Scheme of Assistance for Gujarat State Biotechnology (BT) Policy 2022-27

GR No.: BTP/022022/446/BT dtd. 15.02.2022 & BTP/072022/446/BT dtd. 10.08.2022

Certificate from Financial Institution (For Interest Subsidy Assistance)

(Must be on Bank Letterhead)

This is to certify that M/s …… has been sanctioned term loan of Rs.……. on date ……. having term loan account number …… for the …… project (specify manufacturing activity or rendering of service as applicable) located at ……. (Mention location at factory address of the enterprise where manufacturing activity or rendering of service is carried out) with the rate of Interest of …… (%) and with moratorium period of ……. (specify as applicable, months/year).

The amount of first instalment of the term loan of Rs. ……. …… was disbursed on date ……. From the above sanctioned term loan amount, the enterprise has been disbursed a total amount of Rs. …… up to date ……

The enterprise has started repayment of the loan / The enterprise is in moratorium period and hence has not started repayment of loan.

The Rate of Interest (ROI) applicable for the quarterly period mentioned below is …… (Mention all the dates as and when the ROI has changed in the said quarterly period, if applicable). The repayment of loan and interest amount for the quarterly period ……. to…… is as mentioned below:

Against Term Loan, repayment to Bank Rs……
As Interest, payment to Bank Rs……
Total Rs……

This is to certify that the penal interest and other charges are not included in the said claim and the enterprise pays regular installment and interest to the bank. The enterprise is not defaulter of the bank.

Place:
Date:

Signature
Branch Manager
Name of Bank
Seal of the Bank

SAMPLE FORMAT