<div align="center">

Reporting format `R-2'
[Applicable in respect of the cases sanctioned w.e.f. 28-Apr-11 to 31-Mar-12]
(Containing actual TUFS-related specifications of the plant and machinery/equipment proposed under the project)

</div>

Name of the applicant Bank/Institution :   _____

Name of the Company/firm   :   _____

Project Cost   :   Rs._____ lakh

Term loan sanctioned by the   :   Rs._____ lakh
applicant Bank/Institution

I. Main Plant & Machinery/Equipment

<div align="right">

(Amount in Rs. lakh)

</div>

SR. NO.	DESCRIPTION OF THE MACHINERY / EQUIPMENT		NUMBER OF MACHINERY ITEMS	WHETHER MACHINERY PURCHASED BEFORE OR AFTER SANCTION OF THE TERM LOAN (TICK WHICHEVER COLUMN IS APPLICABLE)		TOTAL COST (MACHINE-WISE)	BASIC PRICE (MACHINE-WISE) [IN RESPECT OF INDIGENOUS MACHINERY/ EQUIPMENT)] CIF PRICE (MACHINE-WISE) [IN R/O IMPORTED * MACHINERY/ EQUIPMENT]	WHETHER NEW OR SECOND-HAND? IF SECOND-HAND, INDICATE (i) VINTAGE AND RESIDUAL LIFE (IN NUMBER OF YEARS) [VINTAGE LIFE = DATE OF BILL OF ENTRY MINUS DATE OF MANUFACTURE (PLEASE FURNISH BOTH THE REFERENCE DATES HERE)] (ii) Country of import (iii) Country of manufacture	ANNEXURE NO. & ITEM NO. AS PER THE GR ON RESTRUCTURED-TUFS		SPECIFICATIONS/ DESCRIPTION OF THE MACHINE/EQUIPMENT AS INDICATED IN THE GR ON RESTRUCTURED-TUFS	ACTUAL SPECIFICATIONS/ DESCRIPTION OF THE MACHINE/ EQUIPMENT VIS-À-VIS TUFS-RELATED SPECIFICATIONS/ DESCRIPTION AS INDICATED IN COL.12]	WHETHER IT IS ACQUIRED AS AN ADDITIONAL MACHINE OR AS A REPLACEMENT FOR AN EXISTING MACHINE?	WHETHER IT IS ACQUIRED AS A COMPLETE MACHINE OR IT IS PART-UPGRADATION/PART-REPLACEMENT OF AN EXISTING MACHINE? (TICK WHICHEVER COLUMN IS APPLICABLE)	
	Imported	Indigenous		Machine purchased before sanction of the term loan	Machine purchased after sanction of the term loan				Annexure No.	Item No.				Complete machine	Part up-gradation/ part-replacement of an existing machine
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

* Please note that in respect of imported second-hand shuttleless looms, the maximum eligible value shall be reckoned as benchmarked in Appendix-I of Annex-Q vide GR on restructured-TUFS

II.   **MISCELLANEOUS FIXED ASSETS/OTHER ASSETS**

(Amount in Rs. lakh)

SR. NO.	DESCRIPTION OF THE MISCELLANEOUS FIXED ASSETS/OTHER ASSETS		NUMBER OF ITEMS	WHETHER PURCHASED BEFORE OR AFTER SANCTION OF THE TERM LOAN (TICK WHICHEVER COLUMN IS APPLICABLE)		TOTAL COST (ITEM-WISE)	BASIC PRICE (ITEM-WISE) [IN RESPECT OF **INDIGENOUS ITEMS**] CIF PRICE (ITEM-WISE) [IN R/O **IMPORTED ITEMS**]	WHETHER **NEW** OR **SECOND-HAND**?
	Imported	Indigenous		Purchased before sanction of the term loan	Purchased after sanction of the term loan			
1.	2.	3.	4.	5.	6.	7.	8.	9.

Certified that :

1) the information furnished above is in strict compliance with the guidelines/provisions issued under restructured-TUFS, as amended from time to time and the project is eligible under restructured-TUFS.

2) in case of any variation in information in reporting format R-2 vis-à-vis our appraisal report/sanction note/sanction communication to the company/firm, the information furnished in reporting format R-2 is correct and final.

3) we have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the project/term loan to interest/margin money subsidy under restructured-TUFS shall be established by the Nodal Agency on the basis of the above information. We shall own responsibility for omissions/misrepresentations, if any, in the above information.

Place: (Signature)
Date :   (Name and designation of the authorised signatory)

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