

**DELEGATION OF POWERS - SDF DEPARTMENT**

S.N.	S. N. If App.	Nature of approval	Existing Competent Authority	Proposed Competent Authority
1.	1.	<b>Appraisal Matters</b>		
1.1	-	Approval for deciding/ collecting Appraisal Fee from sugar factories	GM	Deleted
1.2	-	Approval for reduction of Appraisal Fee from sugar factories	CGM- upto 10% ED-upto 25% DMD/WTD-upto 50% CEO & MD >50%	Deleted
1.3	-	Approval for charging / collecting Processing Fee from sugar factories	DGM	Deleted
1.4	-	Approval for Reduction/ waiver of Processing charges from sugar factories	CGM- upto 10% ED-upto 25% DMD/WTD-upto 50% CEO & MD >50%	Deleted
1.5	1.1	Approval for submitting comments on Loan Applications forwarded by SDF, GoI	New Clause	GM
2	2	<b>Sanction Matters</b>		
2.1	2.1	Approval for submitting draft TPA to SDF, GoI for vetting after approval of Legal Department	New Clause	GM
2.2	2.2	Approval for submitting FACR / DSCR / other data of Sugar Companies	New Clause	DGM
2.3	2.3	Approval for recommendation of extension of Administrative Approval to SDF, GoI based on Company's request	New Clause	DGM
3	3	<b>Security Matters</b>		
3.1	3.1	Approval for sending Legal Documents vetted by Legal Department to Sugar Companies for security creation	New Clause	DGM
3.2	3.2	Approval for confirming security creation after confirmation from Legal Department and other terms and conditions of the Sanction Letter.	GM	GM
3.3	3.3	Approval for release of security documents/ bank guarantees, after receipt of "No Dues Certificate"/ permission from GoI.	GM/Head of RO	GM/ Head of RO
3.4	3.4	Issuance of NOC for creation / extension of charge of SDF's assisted concerns in favour of other lenders after receipt of approval from GoI.	GM	GM

S.N.	S. N. if App.	Nature of approval	Existing Competent Authority	Proposed Competent Authority
3.5	3.5	Approval for issuance of No Dues Certificate based on Company's request to SDF, GoI, after receipt of permission from GoI.	New Clause	DGM
4	4	<b>Disbursement</b>		
4.1	4.1	Approval for forwarding Disbursement Recommendations to SDF, GoI for different schemes of SDF Loans – other than Cane Development Loan (Disbursement recommendation for Cane Development Loans are forwarded by respective State Governments)	GM	GM
5	5	<b>Repayment Schedule</b>		
5.1	5.1	Approval for sending Repayment Schedule to sugar factories/ companies where SDF Loan has been disbursed	AGM	AGM
6	6	<b>Remittance of Funds to SDF, GoI</b>		
6.1	6.1	Approval for remittance of Funds received from SDF-assisted concerns to SDF, GoI	AGM	AGM
7	7	<b>Legal Action</b>		
7.1	7.1	Approval for obtaining permission from SDF, GoI for initiating Legal action / invocation of BG against defaulting sugar companies	New Clause	AGM
7.2	7.2	Issuance of Recall Notice/ Filing suit in DRT/ Court or initiating any other legal action(s) against SDF's assisted concerns	DGM(Law) at HO; RO Heads at ROs on recommendation of SDF Deptt.	DGM(Law) at HO; RO Heads at ROs on recommendation of SDF Deptt.
7.3	7.3	Approval for invocation of BG after getting approval from SDF, GoI.	New Clause	DGM
7.4	--	Approval for claiming reimbursement of legal expenses from SDF, GoI (In case it is agreed to by the GoI in Agency Agreement)	AGM	Deleted
7.5	7.4	Approval for claiming reimbursement of legal expenses from SDF, GoI (if agreed by SDF, GoI)	New Clause	DGM
8	8	<b>General</b>		
8.1	8.1	Approval for Terms of Agency Agreement	CEO & MD	CEO & MD
8.2	8.2	Signing of Agency Agreement	CGM	CGM
8.3	8.3	Approval for Agency Commission to be claimed from GoI and collection thereof	GM	GM

8.4	8.4	Approval for waiver of Agency Commission claimed by IFCI but recognised by GoI as "Inadmissible".	DMD/WTD < Rs.1.00 lakh; CEO & MD upto Rs.5.00 lakh; Board > Rs.5.00 lakh	CGM upto Rs.10.00 lakh; CEO & MD > Rs.10.00 lakh
8.5	8.5	Forwarding of requests received from co-opted PLIs to Ministry of Textile, for interest subsidy and capital subsidy under Technical Upgradation Fund Scheme (TUFS).	AGM	AGM
8.6	8.6	Forwarding of interest subsidy and capital subsidy received from Ministry of Textile, under TUF Scheme, to PLIs	AGM	AGM
8.7	8.7	Approval to deal with different affairs of JDFS and JMFS schemes of GOI	DGM	DGM
8.8	8.8	Any other matter not specifically mentioned above	ED-Financial Impact <= Rs.50,000/- ,DMD/WTD-Financial Impact > Rs.50,000/- but upto Rs.1,00,000/- CEO & MD-Financial Impact > Rs.1 lakh	Committee of DGM, GM and CGM from SDF Department with report to MD & CEO