ANNEXURE FOR INTEREST SUBSIDY FOR 5 YEARS

ASSESSMENT OF INTEREST SUBSIDY FOR 5 YEARS AS PER LOAN REPAYMENT SCHEDULE ISSUED BY BANK / FINANCIAL INSTITUION

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.	Month	Principal	Repayment of Principal Amount					ails of payment by interest		Eligible	Amount	Princip	
No.	<mark>and</mark>	amount	(In Rs.)		Interest of			by borrower (In Rs.)		Interest	of loan	al	
	year	outstandin	Monthly	Actual	Difference		Interest	Interest	Penalty,	Total	subsidy	disbursed	amount
		g at the	Principal	amount	, if any.		liable to	amount	if any.	amount	@50%	during the	outstan
		beginning	amount	paid to			be paid	paid		of		month	ding at
		of the	due for	the			by	against		Interest			the end
		month.	payment	borrowe			borrowe	column		paid in			of the
			excluding	r against			r during	Н		the			month
			previous	column			the			month			
			instalment	D			month						
			S				against						
							column						
							No. C in Rs.						
													N=C-
A	В	C	D	E	F=D-E	G	Н	I	J	K=I+J	L=(I/2)	M	E+M
													2 1.1
	TOTAL												

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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)