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. No.	Month and year	Principal amount outstandin g at the beginning of the month.	Monthly Principal amount due for payment excluding previous instalment s	t of Princip (In Rs.) Actual amount paid to the borrowe r against column D	Difference, if any.	Rate of Interest	Amount of Interest liable to be paid by borrowe r during the month against column		f payment loorrower (Ir Penalty, if any.		Eligible Interest subsidy @50%	Amount of loan disbursed during the month	Principal amount outstanding at the end of the month
	D	C	D	E	E D E	<u> </u>	No. C in Rs.	T	T	72 1 1	1 (1/2)	M	N. C.E.M
A	В	С	D	Е	F=D-E	G	Н	1	J	K=I+J	L=(I/2)	M	N=C-E+M

Sr. No.	Month	Principal	Repayment of Principal Amount			Rate of	Amount	Details of payment by interest by borrower (In Rs.)			Eligible Interest	Amount of loan	Principal
NO.	and year	amount outstandin	(In Rs.) Monthly Actual Difference		Interest	Interest	Interest	Penalty,	Total	subsidy	disbursed	amount outstanding	
	Jear	g at the	Principal	amount	, if any.		liable to	amount	if any.	amount	@50%	during the	at the end
		beginning	amount	paid to	•		be paid	paid		of	J	month	of the
		of the	due for	the			by	against		Interest			month
		month.	payment	borrowe			borrowe	column		paid in			
			excluding previous	r against column			r during the	Н		the month			
			instalment	D			month			inontii			
			S				against						
							column						
							No. C in						
	D	C	D	E	E-D E		Rs.	т	т	V_I I	I _(I/2)	M	N-C E+M
A	В	С	D	Е	F=D-E	G	Н	1	J	K=I+J	L=(I/2)	M	N=C-E+M
	TOTAL												
	TOTAL												

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)