

**Reporting format 'RR-5'**  
**[APPLICABLE IN RESPECT OF THE SANCTIONS MADE W.E.F. 01-APR-12 to 31-Mar-17]**

Format for seeking eligibility clearance for additional incentive in the form of 10% capital subsidy for the specified textile processing machinery under Revised Restructured-Technology Upgradation Fund Scheme (RRTUFS) for Textiles

1	Name of the applicant Bank/Institution	
2	Name of the company/firm	
3	a. Whether it is an MSME (having maximum capital of Rs.500 lakh)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	b. If yes, whether the unit has not 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**

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]	Whether machinery purchased before or after sanction of the term loan		Whether new or second-hand	Sr.No. of the machinery as per Annex-MC-12 of the restructured-TUFS	Specifications/description of the machine/equipment as indicated in the said Annex-MC-12	Actual specifications/description of the machine/equipment vis-a-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					
1	2	3	4	5	6	7	8	9	10	11	12	13
Please tick the appropriate column												

(Amount in Rs. lakh)

**Certificates and undertakings :**

- 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 revised/restructured-TUFS shall be examined by the Nodal Agency on the basis of the above information. We shall own responsibility for omission/misrepresentation, if any, in the above information.
- Certified that the above textile processing machinery is acquired by the company/firm out of the term loan sanctioned by us.
- Certified that the above information is in strict compliance with the guidelines/provisions issued under revised/restructured-TUFS, as amended from time to time, and the above textile processing machinery is eligible to 10% capital subsidy under revised/restructured-TUFS.
- Certified that in case of any variation in the above information vis-a-vis our appraisal report/sanction note/sanction communication to the company/firm, 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 :**

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