## (Containing Reporting format 'RR-2' [Applicable in respect of the cases sanctioned w.e.f. 01.04.2012 to 31.03.2017] actual TUFS-related specifications of the plant and machine in the control of the control of the plant and machine in the control of the contr

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				NO.	R I	in Plar			
				THE MACHINERY / EQUIPMENT	DESCRIPTION OF	Term loan sanctioned l applicant Bank/Institu I. Main Plant & Machinery/Equipment	Project Cost	Name of the	Name of the
				MACHINERY	NI IMBED OF	Term loan sanctioned by the applicant Bank/Institution Machinery/Equipment		Name of the Company/firm	e applicant Bar
		(TICK WHICHEVER COLUMN IS APPLICABLE)		PURCHASED BEFORE OR AFTER SANCTION OF THE TERM LOAN	WHETHER MACHINERY	he :			Name of the applicant Bank/Institution:
		065		COST (MACHINE- WISE)	7074	Rs.	Rs.		
	CIF PRICE (MACHINE- WISE) [IN R/O IMPORTED * MACHINERY/ EQUIPMENT]	EQUIPMENT)	OF	(MACHINE- WISE) [IN RESPECT	2000	lakh	lakh		
[VINTAGE LIFE = DATE OF BILL OF ENTRY MINUS DATE OF MANUFACTURE (PLEASE FURNISH BOTH THE REFERENCE DATES HERE)]	AND RESIDUAL LIFE (IN NUMBER OF YEARS)	INDICATE	IF SECOND-	NEW OR SECOND- HAND?	Wittener				
			RESTRUCTURED- TUFS	ITEM NO. AS PER THE GR ON REVISED					
		1015	RESTRUCTURED-	DESCRIPTION OF THE MACHINE/EQUIPMENT AS INDICATED IN					
	COL.12]	DESCRIPTION AS INDICATED IN	EQUIPMENT VIS-À- VIS TUFS-RELATED	SPECIFICATIONS/ DESCRIPTION OF THE MACHINE/					
	REPLACEMENT FOR AN EXISTING MACHINE?	AS A	MACHINE	WHETHER IT IS ACQUIRED AS AN ADDITIONAL	Amount in Rs. lakh				
	EXISTING MACHINE? (TICK WHICHEVER COLUMN IS APPLICABLE	IT IS PART UPGRADATION/PART- REPLACEMENT OF AN	<u>OR</u>	WHETHER IT I ACQUIRED AS COMPLETE MACHINE	s. lakh)				

IT IS PART-UPGRADATION/PART-REPLACEMENT OF AN EXISTING MACHINE?

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\* Please note that in respect of imported second-hand shuttleless looms, the maximum eligible value shall be reckoned as benchmarked. 10

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Imported

Indigenous

Machine purchased before sanction of the term loan

Machine purchased after sanction of the term loan

(ii) Country of import

(iii) Country of manufacture

Annexure No.

Item No.

Complete machine

Part up-gradation/ part-replacement of an existing machine

MISCELLANEOUS FIXED ASSETS/OTHER ASSETS

Ξ.

NO. MISCELLANEOUS FIXED ITEMS  NO. MISCELLANEOUS FIXED ITEMS  ASSETS/OTHER ASSETS  (TICK WHICHEVER COLUMN IS APPLICABLE)  Imported Indigenous  Purchased before sanction of the term of the	.8
MISCELLANEOUS FIXED MISCELLANEOUS FIXED MISCELLANEOUS FIXED MISCELLANEOUS FIXED MISCELLANEOUS FIXED MISCELLANEOUS FIXED MEFFORE OR AFTER SANCTION OF THE TERM LOAN OF THE TERM L	
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MISCELLANEOUS FIXED TIEMS BEFORE OR AFTER SANCTION ASSETS/OTHER ASSETS  (TICK WHICHEVER COLUMN IS APPLICABLE)	
MISCELLANEOUS FIXED TIEMS BEFORE OR AFTER SANCTION ASSETS/OTHER ASSETS  OF THE TERM LOAN	
MISCELLANEOUS FIXED ITEMS BEFORE OR AFTER SANCTION ASSETS/OTHER ASSETS  OF THE TERM LOAN	
DESCRIPTION OF THE NUMBER OF WHETHER PURCHASED	

## Certified that:

- 1) the information furnished above is in strict compliance with the guidelines/provisions issued under RR-TUFS, as amended from time to time and the project is eligible under RR-TUFS.
- 2) in case of any variation in information in reporting format RR-2 vis-à-vis our appraisal report/sanction correct and final. note/sanction communication to the company/firm, the information furnished in reporting format RR-2 is
- 3) we have exercised due diligence in furnishing the above information and certify that it is correct. We are aware that eligibility of the project/term loan to interest/margin money subsidy under RRTUFS shall be omissions/misrepresentations, if any, in the above information. established by the Nodal Agency on the basis of the above information. We shall own responsibility for

Place:

Date:

(Signature)

(Name and designation of the authorised signatory)

<u>Notes</u> : 1. Please affix seal/rubber stamp of the Bank/Institution on all pages of the reporting format RR-2 alongwith signature of the authorised signatory

2. Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN