

## APPLICATION FOR CLAIMING BACK ENDED INTEREST SUBSIDY FOR TECHNOLOGY UP GRADATION AND MODERNISATION / CGTMSE SCHEME

### 1.0. Details of Enterprise:

1.1 Name of the Enterprises:

1.2 Name of the Proprietor /Managing Partner /Managing Director

### 2.0. Address of the Unit:

2.1 Office:

2.1.1 Name of Village/Town

2.1.2 Name of District

2.1.3 Name of Taluk

2.1.4 Name of Block

2.2 Factory:

Same as above:

### 3.0. Contact Nos

Telephone

Office

Factory

Cell Phone

### 4.0 Status of the Enterprise:

4.1. Constitution of the Organisation

Proprietary     Partnership     Pvt.Ltd.     Coop.     Limited     Others

4.2 Enterprise Status

4.3 Whether New/ Expansion/ Diversification

4.4 Community

### 5.0 Udyog Aadhar Memorandum

5.1. UAM No:  **Eg : TN00D0011001**

Date:

5.2 Activity as specified in the UAM

### 6.0. Project Details:

6.1. Line of Activity.

Status	Items Manufactured	Installed capacity / Turnover	
		in units	Value in Rs.
Existing Unit	Cream manufacture	1000ton	3200000
Technology up gradation / Modernisation Project / CGTMSE			
% of capacity increase on technology up gradation / Modernisation / CGTMSE			

6.2 Fixed Capital Investment(in Rs.)

Nature of Assets	Existing Unit	Technology up gradation / Modernisation Project / CGTMSE	Total
Land	825074		
Building	1758654		
Plant & Machinery	1545525		
Others			
Total	4129253		

6.3. Means of finance for Technology up gradation / Modernisation Project / CGTMSE (in Rs.)

i. Equity from Promoters/Partners/Shareholders	<input type="text" value="2569845"/>
ii. Term loan	<input type="text" value="2500000"/>
iii. Hire purchase	<input type="text" value="0"/>
iv. Leasing	<input type="text" value="0"/>
v. Public issue	<input type="text" value="0"/>
vi. Preferential issue	<input type="text" value="0"/>
vii. Others	<input type="text" value="0"/>
<b>Total</b>	<input type="text" value="5069845"/>

6.4 Details of Term loan sanctioned and availed :

a. Name of the Bank/Financial Institution :	<input type="text" value="SBI,Erode"/>	
b. Type of Loan :	<input type="text" value="Term loan"/>	
c. loan Sanction No. and date :	<input type="text" value="32"/>	<input type="text" value="15/11/2017"/>
d. Term loan Sanctioned in Rs. :	<input type="text" value="1300000"/>	
e. Term loan released in Rs. :	<input type="text" value="1500000"/>	
f. Repayment period :	<input type="text" value="3"/>	
g. Rate of Interest % :	<input type="text" value="12.5"/>	

7. Date of commencement of commercial production

7.1 Original Project	<input type="text" value="13/07/2017"/>
7.2 On Technology up gradation / Modernisation :	<input type="text" value="18/10/2017"/>

8. Details of Subsidy Claimed in Rs.

Period		Rate of Interest in %	Interest accrued in Rs.	Interest paid in Rs.	Principal Dues accrued in Rs.	Principal Dues paid in Rs.	Amount of Interest subsidy eligible at 3% in Rs.
From	To						
05/02/2018	21/12/2017	<input type="text" value="10"/>	<input type="text" value="250"/>	<input type="text" value="200"/>	<input type="text" value="500"/>	<input type="text" value="5000"/>	<input type="text" value="60"/>
09/04/2018	09/05/2018	<input type="text" value="30"/>	<input type="text" value="650"/>	<input type="text" value="300"/>	<input type="text" value="950"/>	<input type="text" value="6000"/>	<input type="text" value="30"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

LIST OF DOCUMENTS TO BE UPLOADED :

- copy of udyog aadhaar memorandum (pdf/max. file size 200 kb)
- Copy of Loan Sanction letter from the Bank / Financial Institution in respect Bank / Institutional financed Enterprises (pdf / max. file size 200 kb)
- Certificate from the bank for the interest claim for each quarter as per Annexure A.(pdf / max. file size 200 kb )

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