

Certificate to be issued by Bank/Financial Institution

It is certified that M/s.....
engaged in manufacturing item of capacity
..... has borrowed the following Term Loan from
..... (Bank/ Financial Institution) for implementation of
the above project. The enterprise is maintaining satisfactory accounts and paying interest on
due dates and has not defaulted in payment of interest at any time during the following
period. The annual interest paid by M/s. for the year
against Term Loan of Rs..... (Rupees) only is as follows :-

<u>Type of Assistance</u>	<u>Loan A/c. No.</u>	<u>Rate of interest</u>	<u>Amount of Interest Paid</u>
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(Rs.)

Term Loan

Total

Date :

Signature

Office Seal :

Address