

ANNEXURE FOR INTEREST SUBSIDY FOR 5 YEARS

ASSESSMENT OF INTEREST SUBSIDY FOR 5 YEARS AS PER
LOAN

REPAYMENT

SCHEDULE ISSUED BY BANK / FINANCIAL INSTITUTION

Name of the unit:	
Address of the unit:	
Term loan Account No.:	
Term loan amount sanctioned by Bank:	
Date of sanction of loan:	
Term loan amount disbursed by Bank:	
Date of first disbursement of loan:	
Date of commencement of production:	
Date from which interest subsidy is eligible:	

Sr . No.	Mo and year nth r	Princi pal amoun t outsta nding at the beginn ing of	Repayment of Principal Amount (In Rs.)	Rate of Inte rest	Amo unt of Inter est liabl e to be paid	Details of payment by interest by borrower (In Rs.)	Eligi ble Inter est subsi dy @50 %	Amou nt of loan disbur sed durin g the month	Princip al amoun t outstan ding at the end of the month
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[illegible]

Note:

The interest subsidy is calculated only on interest levied by the financial institutions / Bank as per repayment schedule in loan sanction letter.

Signature of the Applicant /
Authorised Signatory

Name:

Designation:

Signature of Chartered Account /
Statutory Auditor of the Company
(Sign & Seal of the signatory)