

FORMAT - I

(QUARTERLY)

**UNIT-WISE PROJECT-WISE DETAILS OF TUFs BENEFICIARIES UNDER 5% INTEREST REIMBURSEMENT (IR)
FOR THE QUARTER ENDING _____**

Name of Primary Lending Institution: _____ Name of Nodal Agency / Nodal Bank _____

Nodal officer with Tel. / Fax / E-mail address: _____

(Rs. lakh)

Sr. No.	Name & Full Address of unit with Tel./Fax/ E-mail address (State-wise)	Non-SSI /SSI	Existing / New unit (E or N)	Segment (See Note)	Date of submission of complete application	Total cost of the Project	Date of sanction	Term Loan sanctioned under TUFs	Eligible amount disbursed under TUFs (As on Quarter ending * _____)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1									
2									
3									
4									
5									

Sr. No.	Date of first disbursement	Term loan remaining to be disbursed (As on date ___*___)	Principal amount outstanding As on		Repayment period			Pending Subsidy			Amount of interest subsidy adjusted during the current year due to release of funds by Ministry of Textiles / Nodal Agencies (As on date ___*___)	Interest subsidy due		
			Previous Quarter ending (___*___)	Current Quarter ending (___*___)	Implementation period	Moratorium period	Repayment period	Pending in the beginning of the current year	Accrued during the current year upto last quarter	Total		Upto previous quarter	Current quarter	Next quarter
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1														
2														
3														
4														
5														

* - Dates may be filled

Note :		
1. For Segment (Col.5) indicate the nos. as follows: (1) Cotton ginning & pressing; (2) Silk, reeling & twisting; (3) Wool scouring and combing; (4) Synthetic filament yarn texturing, crimping & twisting; (5) Spinning;	(6) Manufacturing Viscose filament yarn; (7) Independent weaving preparatory; (8) Weaving; (9) Knitting; (10) Non-Wovens; (11) Fabric embroidery; (12) Technical Textiles; (13) Garment manufacturing;	(14) Made-up manufacturing; (15) Processing of fibres, yarn fabrics, garments and made-ups; (16) Jute Industry; (17) Composite Upgradation, (i.e., units going for upgradation of two or three activities simultaneously e.g. Spinning & weaving or weaving or processing or knitting and processing etc. etc.) (18) CPP on stand alone basis

- In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.
- Duly filled in proforma may be submitted to the Joint Textile Commissioner (Economics), Office of the Textile Commissioner, P.B.No. 11500, New C.G.O. Building, 48, New Marine Lines, Mumbai - 400 020, Tel. : (022) 2200 1050, Fax : (022) 2200 4693, E-mail : texcomindia@txcindia.com / textilec@gmail.com on or before the 5th of the following month.**