NAME OF BANK:- **${Bank}**

FULL ADDRESS:- **RATAN KUTIR BUILDING, SALABATPURA, MAIN ROAD, SURAT-395003**

IFSC NO.: **${IFSC}**

ACCOUNT NUMBER OF ENTERPRISE **${enterprise\_account\_no\_rtgs}** FOR RTGS.

**ANNEXURE-” II”**

CERTIFICATE FROM FINANCIAL INSTITUTION/BANK

This is to certify that **${cname}** has been sanctioned **Rs. 3,50,00,000.00/-** term loan on new plant & machinery for the project AT **${Company\_Address}.** At the rate of **${interest\_rate\_for\_project}** interest for the project. The first disbursement date is **${first\_disbursement\_date}.**

The Unit has been disbursed a total of **Rs${disbursed\_amount\_by\_unit}/- UP TO ${till\_date}.** The first installment of the term loan of **Rs.${first\_installment\_of\_loan}/-** was disbursed on date **${disbursed\_on\_date}** and their term loan account number is **${loan\_acc\_number}.**

The unit had made repayment for a period date – **${start\_date\_of\_loan} TO ${end\_date\_of\_loan}** as under.

Against term loan Rs. **${against\_term\_loan}/-**   
As interest Rs. **${as\_interest}/-**Total Rs. **${total\_amount}/-**

The interest subsidy @ **6%** on the amount disbursed for the period from: **${start\_date\_of\_loan} TO ${end\_date\_of\_loan}** is **RS. ${subsidy\_amount\_num}/-**

1) This is certifying that penal interest or other charges are not included in the said claim and the enterprise pays regular installments and interest to the bank.

2) The enterprise is not a defaulter of the bank. (ii the case of a defaulter, please give defaulter period details)

Place: SURAT BANK MANAGER SIGN & STAMP  
Date: