

Annexure 3:

Fixed Investment Certificate from the Bank / Financial Institutions

M/S.....of (location of the unit)
..... have been disbursed as on this
date amounts under the loan amounting to INR.....
sanctioned under letter No.....dated.....as shown below

Sl. No.	Particulars	Date	Amount (in INR)
1	Term loan sanctioned		
2	Loan amount disbursed		
a			
b			
c			
	Total amount disbursed as on_____		
3	Value of investment in fixed assets	As per project appraisal	Actual investment including promoter's investment, if any
a	Land (excluding lease hold)		
b	Building (Excluding residential Quarters guest houses) Certificate from Bank		
c	Plant and machinery (excluding technical knowhow, engineering fees, feasibility study, etc.)		
d	Other assets, tools, jigs dies, DG sets, Boilers, etc. (Please Specify items)		
		TOTAL	

Certified that the sanction of financial assistance to M/s
..... for the plant at has been considered
on the basis of the company's assessed requirements of factory buildings and the cost is estimated
at INR..... as per the project report.

We certify that this investment certificate is issued after verifying the bills and vouchers made available by the unit for purposes to release of Term loan instalments and based on the physical verification of the inspecting officers. Items for which subsidy is not admissible are not included in the investment certified above.

We are in possession of relevant bills and vouchers on which this investment certificate is issued and we agree to make available the same as and when required for any verification purpose, before the loan liability is discharged.

NOTE:

- Please specify the period during which investment has been made on land, building and plant and machinery.
- Please verify the list of machineries with corresponding values.
- The investment made on old machine / building should be excluded.
- Investment made earlier to the date of eligibility for subsidy should not be included.

Place:
Date:

Signature of the
Branch Manager / Manager

Name of the Institution

(SEAL)