
Annexure – II**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 :-