FORMAT-III

(QUARTERLY)

UNIT-WISE DETAILS OF TUFS BENEFIACIARIES UNDER 15% MARGIN MONEY SUBSIDY (MMS@15%) FOR SSI SECTOR 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) | | Segment (See Note) | Date of submission of complete application | Total cost of the Project | Date of sanction | Project cost eligible under TUFS | Eligible amount disbursed (As on Quarter ending*) |
|------------|--|-----|-----------------------|--|---------------------------------|------------------|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |

| | Pending subsidy | | | Amount of capital | 15% Capital subsidy due | | | |
|------------|---|---|-------|--|-------------------------|-----------------|--------------|--|
| Sr. No. | Pending in the beginning of the current year | Accrued during the current year upto last quarter | Total | subsidy adjusted during the current year due to release of funds by Ministry of Textiles / Nodal Agencies (As on date*) | Up to previous quarter | Current quarter | Next quarter | |
| (1) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |

* - Date may be filled

| - Date may be fined | | | | | |
|---------------------------------|---|--|--|--|--|
| | | | | | |
| (8) Weaving; | (16) Jute Industry; | | | | |
| (9) Knitting; | (17) Composite Upgradation, (i.e., units | | | | |
| (10) Non-Wovens; | going for upgradation of two or three | | | | |
| (11) Fabric embroidery; | activities simultaneously e.g. | | | | |
| (12) Technical Textiles; | Spinning & weaving or weaving | | | | |
| (13) Garment manufacturing; | or processing or knitting and | | | | |
| (14) Made-up manufacturing; | processing etc. etc.) | | | | |
| (15) Processing of fibres, yarn | (18) CPP on stand alone basis | | | | |
| fabrics, garments and made-ups; | | | | | |
| <u>.</u> | | | | | |
| | (9) Knitting; (10) Non-Wovens; (11) Fabric embroidery; (12) Technical Textiles; (13) Garment manufacturing; (14) Made-up manufacturing; (15) Processing of fibres, yarn | | | | |

- 2. 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.
- 3. 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.