

Annexure - B

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| 1. NAME OF THE ENTERPRISE:
2. NAME OF THE BANK / FI:
3. TERM LOAN ACCOUNT NO.:
4. SANCTIONED TERM LOAN AMOUNT: Rs.
5. MORATORIUM PERIOD: ____ Months | 6. CLAIM PERIOD: From Dt. _____ to Dt. _____
7. OUTSTANDING PRINCIPAL AMOUNT: Rs.
8. DUE DATE OF REPAYMENT:
<input type="checkbox"/> Last Date of Month
<input type="checkbox"/> Specific Date: |
|--|---|

Sr. No.	Disbursement during Claim Period		Repayment (Actual Date of Repayment of Principal / Interest / Other amount) during Claim Period				Principal Amount Outstanding	Rate of Interest (%)	Number of days for which the Outstanding Principal utilised		
1	2	3	4	5	6	7	8	9	10	11	12
	Date	Disbursement Amount (Rs.)	Date	Interest Amount (Rs.)	Other Amount (Rs.)	Principal Amount (Rs.)	Amount (Rs.) [(Previous value of Column 8 + Column 3 - Column 7)]	in %	From Date	To Date	No. of Days
Total											

Place:

Date:

Signature

Branch Manager

Name of Bank

Seal of the Bank