

# The Tamilnadu Industrial Investment Corporation Limited

692, Anna Salai, Nandanam, Chennai-600035.

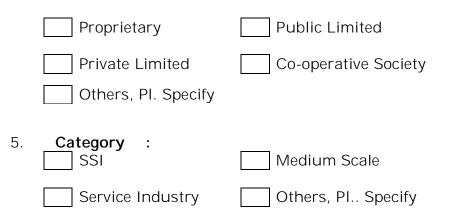
Application for Wind Power Project

:

- 1. Name of the Unit :
- 2. Date of Establishment
- 3. Address:
  - a. Registered Office :
  - b. Administrative Office:
  - c. Factory :

:

4. Constitution



- Type of Industry (Textile/Steel/Food, etc.) 6. :
- 7. Products manufactured :
- Installed Capacity 8. :
- Manufacturing Process 9. : (in brief)

10. Facilities availed from FI / Banks: 10.(a.)Name of the Financial Institution & Address

| Facilities availed | ·                |                  | / Rs. in lakhs/                 |
|--------------------|------------------|------------------|---------------------------------|
| Type of loan       | Date of sanction | Amount<br>Sancd. | Present<br>outstanding<br>As on |
|                    |                  |                  |                                 |
|                    |                  |                  |                                 |
|                    |                  |                  |                                 |
|                    |                  |                  |                                 |

Facilities availed :

10.(b) Name of the Banker & Address :

| Facility Availed | : | Term Loan |  | Working Capital |
|------------------|---|-----------|--|-----------------|
|------------------|---|-----------|--|-----------------|

|           | /Rs. in lakhs/ |            |             |
|-----------|----------------|------------|-------------|
| Term Loan | Date of        | Amount     | Present     |
|           | Sanction       | Sanctioned | Outstanding |
|           |                |            |             |
|           |                |            |             |
|           |                |            |             |

| Working Capital | Type of<br>Facility | Limit<br>Sanctioned | Present<br>Outstanding |
|-----------------|---------------------|---------------------|------------------------|
|                 | <u> </u>            |                     | ~                      |
|                 |                     |                     |                        |
|                 |                     |                     |                        |

| 11. | Pres  | ent Power Requirement   |          | :                                 |              |
|-----|-------|---|----------|-----------------------------------|--------------|
|     | а.    | Present Power Connecti  | ion      | :<br>] HT Connection              |              |
|     | b.    | Sanctioned Load   |          |                                   | _ HP         |
|     | C.    | Connected Load<br>Estimated Future addit<br>requirement, if any | ional    |                                   | _ HP<br>_ HP |
| 12. | Powe  | er consumed for last 3 y  | /ears    | :                                 |              |
|     | Fina  | ncial Year  |          | er Consumption<br>of units (kwhr) |              |
|     |       |   |          | units                             |              |
|     |       |   |          | units                             |              |
|     |       |   |          | units                             |              |
| 13. | Prop  | osed Wind Power Projec  | ct is fo | or:                               |              |
|     | lf Sa |   | ] Capt   | ive Use                           |              |
|     |       | To TNEB   |          |                                   |              |
|     |       | To others (enclose complete details of arrangement)             |          |                                   |              |

# 14. Whether you own any other wind mill? Yes No

| Location | Capacity of<br>WEG (KW) | Year of<br>Installation | Average<br>Annual<br>Generation | Captive<br>Use/Sale |
|----------|-------------------------|-------------------------|---------------------------------|---------------------|
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |
|          |                         |                         |                                 |                     |

If yes, please furnish details as under :

# 15. Details of Proposed Wind Mill / Wind Farm :

|     | a.    | No. of wind mills               | :     |                 |
|-----|-------|---------------------------------|-------|-----------------|
|     | b.    | Capacity of each Wind mill      | :     | kw              |
|     | C.    | Total capacity of wind farm (a  | x b): | kw              |
| 16. | Expe  | cted schedule of implementa     | tion: | (month & year ) |
|     | Purch | nase of land                    | :     |                 |
|     | Foun  | dation & Civil work             | :     |                 |
|     | Recei | pt of Plant & Machinery at site | :     |                 |
|     | Erect | ion & Commissioning             | :     |                 |
|     | Total | implementation period           | :     |                 |
| 17. | Prop  | osed location of Wind Mill/W    | ind F | arm :           |

17. Proposed location of Wind Mill/Wind Farm (Pl. indicate the S.No. of the Village, Taluk & District)

| 18 | 8. Whether the land has been :  |
|----|---|
|    | Purchased & sale deed executed Identified but not yet purchased             |
|    | Yet to be identified  |
| 1  | 9. Name of the supplier and Address :                                       |
|    |   |
|    |   |
| 20 | 0.a. Performance Guarantee of wind mill from<br>machinery supplier :        |
|    | Available Not Available   |
|    | If available, period of guarantee :   |
|    | Minimum Yield guaranteed per wind mill :                                    |
|    | b. Machine Warranty :   |
|    | Available Not Available   |
|    | If available, period of guarantee :   |
|    | c. Operation & Maintenance (O&M) Contract :                                 |
|    | <pre>O&amp;M for the first year(s) are free of cost / included in the</pre> |
|    | turn key project.   |
|    | O&M for the subsequent years from machinery supplier:                       |
|    | Available Not Available   |
|    | } If available, O&M charges per annum is Rs lakhs,                          |
|    | from year onwards.  |
|    | angle If any escalation in O&M charges, then the percentage of              |
|    | escalation is% p.a.   |

21. Proposed Project Cost & Means of Finance :

| Project Cost                                | Amount<br>(Rs.in lakhs) |
|---|-------------------------|
| Land  |                         |
| Land Development                            |                         |
| Plant and Machinery                         |                         |
| Civil Foundation                            |                         |
| Electrical                                  |                         |
| TNEB Infrastructural<br>Development charges |                         |
| Preliminary & Pre-Operative<br>Expenses     |                         |
| Total                                       |                         |

b.

a.

| Means of Finance         | %    | Amount |
|--------------------------|------|--------|
| Promoters Contribution * |      |        |
| Term Loan Required       |      |        |
|                          |      |        |
|                          | 100% |        |

Amount (Rs.in lakhs)

#### \* Promoters Contribution by way of : Capital/Additional Capital \_\_\_\_\_ Internal generation -----Unsecured Loan of Promoters -----Others (PI. specify) -----------22. **Repayment Options** : a. Holiday Period / Moratorium required \_\_\_\_\_ months b. Repayment Period including holiday period \_\_\_\_\_ years. c. Repayment option : Quarterly Monthly

# 23. Collateral / Additional Security proposed for this loan :

| Nature of<br>property &<br>Location | Extent | Owned by | Value |
|-------------------------------------|--------|----------|-------|
|                                     |        |          |       |
|                                     |        |          |       |
|                                     |        |          |       |

Any other security proposed ?

If so details, \_\_\_\_\_

:

## 24. Declaration

I / We hereby declare that the information given herein above and the statements and other papers enclosed are to the best of my / our knowledge and belief, true and correct in all particulars.

### SIGNATURE

### NAME & DESIGNATION

## NAME OF THE COMPANY / CONCERN

Place :

Date :

Encl :

### CHECK LIST / ENCLOSURES

- 1. In case of Partnership, Partnership Deed and Firm Registration Certificate
- 2. In case of Corporate body, Memorandum and Articles of Association, Certificate of Commencement of business.
- 3. SSI Certificate / SIA Acknowledgement.
- Bio-data of the Proprietor / Partners / Directors including recent passport size photographs, Experience/Qualification Certificates in the prescribed format.
- Net worth statement of each promoter (Proprietor / Partner / Director / Guarantor) in the prescribed format.
- Income Tax / Wealth Tax Clearance / Assessment orders of the Proprietor / Partner / Director and the applicant unit for the past 3 years.
- 7. Shareholding pattern in respect of corporate bodies.
- 8. Details of existing Building and machinery.
- 9. Details of charge on the existing Fixed assets.
- 10. Details of existing plant and machinery in the prescribed format in case of Textile unit opting the wind mill loan under TUF scheme.
- 11. Brief details of manufacturing process, process flow chart.
- 12. Installed capacity & calculation detail.
- Brief details about the availability of raw material and market status for the existing activity / product.
- 14. Copy of Power Sanction Letter.

- 15. Copy of Pollution Control Board Clearance / consent for the existing activity if applicable.
- 16. Audited Balance sheet and Profit & Loss account of the applicant unit for the past 3 years with schedules.
- 17. Details of Associate concerns / companies and audited working results for the last 3 years.
- Details of Financial assistance availed from Financial Institutions / Banks, if any by the Associate concern in the following format.

| Name of the concern | Name &<br>Address of the<br>Bank/<br>Institution | Amount<br>availed | Present<br>Position |
|---------------------|--|-------------------|---------------------|
|                     |  |                   |                     |
|                     |  |                   |                     |

- 19. Proforma Invoice / Quotation for the proposed wind mill.
- 20. Performance guarantee and warranty of the machinery from the machinery supplier.
- 21. Projected Profitability and cash flow statement for the loan period as proposed.
- 22. A Brief write up about the company, its operations and future prospects / Project Report.
- 23. Litigation if any against the concern / company with details.
- 24. Any other special features / remarks.

#### <u>Annexure</u>

#### DETAILS OF ASSOCIATE CONCERNS: (PI. use separate sheet for each concern)

- **1**. Name of the Concern :
- 2. Line of Activity :
- **3.** Address with Phone Nos. :
- **4**. Promoters interest in the Concern:

| S.No. | Name of the Promoter | Share holding % | Relationship |
|-------|----------------------|-----------------|--------------|
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |
|       |                      |                 |              |

**5**. Working results for the last 3 years:

(Rs. in Lakhs)

| Financial<br>Year | Turn over | Net<br>Profit/Loss | Depreciation | Net Worth | Total Long<br>Term Debt |
|-------------------|-----------|--------------------|--------------|-----------|-------------------------|
|                   |           |                    |              |           |                         |
|                   |           |                    |              |           |                         |
|                   |           |                    |              |           |                         |
|                   |           |                    |              |           |                         |

Note: Please enclose audited balance sheet and P & L A/c. for the last 3 years along with complete schedules.

6. Details of existing secured/other loans :

Rs. in Lakhs

| Name of the<br>Bank/Institution<br>with Branch<br>& A/c. No. | Purpose of<br>Ioan | Amount<br>Sanctioned | Amount<br>Outstanding | Overdues<br>if any |
|--|--------------------|----------------------|-----------------------|--------------------|
|  |                    |                      |                       |                    |
|  |                    |                      |                       |                    |
|  |                    |                      |                       |                    |

7. Statutory Liabilities if any.

Signature

### Annexure

### BIO-DATA OF PROMOTERS/DIRECTORS/GUARANTORS (Please use separate sheet for each Promoter)

Affix attested Photograph

- 1. Name :
- 2. Son/Wife/Daughter of :
- 3. Address (Give complete address details):

| Address                              | Residential | Permanent | Correspondence |
|--------------------------------------|-------------|-----------|----------------|
| Plot / Flat / Door<br>Nos. & Address |             |           |                |
| City /Town                           |             |           |                |
| Pin Code                             |             |           |                |
| Phone No. / Fax No.                  |             |           |                |
| Mobile No.                           |             |           |                |
| e-mail                               |             |           |                |

### **4**. Other Personal Information :

| Date of Birth | Age   | Nationality | Gender      |  | Correspondence   |
|---------------|-------|-------------|-------------|--|------------------|
|               | , ige | Hattonanty  | Male Female |  | Controspondonico |
|               |       |             |             |  |                  |
|               |       |             |             |  |                  |
|               |       |             |             |  |                  |

| 5. Community | : | SC | ST | MBC | BC | OC |
|--------------|---|----|----|-----|----|----|
|              | - |    |    |     |    |    |

- **6.** If belongs to Minority Community, Name of the Community
- 7. Academic/Technical Qualifications Details:
- 8. Family Background (with regard to proposed project)
- **9**. Work Experience:

|       | Name of the unit & | Designation | Period of Service |  |                |
|-------|--------------------|-------------|-------------------|--|----------------|
| S.No. | Address            | / Role      |                   |  | Nature of Work |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |
|       |                    |             |                   |  |                |

10. Details of Current Job- Profile / Responsibilities :

| Designation | Nature of<br>Responsibility | Extent of Interest |
|-------------|-----------------------------|--------------------|
|             |                             |                    |
|             |                             |                    |
|             |                             |                    |
|             |                             |                    |
|             | Designation                 | Decignation        |

:

- 11. Whether Income Tax Assessee
   Yes
   No

   (If YES please enclose IT returns/assessment orders for the last 3 years)
   No
- **12.** Whether stood as Guarantors/Surety for Others
   Yes
   No

   If YES amount for which the surety/guarantee given
   Rs.
- **13**. Furnish Two References:

| Name | Designation /<br>Job | Office Address with Phone Nos. | Residential Address<br>with Phone No. | If related, relationship |
|------|----------------------|--------------------------------|---------------------------------------|--------------------------|
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |
|      |                      |                                |                                       |                          |

**14**. Details of Assets and Liabilities:

#### a. IMMOVABLE PROPERTIES:

#### Rs. In lakhs

| SI.<br>No. | Description of the property<br>with address | Full Name of the<br>property owner &<br>address | Extent of<br>Share in<br>the<br>Property | Purchase<br>Price | Market<br>Value |
|------------|---|---|--|-------------------|-----------------|
|            |   |   |  |                   |                 |
|            |   |   |  |                   |                 |
|            |   |   |  |                   |                 |
|            |   |   |  |                   |                 |
|            |   |   |  |                   |                 |
|            | Sub   |   |  |                   |                 |

| SI.<br>No. | Description                 | Purchase Price<br>/ Face Value | Market<br>Value |  |  |  |
|------------|-----------------------------|--------------------------------|-----------------|--|--|--|
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            |                             |                                |                 |  |  |  |
|            | Sub Total                   |                                |                 |  |  |  |
| C. Gr      | and Total of all the assets |                                |                 |  |  |  |
| Less:      |                             |                                |                 |  |  |  |
| D. Pe      | D. Personal Liabilities     |                                |                 |  |  |  |
|            | NET WORTH                   |                                |                 |  |  |  |

#### b. MOVABLE PROPERTIES

I state that the above information is true to the best of my belief and knowledge and that I have not suppressed or mis-represented any information called for.

Signature