

ANNEX I**Format of Certificate for claiming Subsidy**

(Hard copy to be submitted to SIDBI)

Name of Lending Institution:

(Amounts in Rupees)

Fresh or Incremental funded Assistance on or after November 02, 2018*			Amount of Interest Relief Claimed		
MSME (Manufacturing)	MSME (Service sector)	Total	MSME (Manufacturing)	MSME (Service sector)	Total
(1)	(2)	(3)	(4)	(5)	(6)

*This may be calculated by arriving at the difference between the opening balances viz. the principal outstanding as on November 01, 2018 minus any interest accrued.

Note:

- i. Data for term loan and working capital accounts may be furnished separately.
- ii. NPA accounts may be excluded as no interest subvention shall be admissible for any period during which the account remains NPA.

We hereby certify that the amounts of Fresh or Incremental Working capital sanctioned/ incremental/ new Loan disbursements and interest relief being claimed thereon, as shown above, have been correctly calculated in conformity with the Circular issued by SIDBI. We undertake that in the event of any inaccuracy detected later during audit or otherwise, we shall immediately refund to SIDBI any excess amount received by us.

(Authorized Signatory)

Place & Date

We hereby certify that we have verified the individual accounts with regard to amount, incremental / fresh lending, interest charged and amount claimed.

Signature of Statutory Auditor

Place:

Date:

The certificate should be signed by the CA, and his membership number with ICAI should be indicated

Please note this certificate is to be submitted duly certified by the statutory auditor of the lending institution; a copy of the lending institutions fair practice code and interest rate chart mapped to internal/external ratings is to be annexed with the claim.

Annex II

Format for – Branch wise Data to be submitted

(Soft version only to be submitted)

(Amounts in Rupees)

[illegible]

Annex III

एमएसएमई लाभार्थियों के संबंध में प्रारूप Format for MSME Beneficiary

अनुसूचित वाणिज्यिक बैंक Name of the systemically important NBFC :

शाखा का नाम Name of the Branch			क्षेत्रीय कार्यालय Regional Office; if any			आंचलिक कार्यालय		Zonal office; if any										
क्र. No	ऋण खाता सं. Loan Account no.	लाभग्राही इकाई का नाम Name of the Beneficiary Unit	उद्योग आधार सं. Udyog Aadhar ID	जीएसटी पंजीकरण संख्या GST Regn. No.	महिला/पुरुष Male/Female	ग्रामीण/अर्ध शहरी / शहरी Rural/Semi-urban / Urban	प्रवर्तक की श्रेणी (सामान्य/पिछड़ा वर्ग/ अनुसूचित जाति/ अनुसूचित जनजाति) Promoter's Category (Gen/OBC/SC/ST)	शारीरिक रूप से विकलांग Physically Challenged	अल्पसंख्यक Minority	ज़िला District	राज्य State	ऋण का उद्देश्य / गतिविधि Purpose of Loan / activity	इकाई का स्वरूप (सेवा/विनिर्माण/ अन्य) Type of unit (Service/ Mfg/ others)	इकाई का क्षेत्र (सूक्ष्म/ लघु/ मध्यम) Sector of Unit (Micro /Small /Medium)	उद्योग /Industry *	अधिशेष राशि Outstanding Amount as on 01/11/2018	02/11/2018 को या उसके बाद वितरित वित्त पोषित सहायता/ Incremental or fresh funded assistance Disbursed on or after 02/11/2018	व्याजदर ROI
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1																		
2																		

***As per RBI guidelines**

नोट:

Note:

1. कृपया एमएस-एक्सेल प्रारूप में आँकड़े भेजें / Please send the data in Ms-excel format
2. कृपया कोई स्तंभ रिक्त न छोड़ें / Please do not leave any column blank.
3. कृपया प्रारूप में कोई परिवर्तन न करें / Please do not change the format.