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**Certificate regarding the Disbursement of the term loan**

This is to certify that **${cname}** at **${Company\_Address}.** has availed various credit facilities including Term Loan for a project of **${project}.** We Have Sanctioned term loan of **Rs.** ${sanctioned\_term\_loan}cr. for project on **${project\_date}.** In that concern, we have disbursed term loan of **Rs.** **${disbursed\_term\_loan}**. for its project as underneath table, which is duly verified by us and details are as given below.

The detail of Term Loan is as under.

1. Application received from unit on **${application\_received\_dt}.**
2. Term Loan Sanction Letter No**. SARAL/SUR/077/2022-23, dated ${sanction\_loan\_dt}.**
3. Disbursement was made on 1st Disbursement as on **Dt.** **${first\_disbursement\_dt}. of Rs ${first\_disbursement\_price}/-**
4. Total Disbursement of **Rs.** ${total\_disbursement\_price}**/- up to Dt.** **${total\_disbursement\_dt}.**
5. Disbursement was made against following Fixed Assets:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fixed Assets** | **Cost as per project report** | **Term loan sanctioned** | **Total Actual Investment against Term**  **Loan** | **Total Disbursed Term Loan against actual investment.** |
| 1. **Land** | **${cost\_land}** | **${sanctioned\_term\_land}** | **${total\_investment\_land}** | **${disbursed\_term\_land}** |
| **b. Building & Shed** | **${cost\_building}** | **${sanctioned\_term\_building}** | **${total\_investment\_building}** | **${disbursed\_term\_building}** |
| **c. Plant & M/C** | **${cost\_plant}** | **${sanctioned\_term\_plant}** | **${total\_investment\_plant}** | **${disbursed\_term\_plant}** |
| **d. Electrification** | **${cost\_electric}** | **${sanctioned\_term\_electric}** | **${total\_investment\_electric}** | **${disbursed\_term\_electric}** |
| **e. Tools and Equipment** | **${cost\_tools}** | **${sanctioned\_term\_tools}** | **${total\_investment\_tools}** | **${disbursed\_term\_tools}** |
| **f. Accessories** | **${cost\_accessories}** | **${sanctioned\_term\_accessories}** | **${total\_investment\_accessories}** | **${disbursed\_term\_accessories}** |
| **g. Utilities and**  **Effluent Treatment plant** | **${cost\_utilities}** | **${sanctioned\_term\_utilities}** | **${total\_investment\_utilities}** | **${disbursed\_term\_utilities}** |
| **h. Other investments** | **${cost\_other}** | **${sanctioned\_term\_other}** | **${total\_investment\_other}** | **${disbursed\_term\_other}** |
| **Total** | **${cost\_total}** | **${sanctioned\_term\_total}** | **${total\_investment\_total}** | **${disbursed\_term\_total}** |

**TERM LOAN ACCOUNT NO. ${loan\_account\_no}**.

Signature:

Name of Branch Manager:

Chief Manager-RM(ME):

Name of Bank: UNION BANK OF INDIA

Branch: PARLE POINT

Email: ${branch\_manager\_email}

To,

The General Manager / JCI (S/T)

District Industrial Centre / Industries Commissionerate Lal Bungalow Compound/ Udyog Bhavan

District Name / Gandhinagar