

REPORTING

[APPLICABLE IN RESPECT OF THE
(Containing actual TUFS-related specifications of the plant

Name of the applicant Bank / Institution : _____
 Name of the Company : _____
 Project Cost : Rs. _____ lakh
 Term loan sanctioned by the applicant Bank / Institution : Rs. _____ lakh

I. Main Plant & Machinery / Equipment

Sr. No.	Description of Machinery / Equipment		Number of Machinery / Equipment	Basic Price (In respect of Indigenous Machinery / Equipment)	Whether New or Second-hand ? If second-hand, indicate vintage and residual life (in number of years) NOTE: Vintage life = date of bill of entry Minus date of manufacture
	Imported	Indigenous		CIF Price in Rupee terms (in R/O imported* Machinery / Equipment)	
(1)	(2)	(3)	(4)	(5)	(6)

* Please note that in respect of imported second-hand shuttleless looms, the maximum eligible

FORMAT 'N-2'

CASES SANTIONED W.E.F. 1-APR-07]
and machinery / equipment proposed under the project)

(Amount in Rs. Lakh)

Annexure no. & item no.as per GR on modified-TUFS	Specifications/ Description of the Machine / Equipment as indicated in GR on Modified-TUFS	Actual Specifications/ Description of the Machine/ Equipment vis-a-vis TUFS-related Specifications / Description as indicated in col.9	Whether it is acquired As an additional Machine/ Equipment or it is replacing an existing Machine / Equipment ?	Whether it is acquired as a complete Machine / Equipment or it is a part upgradation / part-replacement of an existing Machine / Equipment ? (Tick Whichever Column is Applicable)		
				Complete machine	Part up gradation/part replacement of an existing machine equipment	
(7)	(8)	(9)	(10)	(11)	(12)	(13)

value shall be reckoned as benchmarked in Appendix-I of Annex-P vide GR on modified-TUFS

REPORTING FORMAT 'N-2' CONTD.

II. MISCELLANEOUS FIXED ASSETS/OTHER ASSETS

(Amount in Rs. Lakh)

Sr. No.	Description of Machinery / Equipment		Number of Machinery / Equipment	Basic price (in respect of indigenous Machinery / Equipment)	Whether New or Second-hand?
	Imported	Indigenous		CIF Price in Rupee terms (in R/O imported Machinery / Equipment)	
(1)	(2)	(3)	(4)	(5)	(6)

142

Certified that :

- 1) the information furnished above is in strict compliance with the guidelines/provisions issued under modified-TUFS, as amended from time to time and the project is eligible under modified-TUFS.
- 2) in case of any variation in information in reporting format N-2 vis-à-vis our appraisal report/sanction note/ sanction communication to the company, the information furnished in reporting format N-2 is correct and final.
- 3) 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 for interest/margin money subsidy under modified-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 :

(Name and designation of the authorised signatory)

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