

ANNEXURE FOR INTEREST SUBSIDY FOR 5 YEARS

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

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.	Repayment of Principal Amount (In Rs.)			Rate of Interest	Amount of Interest liable to be paid by borrowe r during the month against column No. C in Rs.	Details of payment by interest by borrower (In Rs.)			Eligible Interest subsidy @50%	Amount of loan disbursed during the month	Principal amount outstanding at the end of the month
			Monthly Principal amount due for payment excluding previous instalment s	Actual amount paid to the borrowe r against column D	Difference , if any.			Interest amount paid against column H	Penalty, if any.	Total amount of Interest paid in the month			
A	B	C	D	E	F=D-E	G	H	I	J	K=I+J	L=(I/2)	M	N=C-E+M

Sr. No.	Month and year	Principal amount outstanding at the beginning of the month.	Repayment of Principal Amount (In Rs.)			Rate of Interest	Amount of Interest liable to be paid by borrower during the month against column No. C in Rs.	Details of payment by interest by borrower (In Rs.)			Eligible Interest subsidy @50%	Amount of loan disbursed during the month	Principal amount outstanding at the end of the month
			Monthly Principal amount due for payment excluding previous instalments	Actual amount paid to the borrower against column D	Difference, if any.			Interest amount paid against column H	Penalty, if any.	Total amount of Interest paid in the month			
A	B	C	D	E	F=D-E	G	H	I	J	K=I+J	L=(I/2)	M	N=C-E+M
	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)