

C.6 – ASSISTANCE FOR VACCINE MANUFACTURING UNITS.

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.	
1.	Building.				
2.	Plant & Machinery.				
3.	Utilities.				
4.	Total.				
5.	Expansion / Diversification Projects.				
6.	Nature of Assets				
B	Expansion / Diversification Projects.				
Sr. No.		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
1.	Building.				

2.	Plant & Machinery / Equipment				
3.	Other assets (Specify)				
4.	Total.				
5.	Means of finance (in Lakhs.)				
6.	Equity from Promoters / Partners / Shareholders.				

Detailed list along with value of Each eligible machinery and assets shall be attached

9.0.	Hire purchase.	
i)	Leasing.	
ii)	Public issue	
iii)	Preferential issue.	
iv)	Others.	
v)	Total.	
vi)	Details of Term loan sanctioned and availed:	
vii)	Name of the Bank/Financial Institution.	
viii)	IFSC Code.	
10.0.	Branch Code No.	
a.	Type of Loan	
b.	Loan Sanction No. and Date.	
c.	Term loan account No.	
d.	Amount of Term loan sanctioned.	
e.	Amount of Term loan disbursed.	
f.	Rate of interest %	
g.	Date of first disbursement of loan.	
h.	Moratorium period.	
i.	Details of claim of subsidy:	
j.	Moratorium period.	
k.	Tenure of the loan	

11.1.	Scheme No.	C6 : Assistance to Vaccine Manufacturing Units
11.2.	Claim of subsidy under the scheme.	
A	Capital Investment subsidy.	
	Capital investment Subsidy @ 15% of the investment upto a maximum of 10 crores.	
i)	Total eligible investment during the scheme period as per Annexure for Capital subsidy or Certificate to be furnished from the Company Chartered Accountant / Statutory Auditor, as applicable.	
ii)	Amount of claim of capital subsidy.	
11.3.	Date from which interest subsidy is eligible as per scheme.	
11.4.	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 Loan sanction letter along with loan repayment schedule issued by Bank also be attached.)	
11.5.	Eligible interest subsidy under the scheme.	
(a)	Credit linked Interest Subsidy for Vaccine Manufacturing Units @ 70% per annum maximum up to Rs.60 Lakhs per annum for 5 years OR for the period of repayment of loan whichever is earlier.	
	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.	

12.0.	<p>Declaration:</p> <p>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 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</p>
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Signature of the applicant

Name of the signatory for and on
the behalf of (Name of the unit)

Place:

Date:

Check List of enclosures to be submitted with Application.

1.	Common Application form and scheme Application form.
2.	Undertaking on Rs.100/- stamp paper.
3.	Documents as per check list of common application form.
A.	For Capital Investment subsidy.
4.	Copy of Occupancy certificate.
5.	Certificate from Company's Statutory Auditor in case of companies incorporated under ROC / Chartered Accountant in case of Proprietary/Partnership firms, for the investment made in Eligible Fixed Assets as per the definition of GFCI in IPS-2022, as per format at Annexure for Capital/Interest Subsidy or Certificate to be furnished from the Company Chartered Accountant / Statutory Auditor, as applicable.
6.	Chartered Accountant Certificate for the investment made in Eligible Fixed Assets viz., Land, Building and Plant and machinery as per format at Annexure for Chartered Accountant Certificate.
7.	Statutory Auditor / Chartered Accountant certificate regarding date of commencement of commercial production cum first invoice raised for the new/expansion project in format at Annexure for First Sale Invoice.
8.	Copy of the invoices of the plant and machinery purchased duly attested by the Authorized signatory of the company/concern and evidence for the settlement of the invoices.
9.	The documents for new machinery such as copy of Letter of Credit, Bill of Entry, Bill of Lading, duty and details of clearing charges paid etc., shall be furnished.
10.	Chartered Accountant Certificate on annual production and sales in format at Annexure for Details of Production and Sales.
11.	Copy of order any financial assistance granted by Govt. of India / Others, if any along with details of assistance.
12.	For Incentives of Interest subsidy
	<ol style="list-style-type: none"> 1. Copy of Loan Sanction letter from the Bank / Financial Institution in respect Bank / Institutional financed Enterprises. 2. Copy of sanction order from Electricity Department for power supply with copy of last bill. 3. Certificate of Chartered Accountant for fixed assets created as on date of commencement of commercial production in the prescribed form. 4. Valuation report of building from Government Approved Architect / Valuer / Chartered Engineer. 5. Chartered Accountant Certificate for the investment made in Eligible Fixed Assets viz., Land, Building and Plant and machinery as per the prescribed format . 6. 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

	<p>invoice at the time of submission of application.</p> <ol style="list-style-type: none"> 7. 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. 8. 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. 9. 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. 10. The applicant shall submit necessary repayment details every year/half yearly for disbursement of interest subsidy in tranches.
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