

REPORTING FORMAT 'N-5'

[APPLICABLE IN RESPECT OF THE SANCTIONS MADE W.E.F. 1-APR-07
OR IN RESPECT OF THE CASES SANCTIONED PRIOR TO 1-APR-07 FOR THOSE TEXTILE PROCESSING
MACHINERY ITEMS ONLY, PREVIOUSLY NOT INCLUDED UNDER ORIGINAL - TUFS VIS-A-VIS THOSE NOW
INCLUDED UNDER MODIFIED-TUFS ELIGIBLE FOR 10% CAPITAL SUBSIDY]

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

143

Name of the applicant Bank/Institution			
Name of the Company			
Whether it is an SSI unit (subject to its maximum total investment in P&M being as per limits prescribed in GR on modified-TUFS)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
In case it is the SSI-unit, whether the unit has <u>not</u> availed MMS@15%-TUFS for the below mentioned textile processing machinery	Yes <input type="checkbox"/>	MMS 15% - TUFS NOT AVAILED OF	
	No <input type="checkbox"/>		
Project cost (Rs. lakh)			
Total term loan sanctioned (Rs. lakh)			
Sharing pattern of term loan (if any)	Name of the Bank/ Institution	Date of sanction of term loan (DD-MM-YY)	Amount of term loan sanctioned (Rs. lakh)
Amount of term loan sanctioned by the applicant Bank/Institution (Rs. lakh)			
Date of sanction of term loan by the applicant Bank/Institution (DD-MM-YY)	-----/-----/----- (DD / MM / YYYY)		
Date of commencement of commercial production for the project in case the term has been sanctioned prior to 1-Apr-07	-----/-----/----- (DD / MM / YYYY)		
Whether certificate from Chartered Engineer and Chartered Accountant certifying the date of commencement of commercial production has been obtained by the lending agency	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

REPORTING FORMAT 'N-5' CONTD.

DETAILS OF MAIN TEXTILE PROCESSING MACHINERY

Sr. No.	Description of machinery		Number of machinery items	Whether new or second-hand	Sr.No. of the machinery as per Annex-J of the modified-TUFS	Description /specifications of the machinery as indicated in the said Annex-J	Actual description/ specifications of the machinery vis-à-vis TUFS-related specifications as indicated in Col.7	Whether acquired as a complete machine
	Imported	Indigenous						
1	2	3	4	5	6	7	8	9
1								
....								

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 for 10% capital subsidy under modified TUFS will be examined by 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 out of the term loan sanctioned by us.
3. Certified that the above information is in strict compliance with the guidelines/provisions issued under modified TUFS, as amended from time to time, and the above textile processing machinery is eligible for 10% capital subsidy under modified 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, the information furnished above is correct and final.

Place:

Signature : _____

Date

Name and designation of the authorized signatory : _____

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

Notes :

1. **Please affix seal / Rubber Stamp of the Bank / Institution on all pages of the reporting format N-5 alongwith signature of the authorised signatory.**
2. **Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN.**