



Loan Application Submission and Approval

This manual is for sugar factory user. The SDF system can be found at:-

http://sdfportal.in











Document Control

Project Title	Sugar Development fund (SDF)
Document Name	User Manual
User of Document	SDF Sugar Factory (Concern) User
Version	0.3

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Purpose of the Document

The purpose of this document is to describe the functionality and give assistance to the sugar factory user of the SDF system. This user manual has been developed to help better understand the usability and feature that apply to the system by providing user with a simple, easy-to-use reference that will help them navigate the critical Areas. This manual intended to make the module more accessible and their associated sub modules more understandable to the sugar factory user of the system.

Sugar Development Fund

Nodal Agency for Monitoring of SUGAR DEVELOPMENT FUND (SDF) loans

The Sugar Development Fund was instituted by the Govt of India (GoI) in 1982 with the objective of rendering financial assistance through loans at concessional rates for rehabilitation and modernization of sugar factories as well as for sugarcane development. The scope has subsequently been enlarged to cover projects involving bagasse based co-generation of power and production of Anhydrous alcohol or ethanol from molasses undertaken by Sugar Units.

IFCI has been the Nodal Agency for monitoring of SUGAR DEVELOPMENT FUND (SDF) loans for projects related to modernization and expansion, co-generation of power and production of alcohol/ethanol in the private sector.

As a nodal agency, IFCI undertakes loan documentation, creation of security, recommendations to GoI for disbursement of funds, monitoring the progress of projects during implementation and operations, recovery of SDF dues and furnishing clarifications to queries of SDF.

In line with its mandate for industrial development, IFCI in its role as the nodal agency for SDF has till date, facilitated sanction of SDF loans to 497 accounts for an aggregate sanctioned amount of 4329.62 crore and disbursed amount of `3753.69 crore.

Pre-requisites for opening the Websites

- 1. OS Compatibility :- Windows Server
- 2. Browser compatibility: The SDF System will be compatible with Internet Explorer 10+ and latest version of Google Chrome & Mozilla Firefox
- 3. Minimum System Requirements :-
 - SDF System will be accessed through a Browser Interface
 - The system would be best viewed using 1024*768 pixel resolution setting



1. Registration



SDF - An initiative by Ministry of Consumer Affairs, Food and Public Distribution



Contact us

Visitors Number

508

€ 011 23386707 📓 ussdf.fpd@nic.in

The Sugar Development Fund provides financial assistance to the sugar factories at concessional interest rates in accordance with Sugar Development Fund Act, 1982 and Sugar Development Fund Rules, 1983, for their developmental activities such as modernization and expansion of their capacity, Development of cane as well as utilization of their by-products like bagasse for cogeneration of power and molasses for production of ethanol, improving their revenue generation and viability.





	Regis	stration	
Concern Details	Choose type either Co- operative, Private or Public	Choose S either	DF Nodal Agency ** Indicates Mandatory Field
Concern Name *		Code	Auto Generated
CIN No *		Registration Date *	
Type *	Select Type	SDF Nodal Agency *	Select SDF Nodal Agency
Contact No. *		Email ID *	
FAX		Landline Number	
Concern PAN Number *	Upload files	TIN Number *	
Certification Of Incorporation	Upload File Types : pdf, doc, docx, x/s, x/ax (Max Size 10 MB)	Board Resolution	Upload File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)
Registered Contact D	Details		
Address *		State *	Select State *
		District *	Select District
Pin Code *			
Correspondence Con	tact Details [🦳 Same as Registered Address]		
Address *		State *	Select State
		District *	Select District
Pin Code *			
Contact Person Detail	ils		
Name *		Preferred User Name *	
Email ID *		Mobile No. *	
Gender	Select Gender	Landline Number	
Photograph	Upload Photograph	Adhar Number *	
Captcha *	38KK4		
	Click to save details Save	Cancel	to cancel
	Screen 1: Reg	vistration page	6

*

Referer	nce to screen 1			
Step 1	Enter <u>http://sdfportal.in</u> URL in the address bar of browser			
Step 2	Click on Register to view registration form			
Stop 2	Enter Concern Details like Concern Name, CIN No, Registration Date, Contact			
Step 5	No., Email ID, FAX, Landline Number, Concern PAN Number, TIN Number,			
Stop /	Optional :- Upload Certification Of Incorporation and Board Resolution			
Step 4	document			
Step 5	Enter Registered Contact Details like Address, State, District and Pin Code			
Stop 6	Enter Correspondence Contact Details like Address, State, District and Pin			
Step 0	Code			
Stop 7	Enter Contact Person Details like Name, Preferred User Name, Email ID,			
Step 7	Mobile No., Gender, Landline Number, Aadhar Number			
Step 8	Upload Photograph			
Step 9	Enter Captcha and Click on <i>Save</i> to register			
Referer	nce to screen 2			
Result	ult Applicant registered successfully			
Referer	Reference to screen 3			
Result	UserId and Password has been received successfully			

About IFCI | How to Apply | Register



Screen 2: Applicant Registered successfully





Dear test,

Congratulations! You have been registered successfully on SDF Portal !!

 Please click on below link to connect to SDF portal. <u>Click here</u>

Please make a note of it and use it next time you log in. Thank you for registering on SDF portal.

Best regards, Sugar Development Fund Team

Note: This is a system generated e-mail, please do not reply to it.

Screen 3: Login Credentials Email



2. Login

Note: - After successful registration, user name and password will be sent on registered email address. Use those login credentials.

SDF – An initiative by Ministry of Consumer Affairs, Food and Public Distribution

About SDF :

Contact us

€ 011 23386707 🛛 🖬 ussdf.fpd@nic.in

The Sugar Development Fund provides financial assistance to the sugar factories at concessional interest rates in accordance with Sugar Development Fund Act, 1982 and Sugar Development Fund Rules, 1983, for their developmental activities such as modernization and expansion of their capacity, Development of cane as well as utilization of their by-products like bagasse for cogeneration of power and molasses for production of ethanol, improving their revenue generation and viability.



Screen 4: Login Screen

Reference	Reference to screen 4	
Step 1	Enter Login URL <u>http://sdfportal.in</u> in the address bar of browser	
Step 2	Enter User Name & Password	
Step 3	Enter Captcha	
Step 4	Click on the <i>Login</i> to access the dashboard	
Result	After successful Login user will be able to access concern user dashboard	

3. Change Password

Note: - After Login User have to compulsory change password



Screen 5: Change Password

Reference to screen 5				
Step 1	1 Enter Current Password, New Password and Confirm Password			
Step 2	Click on Change password button to change password			
Reference to screen 6				
Result	Password changed successfully			

Change Password

Password changed successfully.

Screen 6: Password changed successfully

4. Forget Password

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About SDF :



Screen 7: Forgot Password

Tell a Friend

Reference to screen 7				
Step 1	Click on Forgot Password?			
Step 2	Enter registered Email ID and User Name			
Step 3	Click on Reset Password to reset password			
Reference to screen 8				
Result	Password reset successfully			
Reference to screen 9				
Result	New password has been received successfully			

About IFCI | How to Apply | Register

Online IFCI High Secured Login	Welcome to IFCI SDF Portal
Password request successfully sent. Check your email to verify your request.	Marine Marine Contraction
User Name *	
Password *	
Login	
Forgot Password	2
Screer	n 8: Password Reset Successfully

Dear Test,

New password request has been processed successfully for Sugar Development Fund Portal

Your new password is: b9bc6db9

Please make a note of it and use it next time you log in.

If you've received this mail in error, it's likely that another user entered your email address by mistake while trying to reset a password. If you didn't initiate the request, you don't need to take any further action and can safely disregard this email.

Best regards, Sugar Development Fund Team

Note: This is a system generated e-mail, please do not reply to it.

Screen 9: New Password Request Email



5. Unit/Factory

5.1. Add Unit/Factory

Search Menu Q	_	Unit/Factory List							
Unit/Factory Master	Add	d +							
My Applications >	Un	it/Factory Name	Unit/Fact	tory Code	State			Status All	
Admin Approval	-	No Unit/Factory Name		Unit/Factory Code		State	District	Status	Actions
Disbursement Applications	1	Kachirayapalayam		CON00273/UN001		NA	NA	Active	٥
Security Forms Disbursement Recomme	T						«« First « Prev	1 / 1 Next »	Last »»
Loans									
	↓	,							

		Unit/Factory		Close 🗙
Unit/Factory Name *		Unit/Factory Code	Auto Generated	
Do you have Pla	nt code			
In case plant code is no	t allotted, letter issued by Directorate of Sug	gar indicating that the sugar factory has be	een "taken on record" may be submitted	
Plant code		Letter issued by Directorate of Sugar *	Upload	
e		Directorate of ougai	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	
State *	Select State 🔻	District *	Select District 🔻	
Taluka *		Address *		
Village *				
Pin Code *		Sugar Factory Short Name *		
Status *	Select Status 🔻	Activation Date		
Dealing RO for Nodal Agency *	Select Dealing RO for Nodal Agency			
Does Sugar Facto	ory have any Other Concern Unit			
Other Concern Unit detai	ils			
Is Available ?	Name & Address of sugar factory	Short Name	Plant Code	
		Click to add more unit factory		
	factory	Save Add More Cancel	Click to cancel	

Screen 10: Add Unit / Factory

Reference to screen 10			
Step 1	Click on Add button under Unit/ Factory Master menu		
Step 2	Enter unit/ factory name		
Step 3	If Sugar Factory have plant code then tick		
Step 4	Upload Letter issued by Directorate of Sugar document		
Step 5	Enter other required details		

Step 6	If sugar factory have other sister concern unit then tick
	Is Sugar factory have
	other sister concern unit and enter required details
Step 7	Select Dealing RO for Nodal Agency
Stop 8	In case, to add another sugar factory details click on Add More button and
Stepo	entre all required details
Step 9	Click on <i>Save</i> to add Unit / Factory
Reference	ce to screen 11
Result	Unit / Factory added successfully



Sunit/Factory added successfully.

Screen 11: Unit / Factor added successfully

5.2. Search and View Unit / Factory Details

Add +	Add + Enter appropriate search filters					
Unit/Factory Name Unit/Factory Code State Status All						
Sr No	Unit/Factory Name	Unit/Factory Code	State	District	Status	Actions
1	Test	CON00002/UN001	Maharashtra	Lakshadweep	Active	•
				«« Click to view details	Details Edit Disable]

Screen 12: Search and View Unit / Factory details

Reference to screen 12			
Stop 1	Search Unit / Factory details based on Unit/Factory Name, Unit/Factory Code		
Step I	and State search filters		
Step 2	Click on <i>Details</i> button under symbol to view Unit / Factory details		
Reference to screen 13			
Result	Unit / Factory details searched and viewed successfully		

Unit/Factory Details Master					
Details 🗙 Edit 🖋 Disa	ble Ø				
Unit/Factory Name	Test	Unit/Factory Code	CON00002/UN001		
Do you have Plan	nt code				
In case plant code is no	t allotted, letter issued by Directorate of Su	gar indicating that the sugar factory has bee	n "taken on record" may be submitted		
Plant code		Letter issued by Directorate of Sugar	View		
State	Maharashtra	District	Lakshadweep		
Taluka	Nashik	Address	Nashik		
Village	Nashik				
Pin Code	423502	Sugar Factory Short Name	SUGAR		
Status	Active	Activation Date	03/12/2016		
Regional Office	Mumbai				

Screen 13: Unit / Factory details



5.3. Edit Unit / Factory

				Unit/Fac	tory	List				
Add +										
Unit/Fa	ctory Name		Unit/Factory Code			State			Status	
									All	
Sr No	Un	it/Factory Name	Unit/F	actory Code		State		District	Status	Actions
1	Test		CON00002/UN001		1	Vaharashtra		Lakshadweep	Active	\$
							(Click to Edit Unit /	1 Edit	
								1 dolory	Di: able	
				Edit Unit/Fa	actory	1			↓	Close 🗙
Details 🗙	Edit 🖋 Dis	sable Ø								
Unit/Fa	ctory Name *	Test			Unit/F	actory Code	CONO	0002/UN001		
	Do you have P	lant code								
In case	plant code is n	not allotted, letter issued	by Directorate of Sug	gar indicating that	the su	gar factory has be	en "take	en on record" may be	submitted	
Plant c	ode		-		Letter	issued by	View [Remove		
					Direct	orate of Sugar *	File Type	es : pdf, doc, docx, xls, xlsx (l	Max Size 10 MB)	
State *		Maharashtra	•		Distri	et *	Laksh	adweep	Ŧ	
Taluka '	*	Nashik			Addre	SS *	Nashik	(
Village	*	Nashik								
Pin Coo	de *	423502			Suga Name	Factory Short	SUGA	R		
Status	*	Active	Ŧ		Activa	ation Date	03/12/	2016 00:00:00		
ls Suga other si	r factory have ster concern unit									
Sugar	factory Other Si	ster Concern Units								
Is Av	/ailable ?	Name & Address of	sugar factory		Sho	ort Name			Plant Code	
Degia	al Office *									
regiona	ai Unice "	Mumbai	to save changes			Clie	ck to can	cel		
				Save	Can	cel				

Screen 14: Edit Unit / Factory Details

Reference	Reference to screen 14		
Step 1	Click on <i>Edit</i> button under symbol		
Step 2	Edit details and click on Save button to Save changes		
Reference to screen 15			
Result	Unit / Factory details modified successfully		

Add +
Sunit/Factory modified successfully.

Screen 15: Unit / Factory Modified Successfully

6. New Application

Note: -

- Application form is different for the different facilities; it will display according to the facility selected.
- ***** Here all screen related to Cane Development facility are shown.

6.1. Add New Application



Screen 16: Add New Application

Reference to screen 16			
Step 1	Click on New Application menu to add new application		
Step 2	Select Unit/ Factory and Facility		
Step 3	Click on Next to fill application part 1		
Reference to screen 17			
Result	Application part 1 form will appear		

	Application	n For Cane Development – Part I		Close 🗙
			** Indic	ates Mandatory Field
Concern Name	Test	Designation		
Contact No.	9955663355	Email ID	vrushali.kadam@esds.co.in	
Approval Letter from State	Upload	Date of Approval		
Government	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	Document		
Plant code		Letter issued by Directorate of Sugar	View	
Sugar Factory Short	SUGAR	Existing Crushing	e.g. 222	
Name		TCD] *		
Expansion In Crushing	⊚Yes ⊚No	Annual requirement of	e.g. 222	
[In TCD]		capacity (lakh MTs)		
Date of commencement		Expected Benefits after	Upload	
or ougar manufacturing		project. *	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	

Screen 17: Application Part 1 From

6.2 Fill Application Part 1

Application For Cane Development – Part I					
				** Indic	ates Mandatory Field
Concern Name	Test	Designation			
Contact No.	9955663355	Email ID	vrushali.kadam@	esds.co.in	
Approval Letter from State Government *	<u>Upload</u>	Date of Approval Document *			
Plant code	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	Letter issued by	View		
Sugar Factory Short		Directorate of Sugar	<u></u>		
Name	SUGAR	capacity of sugar plant [In TCD] *		e.g. 222	
Expansion In Crushing Capacity of Sugar Plant	©Yes ⊚No	Annual requirement of cane for expanded		e.g. 222	
In ICD] Date of commencement		capacity (lakh Mis) Expected Benefits after	Upload		
of Sugar Manufacturing *		implementation of the project. *	File Types : pdf, doc, d	locx, xls, xlsx (Max Size 10 MB)	
Copy of I.E.M for sugar	Upload	Scheme Project	Upload		
plant	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	Document	File Types : pdf, doc, d	locx, xls, xlsx (Max Size 10 MB)	
	Means Of F	inance Of The Project			
		Amount		Percentag	e
a.	Promoters contribution	*	e.g. 99.99	*	e.g. 222
b.	SDF Loan Required		e.g. 99.99		e.g. 222
Financial Assistanc	e available from State Government / any other agency for the	*	e g 99 99	*	e g. 222
C.	same project	*	c.g. 55.55	*	0.g. 222
	Total				
Value	As On Date	Source Of	i Value	Attach calcula	ition sheet
Mention average DSCR of	the factory (Sugar+Power+Distillery) & Attach calculation she	eet			
*	e.g. 222	*		Upload Calculation She	et xlsx (Max Size 10 MB)*
Mention average DSCR of	the company/society as a whole & Attach calculation sheet				
	e.g. 222			Upload Calculation She	et
*	*	*		File Types : pdf, doc, docx, xls	, xlsx (Max Size 10 MB)*
Mention IRR of the project	& Attach calculation sheet				
*	e.g. 222			Upload Calculation She File Types : pdf, doc, docx, xls	et , xlsx (Max Size 10 MB)*
Mention FACR of the facto	bry (Sugar+Power+Ethanol) based on latest balance sheet & A	Attach calculation sheet			
	e.g. 222			Upload Calculation She	<u>et</u>
Mention FACE of company	/*	calculation sheet separately		File Types : pdf, doc, docx, xls	, xlax (Max Size 10 MB)*
Mention PACIC or company		calculation sheet separately		Unload Calculation She	ot
*	*	*		File Types : pdf, doc, docx, xls	, xlsx (Max Size 10 MB)*
Upload duly filled Form-III alongwith its Annexures. *	Upload File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB) Form III PDF	Required Loan Amount [In Lakh] *	Click	e.g. 99.99	
ар	Click to save plication as a draft	Save & Submit	app	lication	

Screen 18: Fill Application Part 1

Reference	ce to screen 18				
Step 1	Select Date of Approval Document and Enter Existing Crushing capacity of				
	sugar plant [In TCD]				
Stop 2	Choose Expansion In Crushing Capacity of Sugar Plant [In TCD] either Yes or				
Step 2	No				
Stop 2	Enter Annual requirement of cane for expanded capacity (lakh MTs) and				
Step 5	choose Date of commencement of Sugar Manufacturing				
	Upload documents for Expected Benefits after implementation of the				
Step 4	project,				
	Copy of I.E.M for sugar plant and Scheme Project Document				
	Under Means of Finance of the Project information Enter Amount and				
Stop E	Percentage for Promoters contribution, SDF Loan Required, Financial				
Step 5	Assistance available from State Government / any other agency for the				
	same project information parameters				
Step 6	Upload all required Calculation Sheets				
Stop 7	Upload duly filled Form-III along with its Annexures and Enter Required Loan				
Step 7	Amount [In Lakh]				
Step 8	Click on Save as Draft to save application as a draft				
Step 9	9 Click on <i>Save & Submit</i> to submit form				
Reference	ce to screen 19				
Result	Application part 1 is submitted successfully				

New Application

Section for Cane Development (Part I: MD/1220160001) submitted successfully.

Screen 19: Application part 1 is submitted successfully

6.3 Search and View Application Part 1 Details



Screen 20: Search and View Application part 1 details

Referen	Reference to screen 20			
Step 1	Search Application part 1 details based on Unit/Factory and Application No search filters			
Step 2	Click on Part 1 Details button under symbol to view application Part 1 details			
Reference to screen 21				
Result	Application part 1 details searched and viewed successfully			

Application Part I Details For Cane Development						
Part I Details 🔀 🛛 Disable 🥥						
Application No	CD/1220160001		Concern Name	Test		
Unit/Factory Name	Test		Designation			
Contact No.	9955663355		Email ID	vrushali.kadam@)esds.co.in	
Approval Letter from State Government	View		Date of Approval Document	05/12/2016		
Plant code			Letter issued by Directorate of Sugar	View		
Sugar Factory Short Name	SUGAR		Existing Crushing capacity of sugar plant [In TCD]		222	
Expansion In Crushing Capacity of Sugar Plant [In TCD]	Yes		Annual requirement of cane for expanded capacity (lakh MTs)		222	
Date of commencement of Sugar Manufacturing	05/12/2016		Expected Benefits after implementation of the project.	View		
Copy of I.E.M for sugar plant	View		Scheme Project Document	View		
		Mean	s Of Finance Proposed			
Amount Percentage						
			Amount		Percentage	
a.	Factory's con	tribution	Amount	22.22	Percentage	22
a. b.	Factory's con SDF Comp	tribution onent	Amount	22.22 22.22	Percentage	22
a. b. c. Financial Assistan	Factory's con SDF Comp Icce available from Sta	tribution onent te Government / any other agency	Amount	22.22 22.22 22.22	Percentage	22 22 22
a. b. c. Financial Assistan	Factory's con SDF Comp Icce available from Sta Total	tribution onent te Government / any other agency	Amount	22.22 22.22 22.22 66.66	Percentage	22 22 22 66
a. b. c. Financial Assistan Value	Factory's con SDF Comp ice available from Sta Total	tribution onent te Government / any other agency As On Date	Amount	22.22 2 22.22 2 66.66 2 /alue	Percentage	22 22 22 66 on sheet
a. b. c. Financial Assistan Value Mention average DSCR of	Factory's con SDF Comp ice available from Sta Total the factory (Sugar+F	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation	Amount	22.22 2 22.22 2 22.22 66.66 2 /alue	Percentage	22 22 22 66
a. b. c. Financial Assistan Value Mention average DSCR of	Factory's con SDF Comp Ice available from Sta Total the factory (Sugar+F 222	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016	Amount Amount Source Of \ sheet Testing	22.22 2 22.22 2 22.22 66.66 / /alue	Percentage Attach calculatie View	22 22 22 66
a. b. c. Financial Assistan Value Mention average DSCR of Mention average DSCR of	Factory's con SDF Comp ce available from Sta Total the factory (Sugar+F 222 the company/society	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation she	Amount Amount Source Of V sheet Testing et	22.22 2 22.22 2 22.22 66.66 2 /alue	Percentage Attach calculation View	22 22 22 66
a. b. c. Financial Assistan Value Mention average DSCR of Mention average DSCR of	Factory's con SDF Comp Ice available from Sta Total the factory (Sugar+F 222 the company/society 222	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation sher 05/12/2016	Amount Amount Source Of V sheet Testing et Testing	22.22 2 22.22 2 66.66 2 /alue	Percentage Attach calculatie View View	22 22 22 66 on sheet
a. b. c. Financial Assistan Value Mention average DSCR of Mention IRR of the project	Factory's con SDF Comp ice available from Sta Total the factory (Sugar+F 222 the company/society 222 : & Attach calculation	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation she 05/12/2016	Amount Amount Source Of \ sheet Testing et Testing	22.22 2 22.22 2 22.22 66.66 / /alue	Percentage Attach calculatie View View	22 22 22 66
a. b. c. Financial Assistan Value Mention average DSCR of Mention average DSCR of Mention IRR of the project	Factory's con SDF Comp Ice available from Sta Total the factory (Sugar+F 222 the company/society 222 * & Attach calculation 222	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation shee 05/12/2016 i sheet 05/12/2016	Amount Amount Source Of V sheet Testing et Testing Testing	22.22 2 22.22 2 66.66 2 /alue	Percentage Attach calculatin View View View	22 22 22 66
a. b. c. Financial Assistan C. Financial Assistan C. Value Value Mention average DSCR of Mention IRR of the project Mention IRR of the project Mention FACR of the factor	Factory's con SDF Comp Ice available from Sta Total the factory (Sugar+F 222 the company/society 222 & Attach calculation 222 ory (Sugar+Power+Et	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation she 05/12/2016 a sheet 05/12/2016 hanol) based on latest balance sheet	Amount Amount Amount Source Of V sheet Testing et Testing t Testing & Attach calculation sheet	22.22 2 22.22 2 66.66 / /alue	Percentage Attach calculatie View View View View	22 22 66 on sheet
a. b. c. Financial Assistan C. Financial Assistan C. Value Mention average DSCR of Mention average DSCR of Mention IRR of the project Mention IRR of the project Mention FACR of the facto	Factory's con SDF Comp ice available from Sta Total the factory (Sugar+F 222 the company/society 222 s & Attach calculation 222 ory (Sugar+Power+Et 222	tribution onent te Government / any other agency Cover+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation she 05/12/2016 a sheet 05/12/2016 hanol) based on latest balance sheet 05/12/2016	Amount Amount Amount Source Of \ Sheet Testing t Testing & Attach calculation sheet Testing	22.22 2 22.22 2 66.66 2 /alue	Percentage Attach calculatie View View View View View	22 22 22 66 on sheet
a. b. c. Financial Assistan C. Financial Assistan C. Value Mention average DSCR of Mention average DSCR of Mention IRR of the project Mention FACR of the facto Mention FACR of company	Factory's con SDF Comp ice available from Sta Total the factory (Sugar+F 222 the company/society 222 s & Attach calculation 222 ory (Sugar+Power+Et 222 y/society as a whole	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation shee 05/12/2016 i sheet 05/12/2016 hanol) based on latest balance sheet 05/12/2016 based on latest balance sheet & Atta	Amount Amount Amount Source Of V sheet Testing t Testing Attach calculation sheet Testing ch calculation sheet separately	22.22 2 22.22 2 66.66 2 /alue	Percentage Percentage Attach calculatin View View View View View	22 22 22 66 on sheet
a. b. c. Financial Assistan c. Financial Assistan Value Mention average DSCR of Mention average DSCR of Mention IRR of the project Mention FACR of the facto Mention FACR of company	Factory's con SDF Comp Ice available from Sta Total the factory (Sugar+F 222 the company/society 222 & Attach calculation 222 ory (Sugar+Power+Et 222 y/society as a whole 222	tribution onent te Government / any other agency As On Date Power+Distillery) & Attach calculation 05/12/2016 y as a whole & Attach calculation shee 05/12/2016 a sheet 05/12/2016 hanol) based on latest balance sheet 05/12/2016 based on latest balance sheet & Atta 05/12/2016	Amount Amount Amount Amount Amount Testing Amount Amo	22.22 2 22.22 2 66.66 / /alue	Percentage Attach calculati View View View View View View View	22 22 66 on sheet

Screen 21: Application part 1 details



7.1. Fill Application Part 2

Search Menu Q		Application List For Cane Development							
Unit/Factory Master	Unit/Factory		Application No				Status		
New Application							All	Ŧ	
My Applications ~ Cane Development	Sr No Unit/Factory	Application No	Required Loan Amount [In			Status			Actions
Modernization	1 Test	CD/1220160001	22.22 Pending	for Part II					ð
Co Generation	Click to view							Part I Details	
Ethanol from Molasses	application					Click to a application r	dd Dart 2	Add Part II	
Admin Approval								Disable	
		ulication For Co		Devit II					
	Ар	plication For Ca	ne Development	– Part II					se 🗙
Part I Details 🛠 🛛 Add Part	II + Disable Ø								
				_			** li	dicates Mandato	ory Field
Concern	Test		Unit/Factory		Test				
Company Have Other			Annual require	ment of			e.g. 22	2	
Sugarractory			installed capac	city (in					
Expected financial benefit			Lakh MIs) *						
(Rs) *		e.g. 99.99							
Financial Performance									_
(i) Profit/loss in last 5 yea	rs								
Is Available ?	Year	Profit/L	oss During The Year Afte	r Tax (Rs. In l	_akh)	Accum	ulated Profit/Los	s (Rs. In Lakh)	
Ye	ar	v							
Yea	ar	v							
Yea	ar	v							
Yes	ar	v							
Yea	ar	v							
(ii) Paid up share capital (I	Rs./Lakhs) as per latest balance s	heet.				e a S	9 9 9 *		_
(iii) Reserves and other fur	uds (Rs /l akh) as ner latest halann	a sheat							
Excluding Depreciation	ao (no.reany ao por latoor balanc	o onoot.				e a S	19 99 *		
Including Depreciation						0.9.			
e.g. 99.99 *									
(IV) Net worth (Rs./Lakh) a	s per latest balance sheet.					e.g. 9	9.99 *		
(v) Projected cash flow				Upload					
				File Types : pdf,	doc, docx, xls, xl	sx (Max Size 10	MB)*		



Is Available ?	Financial Year	Balance Sheet
	Year 👻	Upload File Types : pdf, doc, docx, xis, xixx (Max Size 10 MB)
	Year v	Upload File Types : pdf, doc, docx, xis, xisx (Max Size 10 MB)
	Year 👻	Upload File Types : pdf, doc, docx, xis, xisx (Max Size 10 MB)
	Year 👻	Upload File Types : pdf, doc, docx, xis, xisx (Max Size 10 MB)
	Year 👻	Upload File Types : pdf, doc, docx, xis, xisx (Max Size 10 MB)

The number of loans for Cane Development previously availed by the sugar factory from Sugar Development Fund and the number of loans, out of this, which have not yet been fully repaid with interest.

A list of all loans taken by the sugar factory from other agencies and the nature of security furnished for each loan

Upload File Types : pdf, doc, docx, xis, xisx (Max Size 10 ME)* Upload

File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)*

	Sugarcane Development Scheme / Project And Loan Originally Proposed				
Sr. No Name of project/scheme		Financial Out Lay (Rs. In Lakhs)			
1.	Rearing Of Nurseries	e.g. 99.99			
2.	Ratoon Management	e.g. 99.99			
3.	Drip Irrigation	e.g. 99.99 *			
4.	Use of Bio-Control to control White Gurb	e.g. 99.99 *			
	Total				

Previous SDF Loans Approved/disbursed To The Sugar Factory:					
Burnece	Sanct	lioned	Disb	Status of	
Purpose	Amount(Rs. lakh)	Date	Amount(Rs. lakh)	Date	Certificate
(a) Cane Development	e.g. 222		e.g. 222		
(b) Modernization	e.g. 222		e.g. 222		
(c) Co-gen power project	e.g. 222		e.g. 222		
(d) Ethanol	e.g. 222		e.g. 222		
(e) Short-term loan for Modernization	e.g. 222		e.g. 222		
(f) Short-term loan	e.g. 222		e.g. 222		

	Present Status Of Cane Availability						
Is Year?	Year	Total Cultivated Area (ha.)	Cane Area (ha.)	Yield per ha. (MT)	Cane Production (Lakh Qtls)	Cane Production (Lakh Qtls)	
	Year 🔻	e.g. 222	e.g. 222	e.g. 222	e.g. 222	e.g. 222	
	Year 🔻	e.g. 222	e.g. 222	e.g. 222	e.g. 222	e.g. 222	
	Year 🔻	e.g. 222	e.g. 222	e.g. 222	e.g. 222	e.g. 222	
	Year 🔻	e.g. 222	e.g. 222	e.g. 222	e.g. 222	e.g. 222	
	Year 🔻	e.g. 222	e.g. 222	e.g. 222	e.g. 222	e.g. 222	
	Average						

Screen 23: Second Screen: Fill Application Part 2

	Varietal Change Proposed				
	Name of the varieties proposed to be intro	oduced.			
1.	a) Early Maturing	•			
	b) Mid & Mid Late Maturing				
2.	Whether Approved By State Govt.				
з.	Research Institute/Body which recommended the above seed varieties	•			
4.	Institute/Body which has given seed availability certificate	•			
5.	5 Whether Irrigation Facilities need to be enhanced				

	Existing And Proposed varieties (Cane Area Wise)							
Sr. No	Existing Variety	Area (ha)	Proposed Variety	Area (ha)				
		Early Maturing Varieties	Early Maturing Varieties					
	1. COC671	e.g. 222 *	1. COC671	e.g. 222 *				
	2. VSI434	e.g. 222 *	2. VSI434	e.g. 222 *				
1.	3. CO92005	e.g. 222 *	3. CO92005	e.g. 222 *				
	4. Other	0.g. 222 *	4. Other	0.g. 222 *				
	Sub-Total		Sub-Total					
		Mid Maturing Varieties		Mid Maturing Varieties				
	1. COC671	e.g. 222 *	1. COC671	e.g. 222 *				
	2. VSI434	0.g. 222 *	2. VSI434	0.g. 222 *				
2.	3. CO92005	e.g. 222 *	3. CO92005	e.g. 222 *				
	4. Other	e.g. 222 *	4. Other	e.g. 222 *				
	Sub-Total		Sub-Total					
		Unapproved/Rejected	Unapproved/Rejected					
	1. COC671	e.g. 222 *	1. COC671	e.g. 222 *				
	2. VSI434	e.g. 222 *	2. VSI434	e.g. 222 *				
3.	3. CO92005	e.g. 222 *	3. CO92005	e.g. 222 *				
	4. Other	e.g. 222 *	4. Other	e.g. 222 *				
	Sub-Total		Sub-Total					
	Grand Total							

	Proposal & Eligibility							
Sr. No	Name of Scheme	Physical T	Tagets (ha)	Total (ha)	Unit Cost (Rs. /ha)	Financial Outl	ay (Rs. in lakh)	Total (Rs. in lakh)
		1st Yr.	2nd Yr.			1st Yr.	2nd Yr.	
				Rearing of Nurserie	s			
				Foundation Seed				
	a) Conventional	e.g. 222	e.g. 222		e.g. 99.99 *	e.g. 99.99 *	e.g. 99.99 *	
	b) Tissue Culture	e.g. 222	e.g. 222		e.g. 99.99	e.g. 99.99	e.g. 99.99	
1.	Total							
				Certified Seed				
	a) Conventional	e.g. 222	e.g. 222		e.g. 99.99 *	e.g. 99.99 *	e.g. 99.99 *	
	b) Tissue Culture	e.g. 222	e.g. 222		e.g. 99.99 *	e.g. 99.99 *	e.g. 99.99 *	
	Total							
2.	Ratoon Management	e.g. 222	e.g. 222		e.g. 99.99 *	e.g. 99.99 *	e.g. 99.99 *	
3.	Drip Irrigation	e.g. 222	e.g. 222		e.g. 99.99	e.g. 99.99	e.g. 99.99	
4.	Use of bio-pesticide to control white grub	e.g. 222	e.g. 222		e.g. 99.99	e.g. 99.99	e.g. 99.99	
	Grand Total							
	Factory Contribution (10%)							
	Loan Applied							

Screen 24: Third Screen: Fill Application Part 2

Expected Benefits On Completion Of The Scheme				
Particulars	Particulars From (Last Year Performance) To (On Completion Of Project)			
Cane Area (In Hectare)	e.g. 99.99 *	e.g. 99.99		
Yield (Metric Tons per Hectare)	e.g. 99.99 *	e.g. 99.99 *		
Cane Production (In Lakh Metric Tons)	e.g. 99.99 *	e.g. 99.99 *		
Cane Crushed (In Lakh Metric Tons)	e.g. 99.99 *	e.g. 99.99 *		
Recovery (In %)	e.g. 99.99 *	e.g. 99.99		
POI % Cane	e.g. 99.99 *	e.g. 99.99 *		

	Expected Incremental Financial Benefit (In Term Of Rupees)				
Sr.No.	Year		Amount (Rs. In Lacs)		
1	2016-2017	*	e.g. 222 *		
2	2017-2018	*	e.g. 222 *		
3	2018-2019	*	e.g. 222 *		
4	2019-2020	*	e.g. 222 *		
5	2020-2021	*	e.g. 222 *		
6	2021-2022	*	e.g. 222 *		
7	2022-2023	*	e.g. 222 *		
8	2023-2024	*	e.g. 222 *		
9	2024-2025	*	e.g. 222 *		
10	2025-2026	*	e.g. 222 *		

Undertaking regarding no outstanding SDF/LSPEF dues against the sugar factory and company/society as a whole $% \left({{\rm SDF}} \right) = \left({{\rm$

Upload additional information as per prescribed format.

Upload File Types : pdf, doc, docx, xls, xlsx (Max Size 10 ME)* Upload

File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)* Additional Info Word

Following types of security can be given for SDF loan:-*

Bank Guarantee from a scheduled bank

Mortgage on all immovable and movable properties of the sugar factory on pari passu first charge failing which on the basis of an exclusive second charge



Screen 25: Forth Screen: Fill Application Part 2

Reference	to screen 22
Ston 1	Enter Annual requirement of cane for the present installed capacity (in Lakh MTs)
эгер т	and Expected financial benefit (Rs)
	Fill Financial Performance details:
Step 2	Tick the checkbox 🔲 under Is Available ? column to enable editing then Select Year,
	Enter Profit/Loss During The Year After Tax and Accumulated Profit/Loss
	Enter Paid up share capital (Rs./Lakhs) as per latest balance sheet, Reserves and
Step 3	other funds (Rs./Lakh) as per latest balance sheet with Excluding Depreciation and
	Including Depreciation, Net worth (Rs./Lakh) as per latest balance sheet
Step 4	Upload Projected cash flow document
Reference	to screen 23
	Fill Last five year Balance Sheet details:
Step 5	Tick the checkbox 🔲 under Is Available ? column to enable editing then Select
	Financial Year and upload Balance Sheet
	Upload The number of loans for Cane Development previously availed by the sugar
	factory from Sugar Development Fund and the number of loans, out of this, which
Step 6	have not yet been fully repaid with interest and A list of all loans taken by the
	sugar factory from other agencies and the nature of security furnished for each
	loan document
	Fill Sugarcane Development Scheme / Project and Loan Originally Proposed details:
Step 7	Enter Financial Out Lay (Rs. In Lakhs) amount for Rearing Of Nurseries, Ratoon
	Management, Drip Irrigation and Use of Bio-Control to control White Gurb
	Fill Previous SDF loans approved/disbursed to the sugar factory details:
Ston 8	Enter Sanctioned Amount & Date and Disbursed Amount & Date for Cane
Jiepo	Development, Modernization, Co-gen power project, Ethanol, Short-term loan for
	Modernization and Short-term loan
	Fill Present Status of Cane Availability Details:Tick the checkbox 🔲 under Is Year?
Step 9	column to enable editing then Select Year and enter Total Cultivated Area (ha.),
	Cane Area (ha.), Yield per ha. (MT), Cane Production (Lakh Qtls) and Cane
	Production (Lakh Qtls)
Step 10	Fill Physical Performance (Last Five Years) details

	Tick the checkbox 🔲 under Is Year? column to enable editing then select Year						
	enter Cane Crushed (In Lakhs MT), Recovery %, Pol % and Duration Days						
	Fill Existing Ratio of Ratoon & Plant / Ratio of Ratoon & Plant After Completion of						
Step 11	Project details						
	Enter Plant and Ratoon values for Existing and After Completion of the project						
Stop 12	Fill Details of Year-Wise Physical Targets and Outlay of the Proposed Scheme						
Step 12	details: Enter values for Foundation Seed and Certified Seed						
Reference	to screen 24						
	Fill Varietal Change Proposed details:						
Stop 12	Enter values for Early Maturing, Mid & Mid Late Maturing, Research Institute/Body						
Step 15	which recommended the above seed varieties, Institute/Body which has given seed						
	availability certificate						
	Fill Existing and Proposed Varieties (cane area wise) details						
Step 14	Enter values for the Early Maturing Varieties, Mid Maturing Varieties and						
	Unapproved/Rejected						
Stop 15	Fill Proposal & Eligibility details: Enter values for Foundation Seed and Certified						
Step 15	Seed						
Reference	to screen 25						
	Fill Expected benefits on completion of the scheme details						
Sten 16	Enter values for Cane Area (In Hectare), Yield (Metric Tons per Hectare), Cane						
5000 10	Production (In Lakh Metric Tons), Cane Crushed (In Lakh Metric Tons), Recovery (In						
	%) and POI % Cane						
Sten 17	Fill Expected Incremental Financial Benefit (In Term of Rupees) details						
5000 17	Enter amount in lacks with respect to year						
	Upload document for Undertaking regarding no outstanding SDF/LSPEF dues						
Step 18	against the sugar factory and company/society as a whole and Upload additional						
	information as per prescribed format						
Step 19	Select Security for SDF loan and enter Type of security description						
Step 20	Click on Save as Draft to save application as a draft						
Step 21	Click on Save & Submit to submit form						
Reference	to screen 26						
Result	Application part 2 is submitted successfully						

Application List For Cane Development

Section Application for Cane Development (Part II CD/1220160001) added successfully.

Screen 26: Application part 2 submitted successfully

7.2. Search and View Application Part 2 details

	Application List For Cane Development								
Unit/Fa	ctory		Application	No Status]				
				All					
Sr No	Unit/Factory	Application No	Required Loan Amount [In Lakh]	Enter appropriate search filters Status	Actions				
1	Test	CD/1220160001	22.22	Pending for Review by SDF DEO	٥				
Click to view application part 2 details Disable									

Screen 27: Search and View Application Part 2 Details

Referen	Reference to screen 27						
Step 1	Search Application part 2 details based on Unit/Factory and Application No						
	search filters						
Step 2	Click on Part 2 Details button under 🔯 symbol to view application Part 2						
	details						
Referen	Reference to screen 28						
Result	Application part 2 details searched and viewed successfully						

	-				
	App	olication For Cane	Development – Part II		Close 🗙
Part I Details 🗙 🛛 Part II De	etails 🗙 Disable ⊘				
Concern	Test		Unit/Factory	Test	
Company Have Other Sugar Factory	Yes		Annual requirement of cane for the present		22
			installed capacity (in Lakh MTs)		
Expected financial benefit (Rs)		22			
Financial Performance					
(i) Profit/loss in last 5 yea	rs				
	Year	Profit/Loss During T	he Year After Tax (Rs. In Lakh)	Accumulated Profit/Lo	ss (Rs. In Lakh)
	2005-2006		22		22
(ii) Paid up share capital (F	Rs./Lakhs) as per latest balance sh	eet.		22	
(iii) Reserves and other fun	nds (Rs./Lakh) as per latest balance	sheet.			
Excluding Depreciation				22	

Screen 28: Application Part 2 Details

7.3. Print Application Part I & Part II

User can print application Part I & Part II using PRINT option on the right hand corner of the Application.

7.4. Process for Filing Applications for Other facilities

For applying loans for other facilities (Ethanol , Modernization , Zero Liquid Discharge and Co-generation) same steps to be followed as specified for Cane Development Applications.

Step 1	Select Type of facility
Stop 2	Fill Application Part I and upload all documents as indicated on list of
Step 2	documents on Dashboard.
Stop 2	Save application in Draft Mode or Save & Continue to fill Part II of the Loan
Step 5	Application
Stop /	Complete Loan Application PART I & PART II, Upload all required Calculation
Step 4	Sheets
Step 5	Use < Print > Option to print the Loan Application
Step 6	Click on Save as Draft to save application as a draft
Step 7	Click on Save & Submit to submit form



Notification



8.1. Search and View Admin Approval Details

Search Menu Q	Admin Approval List								
Unit/Factory Master	Amoun	t Sanctioned [In Lakh]	Approval Date			Loan Application	Status		
New Application									
My Applications >	Sr No	Unit/Factory Name	Facility	Admin Approval No	Amount Sanctioned [In Lakh]	Approval Date	Loan Application Status	Actions	
Admin Approval	1	Test	Cane Development	SDF-IFCI-AA-2016-12-0007	2	20/12/2016	Approved	٥	
Disbursement Applications	2	Test	Cane Development	SDF-IFCI-AA-2016-12-0004	10	14/12/2016	Approved Details		
FACR	3	Test	Cane Development	SDF-IFCI-AA-2016-12-0003	10	14/12/2016	Approved	٥	

Screen 29: Search and View Admin Approval Details

Reference	Reference to screen 29					
Step 1	Click on Admin Approval under menus to view admin approval list					
Step 2	Search Admin Approval details based on Amount Sanctioned [In Lakh],					
Step 2	Click on Details button under 😟 symbol to view admin approval details					
Reference	Reference to screen 30					
Result	Admin approval details searched and viewed successfully					

		Admin Approva	dmin Approval Details						
Details 🗙									
Amount Sanctioned [In Lakh]		2	Approval Date	20/12/2016					
Admin Approval Valid From	20/12/2016		Admin Approval Valid To	27/12/2017					
Specify Condition, If Any	Test		Loan Application Status	Approved					

Screen 30: Admin Approval Details



9. TPA

Notification



9.1. Search and View TPA Details



Screen 31: Search and View TPA details

Reference to screen 31						
Step 1	Click on <i>TPAs</i> under menus to view TPA list					
Stop 2	Search TPA details based on TPA Letter Issue Date, TPA Date and Remark					
Step 2	search filters					
Step 2	Click on Details button under 🔯 symbol to view TPA details					
Reference to screen 32						
Result	TPA details searched and viewed successfully					

		TPA Execution Details		Close 🗙
etails 🔀				
	1	2	3	
Si	tep 1	Step 2	Step 3	
• TPA Execution D	etails			
Rejection Reviews				
TPA Letter Issue Date	20/12/2016	TPA Date	20/12/2016	
Remark	Test	TPA Approval Date	20/12/2016	
Amount Sanctioned [In Lakh]		2		
Whether comple	te papers submitted			
Mandatory Documents				
Balance sheet for two years	View	Tri Partite Aggrement Copy Previous Cancel	<u>View</u>	

Screen 32: TPA Details



10. FACR

		Ĺ,	7 <mark>3</mark>	Test	
		You Have 3 Notifications			
Admir	n A	TPA Execution for TPA Execution of Concern Test Unit Test For Amount 20 (CD/1220160001) Approved. Add FACR. 30/12/2016) ×		
te		Application for Cane Development (CD/1220160001) Admin Approval generated. 29/12/2016	×	Application S	Status
	_	Application For Cane Development	~		
al No	A	Reviewed by Committee 29/12/2016	^	proval Date	Lo
2 0001			20/1	2/2016	Appr/

10.1. Add FACR

New Application		Admin Approval List									
My Applications	Amount Sanctioned [In Lakh]			Approval Date			Loan Application Status				
Admin Approval											
Disbursement Applications	Sr No	Unit/Factory Name	Facility		Admin Approval No	Amount	Sanctioned [In Lakh]	Approval Date	Loan Ap	plication Status	Actions
FACR	1	Test	Cane Development	SDF	-IFCI-AA-2016-12-0007		2	20/12/2016	Approved		٥
Security Forms	2	Test	Cane Development	SDF-	-IFCI-AA-2016-12-0004		Clink	to add EACD	Approved	Details	
TPA	3	Test	Cane Development	SDF	-IFCI-AA-2016-12-0003		Click	to add FACR	Approved	Add FACR	
					FACR						ose 🗙
Admin Approval	20/12/2	2016									
Mandatory Documents											
Request letter for FACR	Upload			FACR calculation sheet							
approval	File Types	: pdf, doc, docx, xis, xisx ((Max Size 10 MB)*		duly certified by		i by CA File Types : pdf, d	loc, docx, xls, xlsx (Max Size 10 MB)*		B)*	
Copy of audited balance	Upload										
51661	File Types	: pdf, doc, docx, xis, xisx (Max Size 10 MB)*								
Suggestions											
				Save	Save & Submit	Cancel					

Screen 33: Add FACR

Referen	Reference to screen 33					
Step 1	Click on Admin Approval under menus					
Step 2	Click on Add FACR button under 🔯 symbol to view FACR form					
Stop 2	Upload Request letter for FACR approval, FACR calculation sheet duly certified					
Step 5	by CA and Copy of audited balance sheet documents and Enter Suggestion					
Step 4	Click on Save to save details					
Step 5	Click on Save & Submit to submit details					
Reference to screen 34						
Result	FACR added successfully					

FACR for Cane Development (SDF-IFCI-FACR-2016-12-0002) submitted successfully.

Screen 34: FACR submitted successfully

Admin Approval List

10.2. Search and View FACR Details



Screen 35: Search and View FACR Details

Reference	Reference to screen 35				
Step 1	Click on <i>FACR</i> under menus				
Step 2	Search FACR details based on Suggestions search filter				
Step 3	Click on Details button under 💿 symbol to view FACR details				
Reference	Reference to screen 36				
Result	FACR details searched and viewed successfully				

		FACR Details		Close 🗙
Details 🛠 Disable 🥥				
Mandatory Documents Request letter for FACR approval Copy of audited balance sheet Suggestions	<u>View</u> Test	FACR calculation sheet duly certified by CA	View	

Screen 36: FACR Details

11. Security Form

Notification



Note:

 After Approval of FACR form Nodal Agency and SDF Ministry, concern user will be able add security form

11.1. Add Security Form

Search Menu Q		Admin Approval List								
Unit/Factory Master	Amount Sanctioned [In Lakh]			Approval Date	Approval Date		Status			
New Application										
My Applications >	Sr No	Unit/Factory Name	Facility	Admin Approval No	Amount Sanctioned [In Lakh]	Approval Date	Loan Application Status	Actions		
Admin Approval	1	Test	Cane Development	SDF-IFCI-AA-2016-12-0007	2	20/12/2016	Approved	٥		
Disbursement Applications	2 Test Cane Development SDF-IF		SDF-IFCI-AA-2016-12-0004	Click to add		Approved Details	_			
FACR	3	Test	Cane Development	SDF-IFCI-AA-2016-12-0003		ecunty Porm	Apply Security Forn	n		

		Security Form		Close 🗙
Admin Approval	20/12/2016	Letter to Company Date *		
FACR Submission Date	•	Security Letter Date *		
Security Creation Date *		Security Letter	Upload	
Nature of security *	Select Nature of security	Bank Guarantee Furnish Date	File Types : pdf, doc, docx, xls, xlsx (Max Size 10 MB)	
Mandatory Documents				
Charge Certificate with CERSAI	Upload File Types : pdf, doc, docx, xls, xlsx (Mex Size 10 ME)*			
Optional Documents				
Auditors Certificate for expense incurred	Upload File Types : pdf, doc, docx, xls, xlsx (Mex Size 10 ME)			
Suggestions		Click to submit security form		
	Click to save details	Save Save & Submit Cancel	Click to cancel	

Screen 37: Add Security Form

Reference to screen 37					
Step 1	Click on Admin Approval under menus				
Step 2	Click on Apply Security Form button under 🔯 symbol to view security form				

Step 3	Choose Letter to Company Date, FACR Submission Date, Security Letter Date, Security Creation Date and Upload Security Letter
Step 4	Select Nature of security, if nature of security is Bank Guarantee then Select Bank Guarantee Furnish Date
Step 5	Upload Charge Certificate with CERSAI, Auditors Certificate for expense incurred documents and Enter Suggestions
Step 6	Click on <i>Save</i> to save details
Step 7	Click on Save & Submit to submit details
Reference	ce to screen 38
Result	Security Form submitted successfully

Admin Approval List	
	_
Security form for Cane Development (SDF-IFCI-SC-2016-12-0002) submitted successfully.	

Screen 38: Security Form submitted successfully

11.2. Search and View Security Form Details

New Application	Security Form List								
My Applications >	Nature of security	Amount Sanctioned [In Lakh]	Security Creation Date						
Admin Approval	All								
Disbursement Applications	Approval Date	Security Form No	Submitted						
FACR			All						
Security Forms TPA Disbursement Recomme	Sr No Unit/Factory Name Enter approsent fill	priate on Date Nature of security	Amount Sanctioned [In Approval Date Status Lakh]	Actions					
Loans	1 Test SDF-IFCI-SC-2016-12-1	002 21/12/2016 Bank Guarantee	Click to view security V No Details	on vie 🔹					
Appropriation Details			form details						

Screen 39: Search and View Security Form Details

Reference	Reference to screen 39						
Step 1	Click on <i>Security Form</i> under menus						
Step 2	Search Security Form details based on Nature of security, Amount Sanctioned [In Lakh], Security Creation Date, Approval Date, Security Form No search filter						
Step 3	Click on Details button under 💿 symbol to view Security Form details						
Reference	Reference to screen 40						
Result	Security Form details searched and viewed successfully						

		Security Form Details		Close 🗙
Details 🗙 Disable 🥥				
Disbursement Application Date	20/12/2016	Letter to Company Date	21/12/2016	
FACR Submission Date	21/12/2016	Security Letter Date	21/12/2016	
Security Creation Date	21/12/2016	Security Letter	View	
Nature of security	Bank Guarantee	Bank Guarantee Furnish Date	21/12/2016	
Mandatory Documents				
Charge Certificate with CERSAI	View			
Optional Documents				
Auditors Certificate for expense incurred	View			
Suggestions	Test			

Screen 40: Security Form Details

Sugar Development Fund

12. Disbursement Application

Note:

 Once IFCI user adds Inspection, after that concern user will be able apply for disbursement application.

12.1. Add Disbursement Application Request

Search Menu Q	Admin Approval List										
Unit/Factory Master	Amoun	t Sanctioned [In Lakh]			Approval Date			Loan Application	Status		
New Application											
My Applications >	Sr No	Unit/Factory Name	Facility	1	Admin Approval No	Amount	Sanctioned [In Lakh]	Approval Date	Loan Ap	plication Status	Actions
Admin Approval	1	Test	Cane Development	SDF-	FCI-AA-2016-12-0007		2	20/12/2016	Approved		٥
Disbursement Applications	2	Test	Cane Development	SDF-	FCI-AA-2016-12-0004		10	14/12/2016	Approved	Details	
FACR	3	Test	Cane Development	SDF-	FCI-AA-2016-12-0003			Click to add	Annual	Apply Disburseme est	nt Requ
Security Forms							Disbu	rsement Request	rev 1	/ Next »	Last »»
TPA								T.			
			Dish	urso	ment Applic:	tion				Clo	se 🗙
			5135	uise						•	
Details 🔀 Apply Disbursen	nent Requ	est +									
Admin Approval Details											
Admin Approval Date	00/40/0	040			Amour	t Sanctioned	[In				
	20/12/2	016			Lakh]					2	
Add Requested Loan An	nount (Di	sbursement Amount	1								
Requested			e.g. 99.99								
Amount [In Lakh] *											
Mandatory Documents											
Board Resolution	<u>Upload</u>										
	File Types	: pdf, doc, docx, xls, xlsx (N	lax Size 10 MB)*								
Optional Documents											
Charge Certificate from	Upload			(Click to disburseme	o submit nt applicatio	on				
RUC	-	Click to save	ax Size 10 MB)								
	disbur	sement application	2	Save	Save & Submit	Cancel	Click to c	ancel			

Screen 41: Apply Disbursement Application

Reference to screen 41		
Step 1	Click on Admin Approval under menus	
Step 2	Click on Apply Disbursement Application button under symbol to view Disbursement Application	
Step 3	Enter Requested Disbursement Loan Amount [In Lakh]	
Step 4	Upload Board Resolution, Charge Certificate from ROC document	
Step 5	Click on Save to save details	
Step 6	Click on Save & Submit to submit details	
Reference	ce to screen 42	
Result	Disbursement Application submitted successfully	

Admin Approval List

Sisbursement Application for Cane Development (SDF-IFCI-DA-2016-12-0002) submitted successfully.

Screen 42: Disbursement Application submitted successfully

12.2. Search and View Disbursement Application



Screen 43: Search and View Disbursement Application

Referen	ce to screen 43
Step 1	Click on Disbursement Application under menus
Step 2	Search Disbursement Application details based on Disbursement Application
	No, Requested Disbursement Loan Amount [In Lakh], Status search filter
Step 3	Click on Details button under 💿 symbol to view Disbursement Application
	details
Referen	ce to screen 44



Result Disbursement Application details searched and viewed successfully

	Disl	ursement Application Details		Close 🗙
Details 🗙 Disable 🥥				
Admin Approval Details Admin Approval Date	20/12/2016	Amount Sanctioned [In Lakh]	2	
Requested Disbursemen Requested Disbursement Loan Amount [In Lakh]	t Loan Details	1 Disbursement Application Date	21/12/2016	
Mandatory Documents Board Resolution	View			
Optional Documents Charge Certificate from ROC	View			

Screen 44: Disbursement Application Details

13. Disbursement Recommendation

13.1. Search and View Disbursement Recommendation Details

New Application		Disbursement Recommendation List						
My Applications >	Disburs	ement Recommendation No		Requested Disbursement	Loan Amount [In I	_akh]	Amount Sanctioned [In Lakh]	
Admin Approval								
Disbursement Applications	Status			Submitted			Disabled	
FACR	All	Ŧ		All	Ŧ		All	
Security Forms					Amount	Requested		
ТРА	Sr No	Unit/Factory Name	Disbur	sement Recommendation	Sanctioned [In	Disbursement	Status	Actions
Disbursement Recomme				10	Lakh]	[In Lakh]		
Loans	1	Test	SDF-IFC	I-DR-2016-12-0002	2	Cli	ck to view Details	٥
Appropriation Details							«« First « Prev 1 / / / / / / / / / / / / / / / / / /	Last w

Screen 45: Search and View Disbursement Recommendation

Referen	ce to screen 45	
Step 1	Click on Disbursement Recommendation under menus	
Step 2	Search Disbursement Recommendation details based on Disbursement	
	Recommendation No, Requested Disbursement Loan Amount [In Lakh],	
	Amount Sanctioned [In Lakh] search filter	
Step 3	Click on Details button under symbol to view Disbursement	
Referen	ce to screen 46	
Result	Disbursement Recommendation details searched and viewed successfully	

Suga	r Development Fu	ind		
	Disbursement	Recommendation Details		
etais X	2	3	0	
Step 1	Step 2	Step 3	Step 4	Ste
Security Charge Type	1st Pari-Passu Charge	Security Creation Date	21/12/2016 00:00:00	
Sanctioned Loan Amount	2	Sanction Date	20/12/2016	
Disbursement Date	22/12/2016	Requested Disbursement Loan Amount [In Lakh]		1
Mandatory Documents				
Upload Recommendation Letter	View			
Optional Documents				
Balance sheet for two vears	View			

Screen 46: Search and View Disbursement Application Details

Cancel

« Previous

14. User Settings

14.1. My Profile

	Sugar Developme	nt Fund Click to change p	profile My Profile	
Search Menu Q		Welcome To Sugar Develop	ment Fund	
Unit/Factory Master			How to Fill Up Applica	al SDF Guidelines SDF Rules
New Application	Utilization Certificate of Concern(Test Unit Test For	Amount 15 Approved		26/12/2016
My Applications >		11		
		Update Profile	V	Close 🗙
Concern Name *	Test	Preferred User Name	ESDSTEST	
Email ID	Test@testmail.com	Contact No. *	9922556655	
Gender	Female	Photograph	Upload Photograph	
			File Types : png, jpg, jpeg, bmp (Max Size 20 KB)	
Aadhar Number *	499118665246			
	Click to save changes	Save Cancel	Click to cancel	

Screen 45: Update Profile

Reference to screen 45		
Step 1	Click on <i>My Profile</i> under user settings	
Step 2	Edit profile and Click on <i>Save</i> button to save changes	
Reference to screen 46		
Result	User Profile updated successfully	

Update Profile

Oser profile updated successfully.

Screen 46: User Profile updated successfully



Refer section 2

14.3. Logout

	Sugar Development Fund	
Search Menu Q	Welcome To Sugar Develop	
Unit/Factory Master	al SDF Guidelines SE	DF Rules

Screen 47: Logout Screen

Reference to screen 47		
Step 1	Click on <i>Logout</i> button under user settings to quit	
Result	User will Logged out successfully	