

B.1 - ASSISTANCE OF INTEREST SUBSIDY FOR TEXTILE SECTOR.

1.0.	Date of Commencement of commercial Production of new/expansion/diversification project. (DD/MM/YYYY). (Attach Chartered Accountant Certificate and chartered Engineer certificate as per applicability).	
2.0.	Date of first disbursement of loan.	
3.0.	Date of first sale invoice raised (Attach copy of first Invoice & Date and copy of last sale invoice at the time of submission of application)	
4.0.	Whether any Government dues are outstanding OR Court case against Govt.? (YES/NO). (If Yes, please attach details thereof in separate sheet duly signed by Chartered Accountant)	:
5.0.	Whether any financial assistance granted by Govt. of India /Others? (YES/NO) (If Yes, please attach details thereof in separate sheet duly signed by Chartered Accountant)	:

6.0. Employment Details:

6.1.	Employment created / likely to be created									
Sr No.	Details of Employees.	Men			Women			Total.		
		Domicile	Others	Total.	Domicile	Others	Total.	Domicile	Others	Total.
i)	Managerial :									
ii)	Supervisory / Technical.									
iii)	Workers									
a)	Skilled.									
b)	Semi-skilled.									
c)	Unskilled.									
	Total.									
6.2.	No of employees added for expansion /									

	diversification project. "A"		
6.3.	No of local persons in above. "B"		
6.4.	% of local employees to total persons added for the project. $C = (B/A) \times 100$		
7.0.	Line of Activity.		
	Status	Items Manufactured.	Installed Production capacity New / Before Expansion / Diversification. / After Expansion / Diversification. / Increase of existing installed production capacity / provided
7.1.	New / Existing Unit.		
7.2.	Expansion / Diversification, if any.		
7.3.	% of capacity increase proposed under Expansion / Diversification project.		

8.0. PROJECT DETAILS:

8.1.	ELIGIBLE GROSS FIXED CAPITAL INVESTMENT				
A	New Projects.				
Sr. No.	Particulars.			Amount in Lakhs.	
	LAND				
1.	Building.				
2.	Plant & Machinery.				
3.	Other assets.(Specify)				
4.	Total.				
B	Expansion / Diversification Projects.				
Sr. No.	Nature of Assets	ELIGIBLE GROSS FIXED CAPITAL INVESTMENT in Lakhs.			
		Existi ng GFCI assets.	Added during Expansion / Diversific ation	Total added after expansion / diversificatio n.	% increase under Expansion / Diversification
	LAND				
1.	Building				
2.	Plant &				

	Machinery / Equipment				
3.	Other assets (Specify)				
4.	Total Assets				
Detailed list along with value of Each eligible machinery and assets shall be attached					
9.0.	Means of finance (in Lakhs.)				
i)	Equity from Promoters / Partners / Shareholders.				
ii)	Term loan.				
iii)	Hire purchase.				
iv)	Leasing.				
v)	Public issue				
vi)	Preferential issue.				
vii)	Others.				
viii)	Total.				
10.0.	Details of Term loan sanctioned and availed:				
a.	Name of the Bank/Financial Institution.				
b.	IFSC Code.				
c.	Branch Code No.				
d.	Type of Loan				
e.	Loan Sanction No. and Date.				
f.	Term loan account No.				
g.	Amount of Term loan sanctioned.				
h.	Amount of Term loan disbursed.				
i.	Rate of interest %				
j.	Date of first disbursement of loan.				
k.	Moratorium period.				
L.	Tenure of the loan				
11.0.	Details of claim of subsidy:				
11.1	Scheme No.	Scheme-B.1			
11.2	Name of scheme.	Assistance of Interest Subsidy for Textile Sector.			
11.3.	Date of commencement of production.				
11.4.	Date of first disbursement of loan.				
11.5.	Whether the unit is an Export oriented carpet industry. (Should attach documentary proof).				
11.6.	Date from which interest subsidy is eligible as per scheme.				
11.7.	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).	
	(Attach: Loan sanction letter along with loan repayment schedule issued by Bank.)	
11.8.	Eligible interest subsidy under the scheme.	
(a)	Credit linked interest subsidy for textiles and technical textile sector including fabrics, garments / apparels manufacturing and textile machinery sector @ 60% of interest charged by Bank with an upper ceiling of Rs.60 lakhs per annum for a period of 5 years OR for the period of repayment of loan whichever is earlier.	
(b)	Additional 10% subsidy will be provided to Export oriented carpet industry upto 70 lakhs per annum.	
	Total claim of interest subsidy in Rs.	
	Attach: Tentative calculation of interest subsidy based on repayment schedule as per format at Annexure for Interest Subsidy for 5 Years.	
11.9.	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 Authorised by the enterprise to sign and submit the application and related details with relevant documents	

Date:
Place:

Signature of the Authorised Person
Name of the Authorised person:
Designation of the Authorised person:
Seal of the Enterprise:

**CHECK LIST OF ENCLOSURES (AS APPLICABLE) TO BE
SUBMITTED FOR SUBSIDY UNDER SCHEME – B.1**

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. Documentary proof of Export oriented Carpet industry.
22. 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.