. Bank Ltd
- 60. The Dhule Vikas Sahakari Bank Ltd.
- 61. The Janakalyan Sahakari Bank Ltd.
- 62. Vyapari Sahakari Bank Ltd.

c. Co-opted by SIDBI

- 63. Apna Sahakari Bank Ltd.
- 64. Gujarat Industrial Co-operaive Bank Ltd., Surat
- 65. Ichalkaranji Janata Sahakari Bank
- 66. Janata Co-op. Bank, Malegaon, Maharashtra
- 67. Kalupur Commercial Co-op. Bank Ltd., Ahmedabad
- 68. Rajkot Nagarik Sahakari Bank Ltd

- 69. Shri Veershaiv Co-operative Bank Ltd
- 70. Textile Co-op. Bank, Bangalore, Karnataka
- 71. The Kapol Co-operative Bank Ltd
- 72. The Nasik Merchants' Co-op. Bank (NAMCO Bank)
- 73. The Panchsheel Mercantile Co-operative Bank Ltd.
- 74. Vita Merchant's Co-operative Bank Ltd.
- 75. The Surat Nagarik Sahakari Bank Ltd.
- 76. The Nav-jeevan Co-operative Bank Ltd.
- 77. The Surat Mercantile Co-operative Bank Ltd.
- 78. Shri Parshwanath Co-operative Bank Ltd.
- 79. The Kalyan Janata Sahakari Bank Ltd.
- 80. Jain Sahakari Bank Ltd.
- 81. Bharat Co-operative Bank (Mumbai) Ltd.
- 82. Ichalkaranji Urban Co-op. Bank Ltd.
- 83. Parsik Janata Sahakari Bank Ltd.
- 84. The Varachha Co-op. Bank Ltd.
- 85. Mehsana Co-op. Bank Ltd.
- 86. Choundeshwari Sahakari Bank Ltd.
- 87. Nutan Nagarik Sahakari Bank Ltd.
- 88. The Udhna Citizen Co-op. Bank Ltd

III. State Financial Corporations (SFCs)

- a. Co-opted by IDBI and SIDBI
- 89. Assam Financial Corporation
- 90. Bihar State Financial Corporation.
- 91. Delhi Financial Corporation
- 92. Gujarat State Financial Corporation
- 93. Himachal Pradesh Financial Corporation
- 94. Jammu & Kashmir State Financial Corporation

- 95. Karnataka State Financial Corporation
- 96. Kerala Financial Corporation
- 97. Madhya Pradesh Financial Corporation
- 98. Orissa State Financial Corporation
- 99. Punjab Financial Corporation
- 100. Rajasthan Financial Corporation
- 101. Tamil Nadu Industrial Investment Corporation Ltd.
- 102. Uttar Pradesh Financial Corporation
- 103. West Bengal Financial Corporation

b. Co-opted by IDBI, SIDBI and IFCI

- 104. Andhra Pradesh State Financial Corporation.
- 105. Haryana State Financial Corporation
- 106. Maharashtra State Financial Corporation

IV. State Industrial Development Corporation SIDCs)

a. Co-opted by IDBI and SIDBI

- 107. Andhra Pradesh Industrial Development Corporation Ltd.
- 108. Bihar State Credit and Investment Corporation Ltd.
- 109. Gujarat Industrial Investment Corporation Ltd.
- 110. Himachal Pradesh State Industrial Development Corporation Ltd.
- 111. Industrial Promotion and Investment Corporation of Orissa Ltd.
- 112. Jammu & Kashmir State Industrial Development Corporation Ltd
- 113. Karnataka State Industrial Investment Corporation Ltd.
- 114. Kerala State Industrial Development Corporation Ltd.
- 115. Madhya Pradesh Audyogik Vikas Nigam Ltd.
- 116. Pradeshya Industrial and Investment Corporation of Uttar Pradesh Ltd.
- 117. Punjab State Industrial Development Corporation Ltd.
- 118. Rajasthan State Investment Corporation Ltd.

- 119. State Industrial and Investment Corporation of Maharashtra Ltd.
- 120. State Industries Promotion Corporation of Tamilnadu Ltd.
- 121. West Bengal Industrial Development Corporation Ltd.

b. Co-opted by IDBI, SIDBI and IFCI

- 122. Assam Industrial Development Corporation Ltd.
- 123. Haryana State Industrial Development Corporation Ltd.

V. Twin Function Industrial Development Corporations

a. Co-opted by IDBI and SIDBI

- 124. Andaman and Nicaobar Islands Integrated Development Corporation Ltd.
- 125. Arunachal Pradesh Industrial Development and Financial Corporation Ltd.
- 126. Economic Development Corporation of Goa, Daman & Diu Ltd.
- 127. Manipur Industrail Development Corporation Ltd.
- 128. Meghalaya Industrial Development Corporation Ltd.
- 129. Mizoram Industrial Development Corporation Ltd.
- 130. Nagaland Industrial Development Corporation Ltd.
- 131. Omnibus Industrial Development Corporation of Daman & Diu & Dadra & Nagar Haveli Ltd. (OIDC)
- 132. Pondicherry Industrial Promotion and Investment Corporation Ltd.
- 133. Sikkim Industrial Development & Investment Corporation Ltd.
- 134. Tripura Industrial Development Corporation Ltd.

b. Co-opted by IFCI only (for Jute industry)

135. North Eastern Development Corporation Ltd.

VI. All India Financial Institutions

- b. Co-opted by IDBI only.
- 136. Life Insurance Corporation of India

c. Co-opted by IDBI and IFCI

137. Industrial Investment Bank of India.

VII. Others

- a. Co-opted by SIDBI
- 138. National Small Industries Corporation Ltd.
- b. Co-opted by IDBI
- 139. Indian Renewable Energy Development Agency Ltd. (IREDA)

<u>ANNEX – I</u>

Certificate to be furnished by PLIs to Nodal Agency on the letter head of bank CERTIFICATE

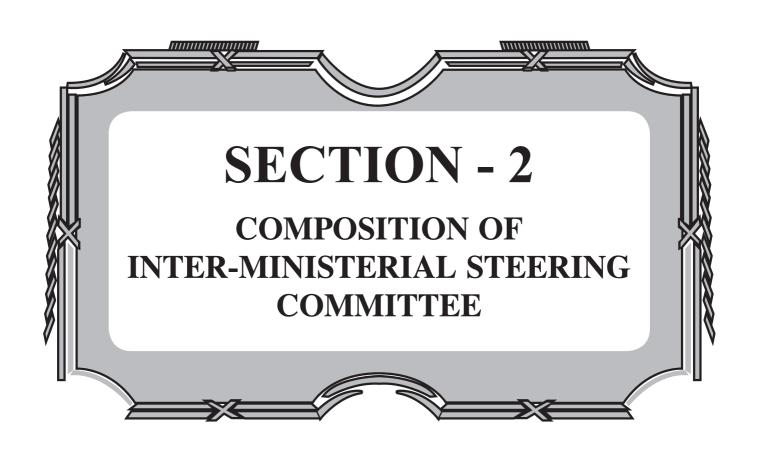
clain from / cor	We (lending agency) hereby certify that the claim of Rs for the period as given below is in order and it is verified that no excess, subsidy is claimed by us. The subsidy claimed is in strict compliance with the guidelines / provisions issued under TUFS, as amended from time to time. Further, these claims does not include subsidy-claims for black listed units / companies and confirm that the bank is not involved in Corrupt Practices / Unfair Means for Claiming TUFS subsidy.					
2. We agree to the conditions stipulated in Sanction Letter, conveying the sanction to the release of amounts towards interest reimbursement & capital subsidy under TUFS to our Bank during the financial year We authorize Nodal Agency to issue the pre-receipt towards interest reimbursement / capital subsidy under TUFS from Ministry of Textiles, Government of India.						
Na	me of the lending agency	Period of the claim	Amount of the claim			
3.	certify that it is correct. We	•	shing the above information and y wrong calculations of interest- ove information.			
4.	We are aware that 'Correctness Certificate' will be issued by Nodal Agency to the Textile Commissioner relying solely on the certification given by us. We, therefore, agree to indemnify, to protect and save harmless Nodal Agency its officers, directors and employees from and against any and all actions, claims, costs, damages, loss and expenses on account of any misrepresentation, negligence, or omission or inaccuracy in the information contained in this certificate.					
Place	e :					
Date):					
			(Authorised Signatory)			
			Name :			
			Designation:			
			Bank Seal			

ANNEX – J

CERTIFICATE TO BE FURNISHED BY NODAL AGENCY TO O/O THE TXC ON THE LETTER HEAD OF BANK

CERTIFICATE

	`	CERTIFICATE				
We hereby certify that the claim of Rs						
S.No. Name of Lending Agency Period of the claim Amount of the Cl						
Place :						
Date:						
			(Authorised Signatory)			
	Name :					
		D	Designation:			
			Bank Seal			



No 6/21/2013-TUFS Government of India Ministry of Textiles (TUFS Section)

Udyog Bhawan, New Delhi. 11th December 2013.

OFFICE MEMORANDUM

Subject: - Composition of Reconstituted Inter Ministerial Steering Committee under Revised Restructured Technology Upgradation Fund Scheme (RR-TUFS) - regarding.

The Technology Upgradation Fund Scheme (TUFS) was launched on April 1, 1999 and has been in operation upto March 31, 2013 except for certain period in between. The Scheme has been further extended for the 12th Five Year Plan with major focus on modernisation of the powerloom sector. The Scheme provides for Interest Reimbursement/Capital Subsidy/ Margin Money subsidy and has been devised to bridge the gap between the cost of interest and the capital component to ease up the working capital requirement and to reduce the transaction cost, etc. A lease financing model for weaving sector is also introduced for powerlooms sector. The pilot project aims at providing High Tech looms alongwith necessary infrastructure to the powerlooms weavers on Hire purchase basis, to improve their quality and production and to face the competition from domestic market as well as export market. The Scheme has two tier monitoring mechanism i.e. Technical and Monitoring Committee (TAMC) at Textile Commissioner, Mumbai level and Inter Ministerial Steering Committee (IMSC) at Ministry level.

2. In pursuance of approval of Cabinet Committee on Economic Affairs (CCEA) to the proposal of Ministry of Textiles for continuation of TUFS in the 12th Five Year Plan, the IMSC has been reconstituted with the following composition: -

1.	Minister of Textiles, Govt. of India	Chairperson
2.	Secretary, Ministry of Textiles, Government of India	Vice
		Chairperson
3.	Secretary, Ministry of Finance, Department of Expenditure, Government of India	Member
4.	Secretary, Ministry of Finance, Department of Financial Services, Government of India	Member
5.	Secretary, Ministry of Commerce & Industry, Department of Commerce, Government of India	Member
6.	Secretary, Ministry of Commerce & Industry, Department of Industrial Policy & Promotion, Government of India.	Member
7.	Secretary, Ministry of Heavy Industry & Public Enterprises, Department of Heavy Industry, Government of India	Member
8.	Deputy Governor, Reserve Bank of India	Member

9.	Additional Secretary & Financial Advisor, Ministry of Textiles, Government of India	Member
10.	Textile Commissioner, Ministry of Textiles,	Member
10.		Member
	Government of India	
11.	Jute Commissioner, Ministry of Textiles,	Member
	Government of India	
12.	Development Commissioner (Handlooms), Ministry of Textiles,	Member
	Government of India	
1.2) / 1
13.	Adviser, Planning Commission (in-charge of the textile industry),	Member
	Government of India	
14.	Member Secretary, Central Silk Board, Ministry of Textiles,	Member
	Government of India	
15.	Chairman & Managing Director, IDBI	Member
16.	Chairman & Managing Director, SIDBI	Member
17.	Chairman & Managing Director, IFCI	Member
18.	Chairman, State Bank of India	Member
19.	President, Indian Textile Accessories & Manufacturer Association	Member
	(ITAMA)	
20.	Chairman, Confederation of India Textile Industry (CITI)	Member
	• • • •	-
21.	Chairman, Federation of India Art Silk Weaving Industry (FIASWI)	Member
22.	Chairman, Indian Woollen Mills Federation (IWMF)	Member
23.	Chairman, Powerloom Development & Export Promotion Council	Member
	(PDEXCIL)	
24.	Chairman, Indian Jute Mills Association (IJMA)	Member
25.	President, Clothing Manufacturers Association of India (CMAI)	Member
26.	Chairman, Small Spinning Association	Member
27.	Joint Secretary (in charge of TUFS)	Member-
41.	Joint Scoretary (in charge of 1018)	
		Secretary

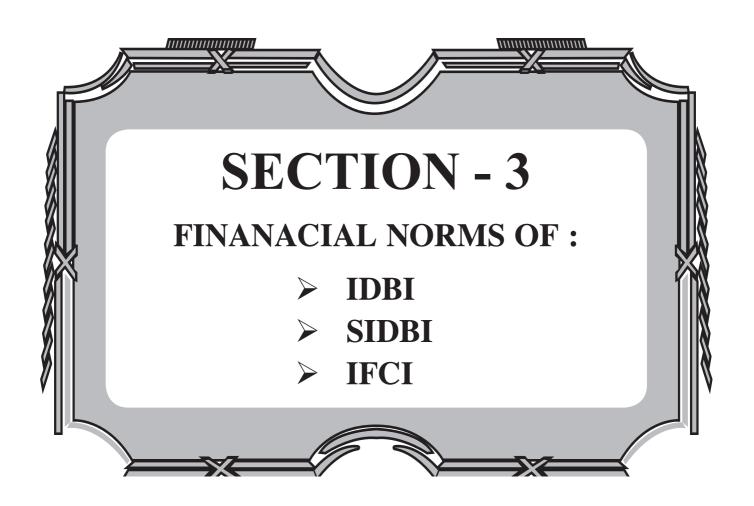
^{3.} IMSC is responsible for monitoring and formulation of guidelines for effective implementation of the scheme in accordance with the CCEA approval.

4. IMSC is also empowered to modify/re-appropriate the sectoral/segmental caps in case of under utilization of allocated funds.

-Sd-(K.K.Mohanadas) Under Secretary to the Govt. of India

To

All members of IMSC



PART – I

FINANCIAL NORMS OF IDBI BANK LTD. -LOANS UNDER TUFS

Loans under TUFS will be provided on the following terms and conditions:

Amount of loan:

The assistance will be need-based.

Promoters' contribution:

Minimum promoters' contribution of 20% of the project cost, relaxable to 17.5% in extremely deserving cases.

Rate of interest:

a) Rupee loan

Loans under TUFS shall carry interest at normal applicable rates of IDBI Bank prevailing at the time of sanction/execution of loan documents.

b) Foreign currency loan

As applicable for normal FC loan.

Upfront fee:

Generally 1% of the amount of the loan. However, it may vary on a case-to-case basis depending upon credit worthiness/rating of the borrowing concern.

Period of loan:

The period of repayment of principal amount of loan to be fixed on the basis of projected cash flow of the borrowing concern. Normally, loans may be extended for a maximum period of 8 to 10 years, including an initial moratorium of 1 to 2 years.

Security:

Term loans to be normally secured by way of a first charge, both present and future, on all the movable and immovable assets of the borrowers. However, the security may vary on a case-to-case basis depending on the credit worthiness/rating of the borrowing concern. Additional security, such as personal / other guarantees and/or pledge of promoters' shareholdings might be stipulated by IDBI Bank, if considered necessary.

Conversion option:

May be stipulated under certain circumstances like defaults, etc.

Debt-equity ratio:

1.5:1, relaxable in deserving cases.

Management

One of the main requirements for sanction of assistance under TUFS will be the availability of competent management to the unit concerned to carry out the project implementation and also to manage the operations of the unit efficiently. Towards this end, IDBI Bank may stipulate conditions relating to broad-basing of the Board, appointment of senior technical/financial executives, professionalisation of the management and constitution of such committees as may be considered necessary.

Working capital requirements

Since the success of the project would crucially depend upon the availability of adequate working capital to achieve the full benefit of the modernisation programme, IDBI Bank would like to be assured that the units have made adequate arrangements for meeting working capital requirements.

PART – II

FINANCIAL NORMS OF SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (SIDBI)

I. SCHEME FOR DIRECT ASSISTANCE:

Small and medium sector enterprises will be covered under the scheme. A unit having investment in plant and machinery upto Rs.10 crore would be considered as medium sector enterprise (MSE).

PROMOTERS' CONTRIBUTION

Minimum

§ 20% of the cost of the project for rupee term loans.

DEBT EQUITY RATIO

Not to exceed

§ 2:1 for the company/firm/concern as a whole.

TERMS OF LOAN

Amount of Loan

- Amount of term loan shall be need-based, but not below Rs.10 lakh.
- § Such of the units which are investment in plant and machinery below Rs.10 crore may also be considered for assistance by SIDBI provided that after implementation of the proposed expansion programme, the investment in plant and machinery remains within Rs.10 crore.

Rate of Interest

§ As per internal rating and applicable bond rate.

Security

§ Exclusive charge over assets covered under the Scheme, first/second charge on existing fixed assets and other collateral security and personal guarantee(s) as may be required.

Period of Repayment

§ Not exceeding 10 years, including moratorium upto 2 years, based on merits of individual case.

Upfront Fee

§ 1% of the loan amount.

Working Capital Requirement

§ The unit should arrange with its bankers for need-based working capital/additional working capital facility.

PROGRAMME PERIOD

§ The scheme has been extended during the 11th plan period upto March 31, 2012

TERMS OF INCENTIVE

§ As per OTxC guidelines..

PROCEDURE FOR SANCTION AND DISBURSEMENT

The application for financial assistance in the prescribed form should be made to the nearest branch/regional office of SIDBI. The borrowing unit will be required to execute loan agreement and such other documents in the prescribed form for availing of assistance under the scheme. The disbursement of loan would be made either directly to the machinery suppliers or through 'No Lien Account' to be opened by the borrower with its bank. The borrower will be required to lodge claims for reimbursement of interest reimbursement from SIDBI on a quarterly basis. SIDBI will settle the claims within a reasonable period of time, upon receipt of relative interest incentive from the Government of India. Till such time, the interest incentive is received from the Government of India, commercial lending rates of SIDBI shall be applicable. The credit decision of SIDBI as regards the proposal shall be final.

NOTE: The parameters and guidelines are subject to change from time to time as may be required.

II. REFINANCE SCHEME UNDER TECHNOLOGY UPGRADATION FUND (RTUF):

§ Such of the technology upgradation projects that avail term loan from Primary Lending Institutions would also be provided refinance assistance and interest reimbursement on the same terms and conditions as applicable under its direct assistance scheme. Full details in this regard can be obtained from the respective Primary Lending Institutions (PLI), comprising StateFinancial Corporations, State Industrial Development Corporations, Scheduled Commercial Banks, State Cooperative Banks and Scheduled Urban Co-operative Banks.

SSI units graduating out of the sector after implementation of the scheme would also be covered.

MODE OF ASSISTANCE

§ By way of rupee term loan.

PROJECT COST

§ All the eligible proposals from textile industrial units in the micro and Small Enterprises Sector, irrespective of the cost of the project would be eligible for assistance.

FINANCIAL NORMS

(a) Promoters' Contribution

§ Minimum 20% of the cost of the project.

(b) Debt Equity Ratio

§ Not to exceed 2:1 for the company/firm/concern as a whole.

AMOUNT OF LOAN/REFINANCE

§ Assistance under the scheme will be need-based. The refinance against rupee term loans provided by the PLIs under the scheme would be to the extent as may be decided by SIDBI from time to time (currently 100% in respect of loans).

TERMS OF ASSISTANCE

A. Banks

(a) Rate of Interest

Sr. No.	Amount of assistance in respect of projects / activities eligible for assistance under the scheme	Interest on Term Loan % p.a. (excluding interest tax)	Interest on Refinance % p.a.
i.	Upto Rs. 2.00 lakh	With a maximum spread of 3% over and above	10.00-10.75
ii	Above Rs.2 lakh		
	(a) for period above one year and upto two years	As may be decided by the PLI	11.00 –11.75
	(b) for period above two years and upto 5 years		11.50-12.25
	(c) for period above five years		12.00 – 12.75

B. SFCs / SIDCs (irrespective of quantum and period of loan)

9% p.a to MoU Corporations

9.5% p.a. to non-MoU Corporations

The above rates are based on current lending rates prescribed by SIDBI. As and when the rates are revised by SIDBI, the rates of interest on refinance will also be revised. Reimbursement of five percentage points of interest shall be available to the units from

Government of India through PLIs.

(b) Security

• Exclusive charge over assets purchased out of the loan, first/second charge on existing fixed assets and other collateral security, as may be deemed necessary.

(c) Period of Repayment

• Period of repayment is to be decided between lending agencies and the textile units. However, banks are free to give loan for more than 10 years including upto a maximum of two years moratorium.

WORKING CAPITAL REQUIREMENTS

• The unit should arrange with its bankers for need-based working capital/additional working capital facility.

PROCEDURAL ASPECTS

- It will be the responsibility of eligible PLIs to make necessary assessment, both as to the need for modernisation as also the quantum of financial assistance required. The eligible institutions should superscribe the refinance application "Technology Upgradation Fund Scheme for Textile Industries" to specifically indicate that the proposal is related to TUFS.
- Proposals covered under the Automatic Refinance Scheme shall be accompanied by a separate statement indicating that they relate to TUFS. The PLIs shall specifically mention in the statement that the proposals listed are for technology upgradation/modernisation of the respective industrial units and that the proposals meet the parameters contained in the GOI Resolution and guidelines on TUFS to the extent applicable to SSI units.
- As SIDBI is required to furnish a forecast to GOI for interest payments on quarterly basis, we advise that all the PLIs shall furnish interest forecast on quarterly basis to SIDBI, irrespective of whether refinance is availed or not. The PLIs shall furnish, through their nodal offices to our respective ROs / BOs, on or before 1st April-June quarter, on or before 1st July for July-September quarter so on and so forth in the format prescribed by SIDBI.
- SIDBI shall have right to inspect the books of the PLIs and the loan accounts irrespective of whether refinance is availed or not from SIDBI and the scheme / or call any other information as may be required by GOI.
- SIDBI will have right to recall from the PLIs, the entire amount of interest incentive / cover for exchange fluctuation paid and the PLIs shall undertake to refund the

- entire amount of interest incentive / cover for adverse exchange rate fluctuations not exceeding 5% p.a. in respect of foreign currency loans of their assisted unit :
- a) The scheme has not been operated by the PLI in terms of guidelines issued by GOI from time to time; or
- b) Either during implementation and/or currency of the loan, accounts do not conform to the policies, procedures and guidelines laid down by GOI/SIDBI, from time to time.
 - The PLIs are required to furnish data in the proformae prescribed by Textile Commissioner (TXC) 4 proformae having periodicity of 3 monthly and 1 quarterly reports. The PLIs are requested to send a consolidated progress report of all the branches of the PLI concerned as per the prescribed proformae, separately for SSIs (SIDBI as nodal agency) and medium/large scale units (IDBI as nodal agency). The quarterly information has to be sent in the proformae IV alongwith the monthly proformae-I to III. Such information may be furnished monthly/ quarterly in prescribed proformae to the office of TXC, invariably before the 10th of following month, irrespective of whether assistance has been sanctioned during month / quarter or not. Copies of the data in respect of small scale sector being sent to the TXC should be forwarded to SIDBI. The information could also be sent to SIDBI through e-mail at the address rtuf@ sidbi.com.

PROGRAMME PERIOD

• The scheme has been extended upto March 31, 2012.

TERMS OF INTEREST REIMBURSEMENT

- The interest incentives will be made available to eligible SSI units through SFCs, SIDCs, Scheduled Commercial Banks and selected co-operative banks (irrespective of whether they avail refinance or not). Complete information as per the format prescribed need to be furnished for the purpose of considering reimbursement of interest incentive by SIDBI. Incomplete application will not be considered by SIDBI in as much as SIDBI as nodal agency would continue to be responsible for verifying the interest reimbursement claims of the PLIs, and actual reimbursement thereof.
- Both new and existing industrial concerns in the SSI sector will be eligible for interest reimbursement of five percentage points on the interest payments made by them on the loan outstanding to the PLIs in respect of loans sanctioned to them on or after April 1, 1999. The units will be eligible for interest reimbursement from the date of disbursement of loan by the PLIs during the period of loan as specified in the Letter of Intent and/or as may be specified in the loan document.
- The units which are in default in payment of principal/interest will not be eligible for the interest reimbursement.

- The PLIs may lodge their claims for reimbursement of interest incentives form SIDBI on a consolidated basis once every month. However, such claims in respect of a unit shall remain to be on quarterly basis. SIDBI shall settle the same within a reasonable period of time upon receipt of relative interest reimbursement amount from Government of India (GOI). Till such time, the interest incentive is received from the GOI, commercial lending rates of the PLI shall be applicable.
- The credit risk under the scheme will not be borne by SIDBI. The PLIs will make their own commercial judgement while appraising the project. The credit decision of the PLIs will be final.
- The decision of SIDBI as regards coverage of projects for extension of refinance under the scheme shall be final.

FINANCIAL NORMS FOR DIRECT FINANCE BY CO-OPTED PLI'S

- SIDBI would not insist on adherence to refinance norms such as promoters' contribution, DER, security, period of repayment in respect of cases where refinance has not been availed under TUFS.
- Co-opted PLIs lending under direct finance can adopt their own financial norms for sanction of TUFS loans. However, such norms can not be stricter than those outlined for direct finance by the SIDBI.
- Other norms and criteria regarding technology, machinery, other investments, etc. as prescribed by GOI would, however, be strictly adhered to by the PLIs while considering assistance under TUFS.
- There will be no cap on direct finance by co-opted PLIs. Thus, they can lend directly to the textile units upto the SSI limit or even larger amounts to existing SSI units graduating out of SSI sector.

NOTE: The parameters and guidelines are subject to change from time to time as may be required.

FINANCIAL NORMS OF IFCI LTD. LOANS UNDER THE TUFS

Loans under the TUFS will be provided on the following terms and conditions:

Amount of loan:

The assistance will be need-based.

Promoters' contribution:

Minimum 30% of the cost of the scheme.

Rating of the Company:

The norms for internal rating as given in Annexure A would be applicable.

Net worth:

Minimum net worth of borrower company or promoter company or company guaranteeing the loan or the company providing legally binding undertaking to service the loan to be Rs,50 crore.

Debt-equity ratio:

1.6:1 to 3:1 after taking into account the proposed loan and linked to rating as per details in Annexure A

DSCR:

Minimum average DSCR during facility period, 1.3:1 to 1.5:1 linked to rating as per details given in Annexure A

FACR:

Minimum FACR 1.5:1 to 2:1 out of which security by way of fixed assets and other tangible collateral not less than 0.75:1 to 1:1, linked to rating, as per the details given in Annexure A

Current Ratio:

Minimum Current Ratio: 1:1

Profit History:

The Company should be profit making for the last 2 out of the last 3 preceding financial years as per audited financial statements.

Rate of interest:

a) Rupee loan:

The credit pricing shall be linked to IFCI's benchmark rate, risk premium and tenure premium. Ministry of Textiles, Govt. of India will reimburse interest as per the TUFS Scheme amended from time to time

Period of Interest Reimbursement:

Applicable interest reimbursement will be available during the period of loan as specified in the Technology Up gradation Fund Scheme.

Upfront Fee:

Linked to credit rating of the company.

Period of loan:

Door to Door tenure of 7 years.

Security:

Additional collateral other than security considered at the time of FACR calculation may be obtained

CONVERSION OPTION:

Applicable in case of defaults.

PREREQUISITES FOR ASSISTANCE UNDER TUFS:

i) Detailed project report:

Textile/Jute mills are expected to prepare detailed project report, quantify the physical and financial requirements of the scheme including margin money for additional working capital and also bring out clearly the specific technological improvements in crucial areas of operations with their impact on productivity and profitability.

ii) Management:

As in part IV of Govt. resolution, dated 31/03/1999.

iii) Working Capital Requirements:

As in part V of Govt. resolution, dated 31/03/1999.

PROCEDURE FOR APPLICATION:

The applicant companies may submit the loan application in the prescribed format along with Detailed Project Report (DPR) to IFCI at its Head Office or any of the Regional Offices. IFCI will process the application / carry out appraisal for assessing the viability of the scheme. Assistance will be considered strictly on commercial viability including track record of the promoters and existence of prudent systems and procedures including corporate governance.

TIME FRAME FOR SANCTIONS:

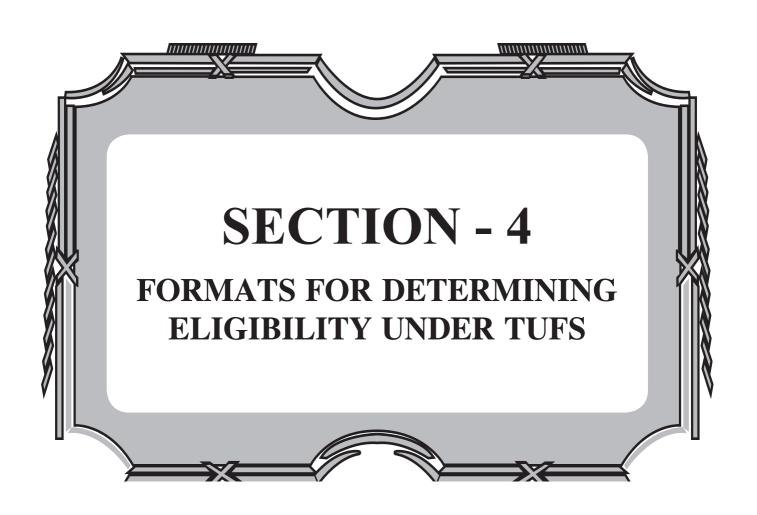
All efforts will be made to process the application and sanction assistance on merits to deserving concerns within two months from the date of receipt of complete application with full information and DPR

		Eligibility Crit	Eligibility Criteria for Manufacturing Sector	ctor	
જ	٠,٠	Eligibility Criteria			
Z	No.		Finalized Internal	Finalized Internal	Finalized Internal rating - CR 5
			rating – CR 1 and CR2	rating - CR 3 and CR4	and CR6
1		Minimum networth	Minimum net worth of bor	rower company or promote	Minimum net worth of borrower company or promoter company (holding minimum 51%)
			direct or indirect equity stal	ce in the borrower concern,	direct or indirect equity stake in the borrower concern, with an undertaking to maintain the
			same during currency of II	FCI loan) or company gua	same during currency of IFCI loan) or company guaranteeing the loan or the company
			providing legally binding	indertaking to service the	providing legally binding undertaking to service the loan (Principal + Interest and other
			charges, 1f any) to be Rs.50	charges, it any) to be Rs.50 crore as per the latest audited hnancial statements.	ed financial statements.
7	_,	Profitability	The company whose networ	The company whose networth has been considered should be profital last 3 meceeding financial years as ner andired financial statements	The company whose networth has been considered should be profitable (PAT) in 2 out of the last 3 preceeding financial years as ner and ited financial statements
ω		Maximum Debt Equity Ratio (DER)			
a		Stand alone basis of the borrower concern	2:1	1:8:1	1.6.1
p	_	When loan is proposed for a green field) brown field project	3:1	2.33:1	2.33:1
		through an SPV where promoting companylgroup either directly			
		or indirectly holds more than 51% of the shares (to be maintained			
		during currency of 1FC1 loan), DER of Project company may be			
		up to			
၁		Consolidated DER at Group level	4:1	4:1	3.5:1
4		Average DSCR during the tenor of proposed loan shall not be less	1.3	1.4	1.5
		than			
Ś	5(a)	Minimum Security Cover/ Asset coverage ratio/FACR*	1.5	1.75	2
Ś	5(b)	Out of the security cover in point 5 (a) above, security cover by way			
		of fixed assets and other tangible collateral like land,			
		Immovable properties, projects assets, book assets, etc shall not be	0.75		1
		less than			
9		Minimum Current Ratio, (Current ratio shall not be an eligibility			1
		criteria for green field projects or where lending is to the SPV			
		implementing project)			
	Notos.				

Maker Level Internal rating of all the proposals needs to be carried out by CAMIR/ROs and finalized by CRMD prior to CIC to ascertain the applicable eligibility criteria. However in exceptional cases i.e reputed corporate houses (External credit rating A or superior) or existing clients with good track record, such proposals may be submitted to the CIC pending Risk comments and rating. However, proposals to the sanctioning authority shall be submitted only after completion of risk assesment and finalization of internal rating.

*Security Cover/Asset Coverage Ratio/FACR shall be calculated based on written down value of book assets (latest available audited numbers), market value of shares pledged (6 months avg price or current price, whichever is lower), distress sale value of land/immovable properties and value of any additional tangible security The minimum threshold investment grade external rating shall be BBB- of CRIS1L, or equivalent rating by other RBI accredited agencies or internal rating of CR6. provided as a collateral. However in case of consortium lending the basis of valuation and security cover shall be aligned with consortium lender(s).

The total cover at Point "5" shall be by the way of borrower's assets or additional security



Reporting format 'RR-1'

[Applicable in respect of the cases sanctioned w.e.f. 01-Apr-12 to 31-Mar-17]

Reporting format to be submitted by the lending agency for examination of eligibility of the project/term loan for interest/margin money subsidy under Revised Restructured-TUFS (RR-TUFS) to the TUFS Cell of the Nodal Agency / Nodal Bank

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

[Please tick ($\sqrt{}$) the correct option wherever applicable]

I. <u>INFORMATION ON COMPANY/FIRM</u>

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)	Plant/s address/es (at which the present project is being implemented) Registered office address:
5.	a. Unit PAN No.	
	b. Term loan account number (in respect of the present project)	
	c. Industrial Entrepreneurs Memorandum (IEM) Number	

6.	Whether it is a	MSME (As per MSMED Act 2006)	Non-MSME
7.	Whether it is a 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?	Existing	New
	b) Please furnish its date of incorporation)
9.	Brief background of the company/firm including its present activities		
10.	Products being manufactured		
11.	End-use applications of the products		
II. <u>I</u>	NFORMATION ON MICRO, SMAL (MSMEs)	L AND MEDIUN	M ENTERPRISES

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?	Yes No No
13.	Whether Entrepreneurs Memorandum has been filed with the concerned District Industries Centre (DIC) / Competent Authority ?Yes No	Yes No No
14.	a) SSI Registration / Entrepreneurs Memorandum Number and Dateb) Registering Authority	
15.	Whether the unit (having maximum capital of Rs.500 lakh) would like to avail of	2% /5% / 6% interest subsidy or 8% / 15% /30% Margin Money Subsidy

III. INFORMATION ON THE PRESENT PROJECT

16.	Brief description of the present project	
17.	Segment [Details to be strictly furnished here as per the list of 21 segments indicated vide Annex-FR-2 of GR on RR-TUFS]	
18.	a) Whether competent management is available to the company/firm to implement the project and to manage its operations efficiently?	Yes No
	b) Towards 18(a) above, whether lending agency has stipulated conditions relating to broadbasing of the Board, appointment of senior technical/financial executives, professionalisation of the management and constitution of such committees as considered necessary?	Yes No
	[Please note that availability of competent management to the company/firm is one of the main requirements for sanction of assistance under TUFS]	
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?	Yes No
20	a) Whether the unit is into silk / handloom sector?	Yes Yes 30% capital subsidy not availed of / applied for in
	b) If yes, whether the unit has already not availed of /applied for 30% capital subsidy in respect of the present project?	respect of the present project No

21	a)	Whether the unit is into woollenweaving?	Yes No			
	b)	If yes, whether there is in-house weaving-preparatory available with the unit matching with its weaving capacity?	Yes No No Not applicable (as it is an MSE unit)			
	pre cap	te:Availability of in-house weaving paratory matching with the weaving pacity in case of the Non-MSE ollen-weaving unit is a must				
22.	Details on capacity [In terms of number of spindles, rotors, looms, etc.Please indicate shuttleless looms, brand new & second hand seperately]		Present installed capacity	Proposed expansion [net]/new capacity	Installed capacity on completion of project	
23.	instinted / pr	case of increase in cotton ring nning capacity, whether the unit has talled matching capacity in forward egration activities (weaving/knitting rocessing/garmenting) in the present bject?	Yes	No		
	cap be cla con	te: For qualifying for matching pacity, linearity in value chain must established. If matching capacity is imed in processing, it must include inplete processing range and not just in dyeing.				
		yes, please furnish the information 23(a) to 23(d) below : Yes				
	(a)	Yarn production before implementation of the present project (MT/Day)				

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

26	In case of import of eligible second- hand machinery in the present project, whether the certificate from a Chartered	
	Engineer of the exporting country certifying vintage and residual life of the imported second hand machinery duly countersigned by the Indian Embassy /Consulate in the exporting country has been obtained?	does not envisage import of second-hand

27. 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)	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 RR-2]						
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			
28.	a. Total term loan/s	Rs	_ lakh	
	b. Promoters Contribution	Rslakh; _	% of	the project cost
	[Please note that minimum 15% promoters contribution is necessary for MSME-units availing of MMS@15%-TUFS]			
29.	a. Whether the term loan is being shared by other Bank(s)/Institution(s)?	Yes		No
	b. If yes, indicate sharing pattern	Name of the Institution	Bank/	Amount (Rs. lakh)
		Total		
	c. In case of consortium financing, which is the lead Bank/Institution?			
	d. In case of multiple banking arrangement, which is the Bank/ Institution with major share of term loan?			
	Note: for item No. 29(c) and 29(d) above-Member Banks should obtain Eligibility Certificate Number (ECN) and reporting formats based on which the ECN is given from the lead bank or the bank establishing eligibility of the project as a whole; while the lead bank should obtain reporting format RR-3 from the member banks to establish their eligibility			

30.	Date of receipt of the term loan application by the Bank/Institution	(dd / mm / yyyy)	
31.	Date of sanction of the term loan by the delegated authority (Board/Credit Committee, etc.)	(dd / mm / yyyy)	
32.	Date of communication of sanction to the company/firm	/ (dd / mm / yyyy)	
	[Note: Sanction letter to be attached to RR-1/RR-2 formats]		
33.	Date of commencement of implementation of the project	/ / / / / / / / / / / / / / / / / / /	
34.	Expected/actual date of completion of the project	/ / / / / / / / / / / / / / / / / / /	[Expected / Actual] [Please tick appropriate option]
35.	Implementation period [Item No. 34 minus Item No. 33]	years	months
36.	Expected/actual date of first disbursement	(dd / mm / yyyy)	[Expected / Actual] [Please tick appropriate option]
37.	a. Repayment start date	/ / / / / / / / / / / / / / / / / / /	
	b. Repayment end date	/ / / / / / / / / / / / / / / / / / /	
	c. Repayment period [i.e. Item No.37b minus Item No.37a]	years	months
38.	Moratorium period	years	months
	[Moratorium period = repayment start date minus the date of first disbursement]		

39. Please furnish information on the expenditure incurred by the company/firm on the project since commencement of implementation (reference Item No.33 above) till the date of sanction of the term loan (reference Item No.31 above) in the following table:

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

(Rs. lakh)

Date	[Details to furnished conformity informatio RR-2 form	here in y with the n given in	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
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 expe heads	nditure	Total cost (item-wise)	Basic/CIF price (item- wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	(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
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

40.	Whether any machine in the present project is purchased before sanction of the term loan?			Yes No	
	If yes, furni	sh the following deta	ıls :		
Date	Machinery/equipment [Details to be furnished here in conformity with the information given in R-2 format] Imported Indigenous		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
1	2	3	4	5	6
	Total				

IV. INFORMATION ON FINANCIAL NORMS

41.	Whether standard asset in the books of the Bank/Institution?	Yes	No	
42.	Whether there are overdues?	Yes	No	
43.	Latest audited networth position of the company/firm	Rs		
44.	Audited cash profit position of the company/ firm for the immediate preceding 3 FYs Note: In case the company/firm has incurred cash loss in one or more years in the past 3 FYs, then furnish the audited cash profit position for the immediate preceding 5 FYs	FY	FY	FY

Certified that:

- 1) the information furnished above is in strict compliance with the guidelines/provisions issued under RR -TUFS, as amended from time to time and the project is eligible under RR-TUFS.
- 2) in case of any variation in information in reporting format RR-1 vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished in reporting format RR-1 is correct and final.
- we have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the project/term loan to interest/capital subsidy under RR -TUFS shall be established by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.

Place:	
	(Signature
Date:	

- Note: 1. Please affix seal/rubber stamp of the Bank/Institution on all pages of the reporting format R-I alongwith signature of the authorised signatory
 - 2. Fill in all the Items with specific details. Do no write NA in any Item.

(Name and designation of the authorised signatory)

Reporting format 'RR-2'

(Containing actual TUFS-related specifications of the plant and machinery/equipment proposed under the project [Applicable in respect of the cases sanctioned w.e.f. 01.04.2012 to 31.03.2017]

lakh lakh Term loan sanctioned by the applicant Bank/Institution Name of the applicant Bank/Institution Name of the Company/firm Project Cost

. Main Plant & Machinery/Equipment

(Amount in Rs. lakh) WHETHER IT IS ACQUIRED AS A COMPLETE MACHINE OR TI IS PART- UPGRADATIONPART- REPLACEMENT OF AN EXISTING MACHINE? (TICK WHICHEVER COLUMN IS APPLICABLE)	Part up- gradation/ part- replacement of an existing machine	16
WH WH ACC COMPILE TO UPGRA EXIST (TICK C C A AP	Complete machine	15
WHETHER IT IS ACQUIRED AS AN ADDITIONAL MACHINE OR AS A AS A REPLACEMENT FOR AN EXISTING MACHINE?		14
ACTUAL SPECIFICATIONS/ DESCRIPTION OF THE MACHINE/ EQUIPMENT VIS-Â-VIS TUFS-RELATED SPECIFICATIONS/ DESCRIPTION AS INDICATED IN COL.12]		13
SPECIFICATIONS/ DESCRIPTION OF THE MACHINE/ EQUIPMENT AS INDICATED IN THE GR ON REVISED RESTRUCTURED- TUFS		12
RENO. IO. AS EGR ISED TURED- S	Item No.	=
ANNEXURE NO. AS RETTHE GR ON REVISED TUFS	Annexure No.	10
BASIC PRICE (MACHINE-WIEB) WISE) IF SECOND-HAND? WISE) INDICATE INDICENOUS (I) VINTAGE AND MACHINERY/ RESIDUAL LIFE (IN RESIDUAL LIFE (IN WISE) (WACHINE-WISE) INUMBER OF YEARS) [VINTAGE LIFE = DATE OF BILL OF ENTRY WISE) IN WOMBER OF YEARS) [IN ROD MACHINERY/ MACHINERY/ MACHINERY/ BOTH THE BOTH THE BOTH THE (II) Country of import (III) Country of import		6
		~
RE COST N OF (MACHINE- N WISE)		7
WHETHER MACHINERY PURCHASED BEFORE OR AFTER SANCTION OF (MACHINE- THE TERM LOAN WISE) (TICK WHICHEVER COLUMN IS APPLICABLE)	Machine purchased after sanction of the term	9
WHETHER A PURCHASE OR AFTER S THE TER (TICK WE COLU APPLIC	Machine Machine purchased purchased before after sanction sanction of the form term loan	S
SR DESCRIPTION OF NUMBER OF WHETHER MACHINERY NO. THE MACHINERY PURCHASED BEFORE EQUIPMENT ITEMS OR AFTER SANCTION O THE TERM LOAN (TICK WHICHEVER COLUMN IS APPLICABLE)		4
DESCRIPTION OF NUMBER EQUIPMENT ITEMS	Imported Indigenous	3
DESCR THE M.	Imported	2
R. O.		-

* Please note that in respect of imported second-hand shuttleless looms, the maximum eligible value shall be reckoned as benchmarked

MISCELLANEOUS FIXED ASSETS/OTHER ASSETS ij

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

Certified that:

- the information furnished above is in strict compliance with the guidelines/provisions issued under RR-TUFS, as amended from time to time and the project is eligible under RR-TUFS.
- in case of any variation in information in reporting format RR-2 vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished in reporting format RR-2 is correct and final. 7
- we have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the project/term loan to interest/margin money subsidy under RRTUFS shall be established by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information. 3)

(Signature)	
Place:	

Date

(Name and designation of the authorised signatory)

- Please affix seal/rubber stamp of the Bank/Institution on all pages of the reporting format RR-2 alongwith signature of the authorised signatory Notes:
- Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. તં

Reporting format 'RR-5'

[APPLICABLE IN RESPECT OF THE SANCTIONS MADE W.E.F. 01-APR-12 to 31-Mar-17]

specified textile processing machinery under Revised Restructured-Technology Upgradation Fund Scheme (RRTUFS) for Textiles Format for seeking eligibility clearance for additional incentive in the form of 10% capital subsidy for the specified textile for the

1	Name of the applicant Bank/Institution			
2	Name of the company/firm			
3	a. Whether it is an MSME (having maximum capital of Rs.500 lakh)	Yes No		
	b. If yes, whether the unit has not availed of/applied for MMS@15%-TUFS for the below mentioned textile processing machinery	Yes $MMS@1$ AVAILE FOR	MMS@15%-TUFS NOT AVAILED OF / APPLIED FOR	No
4	Project cost (Rs. lakh)			
5	Total term loan sanctioned (Rs. lakh)			
9	Sharing pattern of the term loan (if any)	Name of the Bank/ Institution	Date of sanction of term loan (DD-MM-YYYYY)	Amount of term loan sanctioned (Rs. lakh)
7	Amount of term loan sanctioned by the applicant Bank/ Institution (Rs. lakh)			
∞	Date of sanction of term loan by the applicant Bank/Institution	(DD / WW / XXXX	YY)	

DETAILS OF THE MAIN TEXTILE PROCESSING MACHINERY

(Amount in Rs. lakh)

Whether acquired as a complete machine			13	
Actual specifications/ description of the machine/	equipment vis-a- vis TUFS-related specifications/ description as indicated in Col.11		12	
Specifications/ description of the machine/ equipment as	indicated in the said Annex MC-12		11	
Whether Sr. No. of the Specifications/ new or machinery as per description of second- Annex MC-12 the machine/ hand of the Revised equipment as Restructured- indicated in TUFS the said Annex MC-12				
Whether new or second-hand			6	
Whether machiney purchased before or after sanction of the term loan Machine purchased after sanction of the term loan loan Please tick the appropriate column		8		
		Please t appropria	7	
Sr. Description of the Number of Total Cost Basic Price No. machinery/equipment machinery (Machine-wise) items wise) In respect of indigenous	machinery equipment CIF Price (Machine-wise) [in respect of imported	machinery/ equipment]	9	
Total Cost (Machine- wise)			5	
Number of Total of machinery (Machinery wise			4	
Description of the machinery/equipment n Imported Indigenous				
Descript machinery.	Imported		2	
Sr.			1	

Certificates and undertakings:

- We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the above textile processing machinery to 10% capital subsidy under revised restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.
- Certified that the above textile processing machinery is acquired by the company/firm out of the term loan sanctioned by us. \sim i
- Certified that the above information is in strict compliance with the guidelines/provisions issued under revised restructured-TUFS, as amended from time to time, and the above textile processing machinery is eligible to 10% capital subsidy under revised restructured-TUFS. 3
- Certified that in case of any variation in the above information vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished above is correct and final.

Place :	Signature :
Date :	Name and designation of the authorized signatory:
	(Please affix Seal/Rubber Stamp of the Bank/Institution)

- Please affix Seal/Rubber Stamp of the Bank/Institution on all pages of the reporting format RR-5 alongwith signature of the authorised signatory. Notes: 1.
- Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. તં

[APPLICABLE IN RESPECT OF THE CASES SANCTIONED W.E.F. 01-APR-12 TO 31-MAR-17] Reporting format 'RR-6'

Format for seeking eligibility clearance for additional incentive in the form of 10% capital subsidy for the specified garmenting machinery under restructured-Technology Upgradation Fund Scheme (TUFS) for Textiles

	council and (1 1 1) and and 1 control of blandaria and some (1 1 1 1) for towns			
_	Name of the applicant Bank/Institution			
 7	Name of the company/firm			
3	a. Whether it is an SSI unit (having maximum capital of Rs.500 lakh)	Yes No		
	b. If yes, whether the unit has not availed of / applied for MMS@15%-TUFS for the below mentioned garmenting machinery	Yes MMS@) AVAILE FOR	MMS@15%-TUFS NOT AVAILED OF / APPLIED FOR	No
 4	Project cost (Rs. lakh)			
5	Total term loan sanctioned (Rs. lakh)			
9	Sharing pattern of the term loan (if any)	Name of the Bank/ Institution	Date of sanction of term loan (DD-MM-YYYYY)	Amount of term loan sanctioned (Rs. lakh)
7	Amount of term loan sanctioned by the applicant Bank/ Institution (Rs. lakh)			
8	Date of sanction of term loan by the applicant Bank/Institution	(DD/MM/YYYY)	(
6	Whether the unit is into apparel manufacturing?	Yes No		
10	Whether the below mentioned garmenting machinery shall be used for apparel manufacturing?	Yes		

DETAILS OF THE MAIN GARMENTING MACHINERY

(Amount in Rs. lakh)

Whether acquired as a complete machine	13	
Actual specifications/ description of the machine/ equipment vis-à- vis TUFS-related specifications/ description as indicated in Col.11	12	
Specifications/ description of specifications/ the machine/ equipment as the machine/ indicated in the equipment vis-à- said Annex-MC-14 vis TUFS-related specifications/ description as indicated in Col.11	11	
Sr.No. of the machinery as per Annex- MC-14 of the Revised Restructured- TUFS	10	
Whether new or second- hand	6	
Whether machiney purchased before or after sanction of the term loan Machine Machine purchased purchased before after sanction of sanction of the term loan loan Please tick the appropriate column	∞	
Whether purchased after sancterm term Machine purchased before sanction of the term loan Please 1	7	
Sr. Description of the machinery (Machine-wise) No. machinery/equipment machinery (Machine-wise) items wise) [In respect of indigenous machinery/equipment] Imported Indigenous Indigenous In respect of indigenous CIF Price (Machine-wise) Imported Indigenous CIF Price (Machine-wise) CIF Price (Mach	9	
Total Cost (Machine-wise)	ĸ	
Number of Total Cost machinery (Machine-items wise)	4	
Description of the machinery/equipment imported Indigenous	က	
Descripti machinery/ Imported	2	
Sr.	1	

Certificates and undertakings:

- We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the above garmenting machinery to 10% capital subsidy under Revised Restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.
- Certified that the above garmenting machinery is acquired by the company/firm out of the term loan sanctioned by us. α
- Certified that the above information is in strict compliance with the guidelines/provisions issued under Revised Restructured-TUFS, as amended from time to ime, and the above garmenting machinery is eligible to 10% capital subsidy under Revised Restructured-TUFS. $\tilde{\omega}$
- Certified that in case of any variation in the above information vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the nformation furnished above is correct and final.

Signature:

Name and designation of the authorized signatory:	(Please affix Seal/Rubber Stamp of the Bank/Institution)
Place:	Date :

Please affix Seal/Rubber Stamp of the Bank/Institution on all pages of the reporting format RR-6 alongwith signature of the authorised signatory. Notes: 1.

Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. તં

Reporting format 'RR-7' [APPLICABLE IN RESPECT OF THE CASES SANCTIONED W.E.F. 01-APR-12 TO 31-MAR-17]

Format for seeking eligibility clearance for additional incentive in the form of 10% capital subsidy for the specified technical textile including non-woven machinery under Revised Restructured-Technology Upgradation Fund Scheme (TUFS) for Textiles

	Name of the applicant Bank/Institution			
2	Name of the company/firm			
3	a. Whether it is an MSME (having maximum capital of Rs.500 lakh)	Yes No		
	b. If yes, whether the unit has not availed of / applied for MMS@15%-TUFS for the below mentioned technical textile including non-woven machinery	Yes MMS@1 AVAILE FOR	MMS@15%-TUFS NOT No AVAILED OF / APPLIED FOR	
4	Whether the unit has obtained prescribed registration number from Office of the Textile Commissioner?	Yes No		
ν	Registration number allotted by Office of the Textile Commissioner for technical textile units	No. :		
9	Project cost (Rs. lakh)			
7	Total term loan sanctioned (Rs. lakh)			
∞	Sharing pattern of the term loan (if any)	Name of the Bank/ Institution	Date of sanction of term loan (DD-MM-YYYY)	Amount of term loan sanctioned (Rs. lakh)
6	Amount of term loan sanctioned by the applicant Bank/ Institution (Rs. lakh)			
10	Date of sanction of term loan by the applicant Bank/Institution	(DD/MM/YYYY		

DETAILS OF THE MAIN TECHNICAL TEXTILE MACHINERY

(Amount in Rs. lakh)

Whether acquired as a complete machine	13	
Actual specifications/ description of the machine/ equipment vis-à- vis TUFS-related specifications/ description as indicated in Col.11	12	
Whether Sr.No. of the Specifications/ new or machinery as description of second- per Annex- the machine/ hand MC-13 of equipment as the revised indicated in the restructured- said Annex- TUFS MC-13	11	
Sr.No. of the machinery as per Annex- MC-13 of the revised restructured- TUFS	10	
Whether new or second- hand	6	
Whether machiney purchased before or after sanction of the term loan Machine purchased before sanction of the term loan loan Please tick the appropriate column	8	
Whether purchased after sanc term Machine purchased before sanction of the term loan	7	
Sr. Description of the Number of Total Cost Basic Price No. machinery/equipment machinery (Machine-wise) items wise) In respect of indigenous machinery/ equipment CIF Price (Machine-wise) In respect of indigenous machinery/ equipment CIF Price (Machine-wise) In respect of imported machinery/ equipment CIF Price (Machine-wise) In respect of imported machinery/ equipment	9	
Total Cost (Machine- wise)	S	
Description of the Number of Total Cost achinery/equipment machinery (Machinentirems wise) nported Indigenous	4	
Description of the machinery/equipment Imported Indigenous	3	
Descript machinery Imported	2	
No.	1	

Certificates and undertakings:

- We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the above technical textile ncluding non-woven machinery to 10% capital subsidy under Revised Restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information. Ξ
- Certified that the above technical textile including non-woven machinery is acquired by the company/firm out of the term loan sanctioned by us. ri
- Certified that the above information is in strict compliance with the guidelines/provisions issued under Revised Restructured-TUFS, as amended from time to ime, and the above technical textile including non-woven machinery is eligible to 10% capital subsidy under Revised Restructured-TUFS.
- Certified that in case of any variation in the above information vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished above is correct and final.

Signature :	Name and designation of the authorized signatory: (Dlage offix Soal/Bubber Stown of the Bont/Institution)
.Place :	Date :

- Please affix Seal/Rubber Stamp of the Bank/Institution on all pages of the reporting format RR-7 alongwith signature of the authorised signatory. Notes: 1.
- Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. તં

Reporting format 'RR-8' [APPLICABLE IN RESPECT OF THE CASES SANCTIONED W.E.F. 01-APR-12 TO 31-MAR-17]

Format for seeking eligibility clearance for additional incentive in the form of 15% capital subsidy for brand new shuttleless looms under Revised Restructured-Technology Upgradation Fund Scheme (TUFS) for Textiles

Ĺ			. L9	(-, -, -)	
	1	Name of the applicant Bank/Institution			
	7	Name of the company/firm			
	3	a. Whether it is an MSME (having maximum capital of Rs.500 lakh)	Yes No		
		b. If yes, whether the unit has not availed of / applied for MMS@30%-TUFS for the below mentioned brand new shuttleless looms	Yes MMS $@$ $AVAIL$ FOR	MMS@30%-TUFS NOT AVAILED OF / APPLIED FOR	No
	4	Project cost (Rs. lakh)			
	5	Total term loan sanctioned (Rs. lakh)			
	9	Sharing pattern of the term loan (if any)	Name of the Bank/	Date of sanction of	Amount of term
			поправа	(DD-MM-YYYY)	(Rs. lakh)
	7	Amount of term loan sanctioned by the applicant			
		Bank/ Institution (Rs. lakh)			
	~	Date of sanction of term loan by the	/////		
		applicant Bank/Institution	(DD/MM/YYYY)		

DETAILS OF THE MAIN BRAND NEW SHUTTELESS LOOMS

(Amount in Rs. lakh)

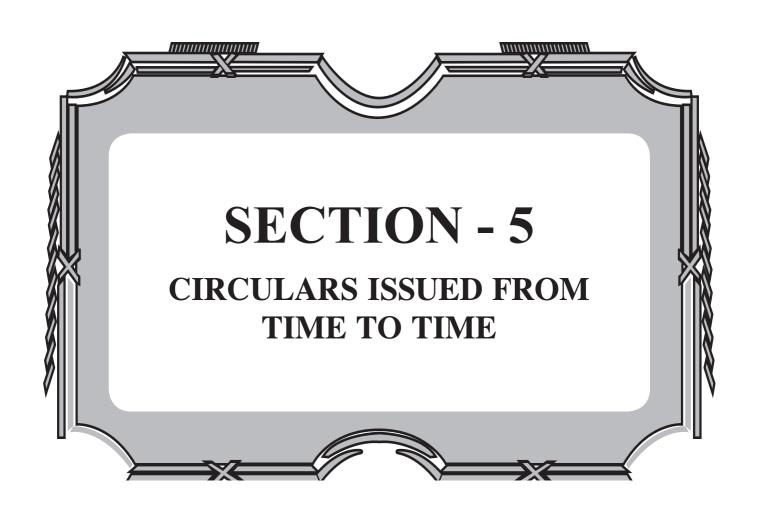
Whether acquired as a complete	е шасш шасш шасш		13	
Actual specifications/ description of the machine/	equipment visa- vis TUFS-related specifications/ description as indicated in Col.11		12	
Whether Sr.No. of the Specifications/ new or machinery as description of second- per Annex- the machine/ hand MC-15 of equipment as	nducated in the said Annex- MC-15		11	
Sr.No. of the machinery as per Annex-MC-15 of	restructured- TUFS		10	
Whether new or second-hand			6	
Whether machiney purchased before or after sanction of the term loan	Machine Machine purchased purchased before after sanction of sanction of the term loan loan	Please tick the appropriate column	8	
Whether purchased after sanc term	Machine purchased before sanction of the term loan	Please appropriz	7	
Basic Price (Machine-wise) [In respect of indigenous machinery/equipment] CIF Price (Machine-wise) [in respect of imported machinery/equipment]			9	
Total Cost (Machine- wise)			2	
Number of machinery items			4	
Description of the machinery/equipment Imported Indigenous			3	
Sr. Description of the Number of Total Cost No. machinery/equipment machinery (Machine- items wise) Imported Indigenous			2	
Sr.			1	

Certificates and undertakings:

- We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the above brand new shuttleless looms to 15% capital subsidy under Revised Restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.
- Certified that the above brand new shuttleless looms machinery is acquired by the company/firm out of the term loan sanctioned by us.
- Certified that the above information is in strict compliance with the guidelines/provisions issued under Revised Restructured-TUFS, as amended from time to ime, and the above brand new shuttleless looms is/are eligible to 15% capital subsidy under Revised Restructured-TUFS.
- Certified that in case of any variation in the above information vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished above is correct and final.

Signature :	Name and designation of the authorized signatory : (Please affix Seal/Rubber Stamp of the Bank/Institution)
Place :	Date :

- Please affix Seal/Rubber Stamp of the Bank/Institution on all pages of the reporting format RR-8 alongwith signature of the authorised signatory. Notes: 1.
- Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. તં



GOVERNMENT OF INDIA MINISTRY OF TEXTILES

OFFICE OF THE TEXTILE COMMISSIONER POST BAG NO. 11500, NISHTHA BHAVAN, 48, NEW MARINE LINES, MUMBAI – 400 020

Email – esbtxc-mum@nic.in / tufstxc.@gmail.com : FAX: 022-2200 4693 Website - www.txcindia.gov.in, www.ministryoftextiles.gov.in

No. 50(3)/2014/Circular/MS

Revised Restructured Technology Upgradation Fund Scheme (RRTUFS) (01.04.2012 to 31.03.2017)

Circular No. 1

(2013-2014 series)

Sub: Revised Restructured Technology Upgradation Fund Scheme (RRTUFS)

The Technical Advisory-cum-Monitoring Committee (TAMC) of Revised Restructured TUFS has taken the following decision in its 1st meeting held at Mumbai on 26th November, 2013 and concurred by the Reconstituted Inter – Ministerial Steering Committee (IMSC) under RRTUFS:

The specifications and benchmarked price for the eligible second hand imported shuttleless looms shall be continued as specified in Revised Restructured Technology Upgradation Fund Scheme (RRTUFS) as given below:-

SPECIFICATIONS & BENCHMARKED PRICE FOR THE ELIGIBLE SECOND HAND IMPORTED MACHINERIES (LOOMS) UPTO 10 YEARS VINTAGE.

Sr. No.	Description of the second	Specifications /Model	Upper ceiling on Benchmarked price for subsidy purposes (Rs.Lakh)	
INU.	hand imported machinery		EU Countries	Non-EU Countries
1	Projectile looms irrespective of	P-7100, P-7150	Rs. 8.00 lakh	
	shedding mechanism	P-7200, P-7250		
2.	Air-jet looms irrespective of	Irrespective of speed/width	Rs. 8.00 lakh	Rs. 5.50 lakh
	shedding mechanism			
3.	Water-jet loom irrespective of	Width 190 cm. And above	Rs. 4.00 lakh	Rs. 2.50 lakh
	shedding mechanism	Width less than 190 cm.	Rs. 3.00 lakh	Rs. 1.50 lakh
4.	Rapier loom	Width 190 cm. And Weft Insertion	Rs. 8.00 lakh	Rs. 4.50 lakh
		Rate(WIR) more than 750 mpm		
		Width 190 cm. And WIR more than	Rs. 6.00 lakh	Rs. 3.50 lakh
		450 mpm but less than 750 mpm		
		Width more than 190 cm.	Rs. 8.00 lakh	Rs. 4.50 lakh

Note: Subsidy will be admissible on actual CIF price (subject to above ceiling) exclusive of duty and taxes. The above modification / clarification in the RRTUFS may be brought to the notice of all concerned.

Joint Textile Commissioner

Date: 03/02/2014

GOVERNMENT OF INDIA MINISTRY OF TEXTILES

OFFICE OF THE TEXTILE COMMISSIONER

NISHTHA BHAVAN,48, NEW MARINE LINES, MUMBAI – 400 020

Email tufstxc.@gmail.com : FAX: 022-2200 4693

Website - www.txcindia.gov.in, www.ministryoftextiles.gov.in

No. 50(3)/2014/Circular/MS

Revised Restructured Technology Upgradation Fund Scheme (RRTUFS) (01.04.2012 to 31.03.2017)

Date: 24/7/2014

Circular No. 1 (2014-2015 series)

Sub: Revised Restructured Technology Upgradation Fund Scheme (RRTUFS)

- 1. Decisions taken by Technical Advisory-Cum-Monitoring Committee (TAMC) of restructured TUFS in its 2nd meeting held on 19.3.2014 and 3rd meeting held at Mumbai on 19th June, 2014.
 - i. Speed specifications of brand new shuttleless looms eligible for margin money subsidy under 30% MMS-TUFS for powerloom sector and jute sector.
 - a. Representation was received that speed specification indicated for brand new shuttleless looms for eligibility under TUFS are on higher side and indigeneous machine manufacturer have not able to manufacturer looms of benchmarked speed for Brand New Shuttle-less looms. The powerloom entrepreneurs prefer indigeneous shuttleless looms due to its less cost and better after sale services. The Committee decided to keep the speed specification of rapier shuttle less loom at 380 MPM weft insertion rate for the use by decentralized power loom weaving industry.
 - b. It was decided to keep speed specification in respect of shuttleless looms for 100% Jute Weaving at 450 MPM weft insertion rate.

ii. New jute machineries for coverage under TUFS benefits.

Sub Committee constituted under the Chairmanship of Jute Commissioner recommended new jute machineries for coverage under TUFS benefits.

a. The following machinery have been included in Annex - MC -13 of GR on RRTUFS for 10% capital subsidy and 5% interest reimbursement as under. In the case of following machinery, Joint inspection team (JIT) comprising Officers from R.O.Tx.C Kolkatta and Officers of Jute Commissioners will verify whether the unit concerned is manufacturing jute based technical textiles for granting registration for the unit under Technical Textiles which is mandatory to avail 10% capital subsidy:

Annex – MC-13 m. 1) Jute Spreader

Annex – MC-13 m. 2) Composite and JF type cards (with or without autolevellers)

Annex – MC-13 m. 3) 3 roller Draw-heads

Annex – MC-13 m. 4) i. 5 delivery high speed first drawing machine

Annex – MC-13 m. 4) ii. 4:1 doubling 2nd drawing

Annex – MC-13 m. 4) iii. 20 delivery finisher drawing

Annex – MC-13 m. 4) iv. Intersecting Drg.

Annex – MC-13 m. 5) i. 4 ½ " pitch live spindle spinning

Annex – MC-13 m. 5) ii. 4 ¾ "SD spinning frame

Annex – MC-13 m. 5) iii. Ring spinning frame

Annex – MC-13 m. 6) Integrated damping and calendering

Annex – MC-13 m. 7) i. Double sided stitching machine

Annex – MC-13 m. 7) ii. Integrated herakle and safety stitching machine

Annex – MC-13 m. 8) Oil press & pump

b. The following machinery have been included in Annex – MC-5 and MC- 6 of GR on RRTUFS for 5% interest reimbursement as under:

Annex – MC-6 n. 1) Jute Spreader

Annex – MC-6 n. 2) Composite and JF type cards (with or without autolevellers)

Annex – MC-6 n. 3) 3 roller Draw-heads

Annex – MC-6 n. 4) i. 5 delivery high speed first drawing machine

Annex – MC-6 n. 4) ii. 4:1 doubling 2nd drawing

Annex – MC-6 n. 4) iii. 20 delivery finisher drawing

Annex – MC-6 n. 4) iv. Intersecting Drg.

Annex – MC-6 n. 5) i. 4 ½ " pitch live spindle spinning

Annex – MC-6 n. 5) ii. 4 ³/₄ "SD spinning frame

Annex – MC-6 n. 5) iii. Ring spinning frame

Annex – MC-6 n. 6) Integrated damping and calendering

Annex – MC-6 n. 7) i. Double sided stitching machine

Annex – MC-6 n. 7) ii. Integrated herakle and safety stitching machine

Annex – MC-6 n. 8) Oil press & pump

Annex – MC-5 e. 1) Modern winding machine fitted with slub catcher and auto-stop motions.

Annex – MC-5 e. 2) PLC controlled pre-beaming, beaming and sizing machine.

iii. Modification/deletion of the machineries regarding technical textiles under RR-TUFS.

The decision of the Committee on the recommendations of the sub committee constituted under the Chairmanship of Joint Textile Commissioner (T) is at Annex – I.

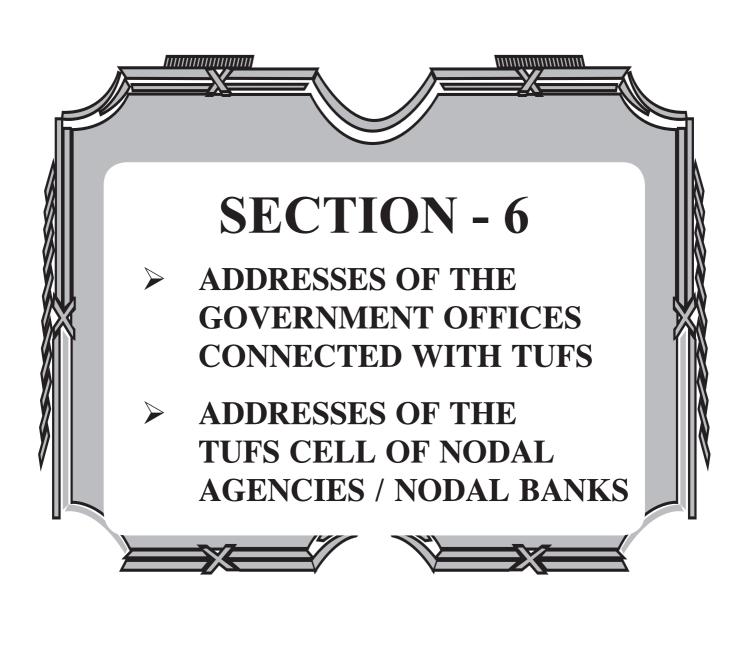
This may please be brought to the notice of all concerned.

Joint Textile Commissioner

 ${\bf Annex-I}$ Modification/deletion of the machineries regarding technical textiles under RR-TUFS

Sr. No	Machine Name	Covered under Annex-	Recommendations of the sub-committee	Decision of TAMC
1	Doubling or twisting machine for industrial yarn	MC 13 (a) 2 and MC 6(a) 3	Doubling or Twisting machine for industrial yarn like Tyre cord yarn, Industrial belt yarn, geogrid etc. Recommended Specification for Twisting machine: • Pot diameter of 190 mm and above • Speed 9000 r.p.m and below	Revised as "Doubling or twisting machine for industrial yarn." Specification for twisting machine: • pot diameter of 190 mm and above • speed 6000 r.p.m and above
2	Filament winding machine for textile Composites	MC 13(b)2 and MC 6(b) 2 /	PLC Controlled, 4 axis filament winding machine for composites with resin dispense and mixing equipment. Specifications: Mandrel Rotation of 150 rpm or more.	Revisedas PLC Controlled, 4 axis filament winding machine for composites. Specifications: Mandrel Rotation of 150 rpm or more.
3	Circular looms	MC 13(c)6 and MC 6(c)6	PLC Controlled Circular Looms Specifications: Minimum 6 shuttles, Minimum tubular lay flat width of 90 cms and WIR of 600 mpm or more.	PLC Controlled Circular Looms Specifications: Minimum 6 shuttles, Minimum tubular lay flat width of 90 cms and WIR of 600 mpm or more.
4	Tricot machinery & Warp Knitting machine	MC 13(d)4 & (d)10 and MC 6(d)4 & (d)10	To be excluded from Annex MC 13 and retained in MC 6 of GR on RR TUFS.	No change. However, it should be permitted for those units which are manufacturing end products of technical textiles
5	Stitch bonding machine	MC 13(d)9 and MC 6(d)9	Revised Stitch Bonding Knitting Machine.	Accepted.
6	Seamless Knitting machine	MC 13(d)11 and MC 6 (d)11	No change is recommended.	Accepted.
7	Sheet extruders and lamination machine	MC 13(h) 17 and MC 6 (h) 19	Should be deleted to avoid duplication.	Accepted.

Sr. No	Machine Name	Covered under Annex-	Recommendations of the sub-committee	Decision of TAMC
8	Extruder lamination machine	MC 13(h) 16 MC 6 (h) 18	Extrusion lamination machine	Not accepted. Remained unchanged
9	Complete project for manufacture of surgical bleached cotton	MC 13(k) MC 6 (l)	Complete Production Line for Manufacture of Surgical Bleached Cotton Rolls/ Sheet.	Revised as "Complete production Line for Manufacture of Surgical Bleached Cotton."
10	Complete project for manufacture of bed tikking mattress fabric.	MC 13(1) MC 6(m)	To be excluded	Not accepted. Remain unchanged.
11	Accessories for spinning specialty yarns like aramide and high performance yarns	MC 6(a)2	No change is recommended	Accepted
12	Tools & rigs for fabrication of T.T. products.	MC 6(f)6	Revised as "Tools, Moulds and Rigs for conversion of technical textiles/non woven products."	Accepted
13	High Speed computerised warping/ sectional warping machine	MC 13 (b) 1 MC 6(b)1	Revisedas "Committee recommended the following specifications for this machine: • For Direct warping machines warping speed should be 1000 mpm and above • For sectional warping machines warping speed should be 900 mpm and above."	Accepted
14	Heavy Duty Shuttleless weaving machine for production of technical textiles	MC 13 (c) 1 MC 6(c) 1	Specifications prescribed at Annex MC 15 of GR on RR TUFS for Shuttleless looms may be adopted to keep certain benchmarking for this machinery.	Accepted



Addresses of the Government offices connected with TUFS

Ministry of Textiles, Govt. of India, Udyog Bhavan, New Delhi - 110 011 Tel.: 011-23061338/18/14 Fax: 011-23063711/ 2306368	Jute Commissioner, Ministry of Textiles, Govt. of India, C.G.O. Complex, 3rd MSO Building, 4th Floor, E & F Wing, DF Block, Salt Lake City, Kolkata - 700 069 Tel.: 033-2337 6973/75/79/80 Fax: 033-2337 6974/72
Textile Commissioner, Ministry of Textiles, Govt. of India, 48, New Marine Lines, Nishtha Bhavan (New C.G.O.Building), Churchgate, Mumbai - 400 020. Tel.: 022-22001050 Fax: 022-22004693	Banking Division, Ministry of Finance, Govt. of India, Jeevan Deep Building, Sansad Marg, New Delhi - 110 001 Tel.: 011-23732100 Fax: 011-23732207/3747018
Regional Offices of the	Textile Commissioner
AHMEDABAD Regional Office of the Textile Commissioner, People Co-Operative Bank Building, Bhadra, Ahmedabad - 380 001 Tel: 079-5354238 Fax: 079-5350366 KOLKATA Regional Office of the Textile Commissioner, M.S.O. Buildings, 3rd Floor, Sub-Block (A&C), Block - DF, Salt Lake, KOLKATA- 700 064. Tel: 033-3344998 Fax: 033-3340789	AMRITSAR Regional Office of the Textile Commissioner, 61, Hussainpura, G.T. Road, Amritsar - 143 006 Tel: 0183-220485 Fax: 0183-586380 INDORE Regional Office of the Textile Commissioner, Corporate Block, Readymade Garment Complex, Pardeshipura, INDORE - 452003
COIMBATORE Regional Office of the Textile Commissioner, No. 1254 & 1255, Mattupalayam Road, Near Saibaba Temple, Coimbatore - 641 043 Tel:0422-443303 Fax:0422-448164	MUMBAI Regional Office of the Textile Commissioner, Kendriya Sadan, Near RBI Bank, Belapur MUMBAI – 400 614 Phone: 27560645 E-mail: rotexcom@vsnl.net, mumbai-rotxc@nic.in
BANGALORE Regional Office of the Textile Commissioner, Shed No. 7 & 8, VITC Export Bhavan, 14th Cross, 2nd Stage, Peenya Industrial Area, Bangalore - 560 058 Telefax: 080-2836 7439	NOIDA Regional Office of the Textile Commissioner, Sector-XI, M-7, G.B.Nagar, Ghazidabad (U.P.) Noida -201 301. Tel: 011-8522954 Fax: 011-8558731

Addresses of Nodal Agencies / Nodal Banks under RRTUFS

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Deputy General Manager Industrial Financial Corporation of India Ltd., (IFCI), IFCI Towers, 61, Nehru Place, Post Box No. 4499, New Delhi – 110 019. Phone: 011-4173 2000, 09990725974 Fax: 011-2623 0201, 2648 8471.	General Manager Export Import Bank of India Floor No. 21, Centre One Building World Trade Centre Complex Cuffe Parade, Mumbai- 400 005 Phone: 022-22172457 Fax: 022-22182357
Chief Director (Textile), National Cooperative Development Corporation(NCDC) 4 - Siri Institutional Area, Hauz Khas, New Delhi 110016. Phone: 011-26965346 & 26567475 Fax: 011-26965346 & 26516032	Nodal Officer Bank of India TUFS Cell, Mumbai Main Branch, 70/80, Mahatma Gandhi Marg, Post Box No.238, Mumbai-400 001 Phone:022-22630165 Fax: 022-22673065 Mail: MumbaiMain.MumbaiSouth@ bankofindia.co.in
Asst. General Manager Canara Bank Tufs Cell Corporate Credit Wing-III Head Office 112, J C Road Bangalore-560 002 Phone: 080 22292106 Fax: 080 22222813 Mail: hotufscell@canarabank.com	Asst. General Manager Bank of Baroda, Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex Mumbai-400051 Phone: 022-66985662/5267/5178 Fax: 022-26523508 Mail: tufs.bcc@bankofbaroda.com

Chief Manager Allahabad Bank TUFS Cell Main Branch, Hazratganj Lucknow-226001 Phone-0522-4009527,09450365847 Fax:0522-2288411 Mail: tufs.allahabadbank@gmail.com	Sr. Manager, Bank Of Maharashtra TUFS Cell Mumbai, Janamangal, 45/47, Mumbai Samachar Marg, Fort Mumbai 400 023 Phone: 022-22661167 /22262407. Fax: 022-22664647. Mail: insp_mcr@mahabank.co.in.
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Dy.General Manager, Karnataka Bank Ltd., Head Office, Credit -Large & Corporate Finance Department (LCFD), Post Box No. 599, Mahaveera Circle, Pumpwell, Kankanady, Dakshina Kannada Dist., Mangalore-575002. Karnataka Phone: 0824-2228154/2228108 Fax: 0824-2228173 Mail: statementcell@ktkbank.com,	Assistant General Manager Oriental Bank of Commerce TUFS Cell, Large Corporate Credit 2nd Floor, Plot no.5, Sector-32, Institutional Area, Gurgaon-122001 Phone: 0124-4126351, 462, 463 Fax: 0124-4126464 Mail: tufs@obc.co.in; clcss@obc.co.in

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