<u>C.4 – SCHEME FOR FOOD PROCESSING INDUSTRIES.</u>

	Date of Com				of						
1.0.			iction		of						
	new/expansion/diver										
	service provided	ın	the	pro	ject.	:					
	(DD/MM/YYYY).	1			. 4 4						
	(Attach Chartered Accountant Certificate and chartered Engineer										
				_	neer						
2.0.	Certificate as per app										
2.0.	Date of first disbursement of loan. : Date of first sale invoice raised (in										
	· ·										
3.0.	case of manufacturing)(Attach copy) and Date and copy of last invoice at					:					
	the time of submission of application										
	Whether any Gove										
		outstanding OR Court case against									
4.0	Govt.? (YES/NO).										
4.0.	(If Yes, please attac	h de	tails	there	of in	:					
	separate sheet d	luly	sig	gned	by						
	Chartered Accountant)										
	Whether any fin	anci	al	assist	ance						
	granted by Govt. of India /Others?										
5.0.	(YES/NO)										
5.0.	(If Yes, please attach details thereof in										
	separate sheet d										
	Chartered Accounta										
6.0.	Employment Details						•				
6.1.	Employment created / likely to be created (Attach copy of Labour										
	Department Certification				***			T	1		
	Men Wo							Tota		H	
Sr	Details of	on(Others	Total.	On	Others	Total.	on (Others	Total.	
No.	Employees.	Oomicile	ers	1.	Domicile	SIG	1.	Domicile	SIS	1.	
		le			le			le			
i)	Managerial:										
ii)	Supervisory /										
	Technical.										
iii)	Workers										
a)	Skilled.										
b)	Semi-skilled.										
c)	Unskilled.										
	Total.										
6.2.	No of employees			for	expa	nsi	on /				
	diversification project. "A"										

6.3.	No of local	persons in	above. "	B"					
6.4.		% of local employees to total persons added for							
		ne project. $C = (B/A)*100$							
7.0.	Line of Ac	ine of Activity.							
		Installed Production capacity							
	Status	Items Manufac tured.	New / Before Expansion / Diversification		After Expansion / Diversificati on.		Increase of existing installed production capacity		of
7.1.	New / Existing Unit.								
7.2.	Expansio n / Diversific ation, if any.								
7.3.	% of increase under Explorersification project.	•							
8.1.		LE GROSS	S FIXED (CAPITA	LIN	VESTME	ENT		
A	New Pro	ojects.							
Sr. No.	Particul	ars.				Amount in Lakhs.			
1.	Building	g.							
2.	Plant &	Plant & Machinery.							
3.	Other as	Other assets.(Specify)							
4.	Total.								
5.	Expansi	Expansion / Diversification Projects.							
_	Nature o	Nature of Assets							
В	Expansi	Expansion / Diversification Projects.							
INVESTMENT in				in La					
Sr. No.	Building Plant Machine	&	Existin g GFCI assets.	Added during Expans / Divers ation project	sion	Total as date commend nt production after expansion	of ceme of on	increa under Expar on Diver	nsi / rsif

		diversifi	cation	project.			
1.	Utilities.						
2	Tools and						
2.	equipment.						
3.	Other assets.						
	(Specify)						
4.	Total.						
5.	Means of finance						
· ·	(in Lakhs.)						
	Equity from						
	Promoters /						
	Partners / Shareholders.						
9.0.	Term loan.						
i)	Hire purchase.						
ii)	Leasing.						
iii)	Public issue						
iv)	Preferential issue.						
v)	Others.						
vi)	Total.						
vii)	Details of Term loan sanctioned and availed:						
viii)	Name of the Bank / Financial Ins	stitution.					
10.0.	IFSC Code.						
a.	Branch Code No.	Branch Code No.					
b.	Type of Loan						
c.	Loan Sanction No. and Date.						
d.	Term loan account No.						
e.	Amount of Term loan sanctioned						
f.	Amount of Term loan disbursed.						
g.	Rate of interest %						
h.	Date of first disbursement of loa						
i.	Moratorium period.						
	Tenure of the loan						

11.0.	Details of claim of subsidy:					
11.1	Scheme No.	SCHEME-C.4:				
11.2	Name of scheme.	SCHEME FOR FOOD PROCESSING INDUSTRIES				
11.3	Quantum of subsidy available under the scheme:					
	Credit linked interest subsidy for Food Processing Units @ 60% of interest charged by Bank with an upper ceiling of Rs.50 lakhs per annum for a period of 5 years OR for the period of repayment of loan whichever is earlier. Additional 10% subsidy for Food processing units established in dedicated Industrial parks for Food processing Industries.					
11.4.	Type of activity (Manuf	acturing).				
11.5.	Type of manufacturing					
11.6.	Date of commencement of production.					
11.7.	Date of first disbursement of loan.					
11.8.	Date from which interest subsidy is eligible as per scheme.					
11.9.	Amount of interest to be paid for 5 years as per loan repayment schedule of Bank / FI (As per Annexure for Interest Subsidy for 5 Years).					
11.10	Claim of subsidy.					
(a)	Credit linked interest subsidy for Food Processing Units @ 60% of interest charged by Bank with an upper ceiling of Rs.50 lakhs per annum for a period of 5 years OR for the period of repayment of loan whichever is earlier.					
(b)	Additional subsidy @10 % for Units in dedicated Industrial parks for Food Processing					
(c)	Total claim of subsidy					

10.0. Declaration:

I hereby declare that the information, statement & documents submitted are to the best of my knowledge & belief, true and correct in all particulars. I abide with the terms, conditions, eligibility criteria's and parameters specified in the Government Resolutions, and as amended, under the Investment Promotion Scheme-2022 of U.T. I also declare that I am Authorized by the enterprise to sign and submit the application and related details with relevant documents

Date: Signature of the Authorised Person Place: Name of the Authorised person:

Designation of the Authorized person: Seal of the Enterprise:

CHECK LIST OF ENCLOSURES (AS APPLICABLE) TO BE SUBMITTED FOR SUBSIDY UNDER SCHEME – C.4

- 1. Common Application form and Scheme application form.
- 2. Undertaking on Rs.100/- stamp paper.
- 3. Copy of IEM Registration/Udyam Registration.
- 4. Copy of Partnership Deed and Firm Registration Certificate in case of partnership concern or Memorandum & Articles of Association and Date of Incorporation Certificate in case of Public/ Private Limited companies.
- 5. If the Enterprise is functioning in its own land, copy of land purchase deed duly signed by the applicant.
- 6. If the Enterprise is functioning in a leased land/ building, copy of registered lease agreement deed executed for a minimum period of 5 years from the date of commencement of commercial production.
- 7. Copy of Loan Sanction letter from the Bank / Financial Institution in respect Bank / Institutional financed Enterprises.
- 8. Copy of sanction order from Electricity Department for power supply with copy of last bill.
- 9. Copy of the invoices, cash bills and stamped receipts duly attested. The bank scroll which shows the payment, with the details of the machinery supplier, should be furnished, in original, with the attestation of the Bank Manager.
- 10. Certificate of Chartered Accountant for fixed assets created as on date of commencement of commercial production in the prescribed form.
- 11. Valuation report of building from Government Approved Architect / Valuer / Chartered Engineer.
- 12. Chartered Accountant Certificate for the investment made in Eligible Fixed Assets viz., Land, Building and Plant and machinery as per the prescribed format.
- 13. Copy of the first sale invoice raised after commencement of Commercial Production or copy of first delivery challan in case of enterprises manufacturing on job work basis and copy of last sale invoice at the time of submission of application.
- 14. Copy of the loan sanction letter including Loan repayment schedule, Terms & Conditions of the credit facilities like monthly installment of repayment of principle amount and interest amount, extended by Bank/Financial Institution.
- 15.Statutory Auditor / Chartered Accountant certificate regarding tentative calculation of interest subsidy for the eligible period based on repayment schedule of Bank in format at Annexure for Interest Subsidy for 5 Years.
- 16. Authorization letter.
- 17.Copy of Consent to Operate from PCC, DNH & DD (as applicable for Notification No. PCC/DMN/13(PART VI)/2020-21/448 DATED 25/01/2021).

- 18.Bank Certificate on actual loan repayment for calculation of interest subsidy based to be submitted at the time of disbursement of loan, in format at Annexure for Capital/Interest Subsidy based on actual repayment of loan.
- 19. Copy of factory licensee.
- 20. Other Statutory clearances/licenses, as applicable.
- 21. The applicant shall submit necessary repayment details every year/half yearly for disbursement of interest subsidy in tranches.

Note: All original documents should be produced for verification. If original is in bank, the duly attested copy of same by branch manager of the bank which financed the projects shall be submitted. All documents should be duly signed and certified by Authorized person.