

6.4 Details of Term loan sanctioned and availed :

- a. Name of the Bank/Financial Institution :
- b. Type of Loan :
- c. loan Sanction No. and date :
- d. Term loan Sanctioned in Rs. :
- e. Term loan released in Rs. :
- f. Repayment period :
- g. Rate of Interest % :

7. Date of commencement of commercial production

- 7.1 Original Project :
- 7.2 On Technology up gradation / Modernisation :

8. Details of subsidy claimed in Rs. :

| Period | | Rate of Interest in % | Interest accrued in Rs. | Interest paid in Rs. | Principal Dues accrued in Rs. | Principal Dues Paid in Rs. | Amount of Interest subsidy eligible at 3 % in Rs. |
|--------|----|-----------------------|-------------------------|----------------------|-------------------------------|----------------------------|---|
| From | To | | | | | | |
| | | | | | | | |
| | | | | | | | |

DECLARATION

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

I / We hereby agree that, I / We shall forthwith repay the Interest Subsidy for Technology Up Gradation / Modernisation if the amount of subsidy is found to have been disbursed in excess of the amount actually admissible for whatever reason. Further we also shall be liable to pay interest at such rate as prescribed by the Government from time to time on such amounts and such other changes / expenses which may be repayable by us.

It is further certified that I / we have not hitherto applied for or have received any amount by way of grant / subsidy in respect of this Enterprise from Government / Financial institution.

| | | |
|-------|---|-----------------------|
| Place | : | Authorized signatory |
| Date | : | Designation with seal |

List of Documents to be submitted along with subsidy application

- i. Copy of Entrepreneur Memorandum (Part II).
- ii. Copy of Loan Sanction letter from the Bank / Financial Institution in respect Bank / Institutional financed Enterprises.
- iii. Certificate from the Bank for the interest claim for each quarter as per Annexure A.

Annexure A

CERTIFICATE FROM THE BANK

The back ended interest subsidy for Technology Up gradation/
Modernisation claimed by the Enterprise M/s. _____

_____ has been verified and found correct.

I recommend to release a sum of Rs. _____ (Rupees _____
_____ only)

_____ as back ended interest subsidy to the Enterprise for the period from
_____ to _____ under Technology Upgradation/
Modernisation scheme.

Station :

Signature of the Branch Manager

Date :

with seal