

Certificate to be issued by Bank/Financial institution/NBFC

ANNEXURE-A

It is certified that M/s.....enjoying loan facilities (Term loan/Working Capital Loan) for its.....project for the manufacture of of capacitylocated at from(FI/Bank/NBFC) is maintaining satisfactory accounts and paying interest on due dates. The annual interest paid by M/s to is as follows.

Type of Assistance	Period	Amount of Interest paid
Term Loan		
Working Capital		
Total		

Date:

Seal:

Signature

Address: