

Annexure - A

Certificate from Bank / Financial Institution

(for the purpose of Interest Subsidy Claim under the scheme for Financial Assistance to Integrated Logistics Facilities under Gujarat Integrated Logistics and Logistics Park Policy 2021)

This is to certify that M/s. Name of Developer having project of Name of Logistics Facility at Location of Project with Plot Nos., Survey Nos., Village, Taluka, District has been sanctioned a term loan for the purpose of mention purpose for which term loan is sanctioned for the said project.

The amount of sanctioned Term Loan is Rs. _____ on date _____ having Term Loan Account Number _____ and with moratorium period of specify months/year (duration from _____ to _____). (if applicable)

The amount of first installment of the term loan of Rs. _____ was disbursed on date _____. From the above sanctioned term loan amount, the enterprise has been disbursed total amount of Rs. _____ up to date _____.

The enterprise has started repayment of the term loan. / The enterprise is in moratorium period and hence has not started repayment of term loan. (mention whichever is applicable)

The repayment of term loan/installments for the period _____ to _____ (claim period) is as below	
Principal repayment	Rs.
Interest repayment	Rs.
Total	Rs.
Rate of Interest (ROI) for the duration Dt. ____ / ____ / ____ to Dt. ____ / ____ / ____ (mention all duration with ROI separately, in case of change of ROI)	%

This is to certify that the enterprise is not a defaulter as per the guidelines of the RBI.

or

The enterprise is a defaulter as per the guidelines of the RBI for the period _____ to _____. (mention whichever is applicable)

The enterprise has not claimed interest subsidy/ has not been paid any upfront subsidy under any of the Govt. of India/Govt. of Gujarat Scheme. (if the enterprise has claimed or has been paid such subsidy then provide details)

It is also certified that there is no penal interest or other penalty charges included in the above mentioned amount of installments for the claim period. The enterprise pays regular installments to the Bank/Financial Institution for the term loan.

Place:

Signature

Date:

Branch Manager

Seal of the Bank

Name of Bank