

To be filed along with claim application for reimbursement of interest amount under (Pavala Vaddi scheme)  
(Para 5.11.0 of Guidelines Certificate Term Loan)

### CERTIFICATE FOR TERM LOAN

It is to certify that ----- the Micro/Small Enterprise (industrial Enterprise) is engaged in the manufacture of "-----" have been sanctioned Rs.----- Vide Sanction letter no. ----- and ----- as Term Loan with Loan Account No.----- The Enterprise has repaid principal amount together with Interest as detailed below.

Details of disbursements against the sanctioned loan.

Sl.No.	Date of Disbursements	Amount Disbursed
1		
2		
3		
4		
<b>Total Amount Disbursed Rs.</b>		

#### Payment of Interest

Term Loan	Total Amount disbursed in Rs.	Rate of Interest	No. of Installments fixed for Repayment	Due date of installment of principal amount.	Amount of the installment of principal amount become due in Rs.	Interest chargeable on the due date of the installment of principal amount (interest against each installment of be shown separately)	Sl.No. of installment	Date of payment of Principal Amount	Principal Amount paid in Rs.	Date of payment of Interest Amount	Interest Amount paid in Rs.	Eligible interest subsidy amount for reimbursement under Pavala Vaddi Scheme
1	2	3	4	5	6	7	8	9	10	11	12	
1							1					
2							2					
3							3					
4							4					

1. This is a new Enterprise with the EM No. \_\_\_\_\_, Date \_\_\_\_\_ and date of Commencement of Commercial production -----
2. Certified that more than 75% of the plant and machinery is new and not second hand.
3. Penal interest is excluded and the Enterprise is paying regularly the interest as well as principal amount

4. Reimbursement of interest will be eligible from the date of commencement of commercial production.

5. Certified that the interest shown under the demand column is calculated on the principal amount due only but not on loan amount outstanding which includes interest not paid on due dates and added to the loan account i.e., compound in affect was not resulted in due to non payment of interest/principal on due date(s) while calculating the interest.

6. The following condition has been taken into consideration while arriving the interest period paid :

" The loan accounts that are classified as overdue in the books of the bank at time of half yearly closing and that which are classified as non performing assets at year end closing are ineligible. However, if their repayments are on-time and regularize the arrears they are eligible for the incentives in the next half yearly period."

**a) Name of the Certifying Officer** :.....

**b) Designation** :.....

**Signature of the Certifying Officer**  
**Stamp with Designation**

**Bank/TSFC Seal**

**Note:** This application form, if photo copied must be exactly as per original & it must be both sides of the page.