

**Reporting format 'R-5'**  
[APPLICABLE IN RESPECT OF THE SANCTIONS MADE W.E.F. 28-APR-11 to 31-Mar-12]

Format for seeking eligibility clearance for additional incentive in the form of 10% capital subsidy  
for the specified textile processing machinery under restructured-Technology Upgradation Fund Scheme (TUFS) for Textile & Jute Industries.

1	Name of the applicant Bank/Institution
2	Name of the company/firm
3	a. Whether it is an SSI unit (having maximum capital of Rs.500 lakh) Yes <input type="checkbox"/> No <input type="checkbox"/>
	b. If yes, whether the unit has <u>not</u> availed of/ applied for MMS@15%-TUFS for the below mentioned textile processing machinery Yes <input type="checkbox"/> MMS@15%-TUFS NOT AVAILED OF / APPLIED FOR No <input type="checkbox"/>
4	Project cost (Rs. lakh)
5	Total term loan sanctioned (Rs. lakh)
6	Sharing pattern of the term loan (if any)
	Name of the Bank/Institution
	Date of sanction of term loan (DD-MM-YYYY)
	Amount of term loan sanctioned (Rs. lakh)
7	Amount of term loan sanctioned by the applicant Bank/ Institution (Rs. lakh)
8	Date of sanction of term loan by the applicant Bank/Institution ( DD / MM / YYYY )

**DETAILS OF THE MAIN TEXTILE PROCESSING MACHINERY**

(Amount in Rs. lakh)

Sr. No.	Description of the machinery/equipment		Number of machinery items	Total Cost (Machine-wise)	Basic Price (Machine-wise) [In respect of indigenous machinery/ equipment]  CIF Price (Machine-wise) [In respect of imported machinery/ equipment]	Whether machinery purchased before or after sanction of the term loan		Whether new or second-hand	Sr.No. of the machinery as per Annex-J of the restructured-TUFS	Specifications/description of the machine/equipment as indicated in the said Annex-J	Actual specifications/description of the machine/equipment vis-à-vis TUFS-related specifications/description as indicated in Col.11	Whether acquired as a complete machine
	Imported	Indigenous				Machine purchased before sanction of the term loan	Machine purchased after sanction of the term loan					
	Please tick the appropriate column											
1	2	3	4	5	6	7	8	9	10	11	12	13

**Certificates and undertakings :**

1. We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the above textile processing machinery to 10% capital subsidy under restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.
2. Certified that the above textile processing machinery is acquired by the company/firm out of the term loan sanctioned by us.
3. Certified that the above information is in strict compliance with the guidelines/provisions issued under restructured-TUFS, as amended from time to time, and the above textile processing machinery is eligible to 10% capital subsidy under restructured-TUFS.
4. Certified that in case of any variation in the above information vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished above is correct and final.

Place:

Date:

**Notes :**

1. Please affix Seal/Rubber Stamp of the Bank/Institution on all pages of the reporting format R-5 alongwith signature of the authorised signatory.

Signature : \_\_\_\_\_

Name and designation of the authorized signatory : \_\_\_\_\_

(Please affix Seal/Rubber Stamp of the Bank/Institution)