REPORTING FORMAT 'N-7'

[APPLICABLE IN RESPECT OF THE CASES SANCTIONED W.E.F. 1-APR-07 OR IN RESPECT OF THE CASES SANCTIONED PRIOR TO 1-APR-07 FOR WHICH COMMERCIAL PRODUCTION HAS COMMENCED POST-1-APR-07]

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

| 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 No | | | |
| In case it is the SSI-unit, whether the unit has <u>not</u> availed MMS@15%-TUFS for the below mentioned technical textile including non-woven machinery | Yes MMS@15% - TUFS NOT AVAILED OF No | | | |
| Whether the unit has obtained prescribed registration number from Office of the Textile Commissioner | Yes No | | | |
| Registration number allotted by Office of the Textile Commissioner for technical textile units | No. | | | |
| 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] | | | |
| Date of commencement of commercial production for the project in case the term loan has been sanctioned prior to 1-Apr-07] | /// [DD/MM/YY] | - | | |
| Whether certificate from Chartered Engineer and Chartered Accountant certifying the date of commencement of commercial production has been obtained by the lending agency | Yes No | | | |

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REPORTING FORMAT 'N-7' CONTD.

DETAILS OF MAIN TECHNICAL TEXTILE MACHINERY

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

<u>Certificates and undertakings :</u>

- 1. We have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that elgibility of the above technical textile including non woven machinery for 10% capital subsidy under modified 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 technical textile including non woven 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 technical textile including non woven 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 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 Diago offiy cool / Dubbo | r Stamp of the Bank / Institution on all pages of the reporting format N 7 alo |

- 1. <u>Please affix seal / Rubber Stamp of the Bank / Institution on all pages of the reporting format N-7 along wite signature of the authorised signatory.</u>
- 2. Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN.

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