

वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत
वस्त्रोद्योग घटकांना व्याज सवलत
वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक बैठक - २०१५/प्र.क्र.३१६/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- १३ ऑक्टोबर २०१५

वाचा :- १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/
प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२
२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दिनांक १९
जुलै, २०१२.
३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/
प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२
४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/
प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
५. संचालक, वस्त्रोद्योग, नागपूर यांची क्र.
दि. १६-०९-२०१५ ची क्र. १०६२२, १०६३९, १०६४१, १०६५२, १०६३५, १०६२५, १०६४४, १०६४५,
१०६३३, १०६२६, १०६४८, १०६५६, १०६६०, १०६५९, १०६५७, १०६५८, १०६५४, १०६५५,
१०६६१, १०३३६, १०६५०-A, १०६५०-B १०६४९, १०६४६, १०६२३, १०१२६, १०६४२. दि. २३-
०९-२०१५ ची क्र. १०९८७, १०९९४, १०९८८, १०९९५, १०१२५, १०९९७, १०१०२, १०९९८,
१०९९९, १०१००, १०९९६, १०१२७, १०९९१, १०९९०, १०९९२, १०९९३, १०९८९. दि. २८-०९-
२०१५ ची क्र. १०१७६, १०१६६, १०१८३, १०१८६, १०१७३, १०१७८, १०१७४, १०१८४, १०१८१,
१०१८०, १०१७९, १०१६७, १०१६५, १०१७१, १०१६४, १०१८७ ची पत्रे.
६. शासन निर्णय, स.प.व व.वि.समक्रमांक, दि.७ ऑक्टोबर, २०१५

संदर्भ क्र.६ येथील शासन निर्णय रद्द करून सुधारित शासन निर्णय खालीलप्रमाणे निर्गमित करण्यात

येत आहे

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र
राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज
सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या
“परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते ६०

या प्रमाणे एकूण ६० वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन

होती.

शासन निर्णय :- राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFs शी निगडीत दीर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते ६० या प्रमाणे एकूण ६० वस्त्रोद्योग घटकांना एकूण रु. १४,४४,८६,००० - लक्ष (अक्षरी रुपये चौदा कोटी चव्वेचाळीस लक्ष शहाऐंशी हजार फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करून वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट ब मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु. १४,४४,८६,०००- लक्ष परिशिष्ट ब मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ"मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे

४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्रीमती ए.एम.जोशी , कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी ,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करून ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१५-२०१६ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

६. वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील परिच्छेद ७ ते १८ पैकी ७ अ,१०,११,१२,१३,१४,१५,१६,१७, १८ या प्रकरणी लागू नाही. परिच्छेद ७ब,७क,८ व ९ ची या प्रकरणी लागू असलेल्या अटींची तसेच तपासणी सूचीप्रमाणे(अनुक्रमांक ९) सर्व

बाबींची सदर प्रकरणी पुर्तता होत आहे.

७. वित्त विभाग परिपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील २ नुसार वित्त विभाग परिपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ च्या परिशिष्टातील अनु.क्र.१,२,५,६,७,८ सदर योजना ही नियमित राज्य योजनांतर्गत योजना असल्याने व अर्थसहाय्य याखाली अर्थसहाय्य वितरण असल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

८. वित्त विभाग परिपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील ३ नुसार वित्त विभाग परिपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ च्या परिशिष्टातील अनु.क्र.३ योजनेच्या स्वरूपात अथवा व्याप्ती मध्ये बदल होत नसल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

९. वित्त विभाग परिपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील ३ नुसार वित्त विभाग परिपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ च्या परिशिष्टातील अनु.क्र.९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे.

१०. वित्त विभाग परिपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ परिच्छेद अ नुसार याप्रकरणी माहिती खालील प्रमाणे आहे :-

१) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परिपत्रक क्र.अर्थसं/२०१५ प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परिपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

२) **मंजूर निधी :-** " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य"या लेखाशिर्षाखाली सन २०१५-२०१६ या वित्तीय वर्षासाठी रु.५९६६.४९लक्ष इतका निधी अर्थसंकल्पित असून त्यापैकी रु.२४८४.८६ लाख इतका निधी यापूर्वी खर्च झाला आहे.

- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५ % किंवा अधिक निधी खर्च झाला आहे.
- ४) ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यांत येत आहे,त्या लेखाशिर्षाअंतर्गत १ वर्षापूर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.
- ५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
- ६) वैयक्तिक लाभार्थींचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे :- लागू नाही.
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
- ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापूर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :- लागू नाही.
- १०) साहित्य खरेदीची रक्कम पुरवठादाराच्या नावे ECS द्वारे आहरीत करावी - लागू नाही.
११. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये अ.मु.स. (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि. ०१-१०-२०१५ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.
- महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,



(र. अं.खडसे)

कार्यासन अधिकारी, महाराष्ट्र शासन

प्रत,

- १.महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर]
- २.महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
- ३.अधिदान व लेखा अधिकारी, मुंबई
- ४.निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ६.अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ७.अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई.(ई-मेलद्वारे)
- ८.संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर.(ई-मेलद्वारे)
- ९.उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
- १०.कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
- ११.प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल द्वारे)
- १२.परिशिष्ट ब मधील बँका (टफ सेल) (ई-मेल द्वारे)
- १३.परिशिष्ट अ मधील वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
- १४.निवड नस्ती (टेक्स-५)

शासन निर्णय,स.प.व वि. क्रमांक बैठक २०१५ /प्र.क्र.३१६ /टेक्स-५, मंत्रालय, मुंबई ४०००३२.

दिनांक :- १३ ऑक्टोबर २०१५ चे

परिशिष्ट-"अ" (क्रमांक १ ते ६०)

क्रमांक- १

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 1
Name and Location of the Unit	: Anna Bhau Ajara Taluka Shetkari Sahakari Soot Gira : GAT No 109, 110 ATKHEDE MADILAGE PO, TQ-AJARA,KOLHAPUR
UID Type and ID	: Delinked : D/2014/10027
Date Of Sanction of the term loan under TUF of GOI	: 28/03/2014
Segment of Unit	: Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	: 1948.00
Name of Lending Agency	: Federal Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: Federal Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2014/10027

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
30/04/2014 - 30/06/2014	1	266.72			7	3.17
01/07/2014 - 30/09/2014	2	1206.93			7	21.29
01/10/2014 - 31/12/2014	3	1237.62			7	21.84
-					Total	46.3

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 2
Name and Location of the Unit	: MS BEEKALANE FABRICS PVT. LTD. : PLOT NO. C-1/1/1 TTC, THANE BELAPUR ROAD, J.B ROAD , NEW MUMBAI
UID Type and ID	: UID : 2014/O/0189
Date Of Sanction of the term loan under TUF of GOI	: 05/05/2012
Segment of Unit	: Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	: 733.37
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	: 6/9/2014-TUFS-179 11/09/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2014/O/0189

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	1	190.18	10.5	5	5.5	1.14
01/10/2012 - 31/12/2012	2	475	10.5	5	5.5	4.95
01/01/2013 - 31/03/2013	3	500	10.5	5	5.5	6.33
01/04/2013 - 30/06/2013	4	490.79	10.25	5	5.25	6.43
01/07/2013 - 30/09/2013	5	468.14	10.25	5	5.25	6.16
01/10/2013 - 31/12/2013	6	437.97	10.25	5	5.25	5.83
01/01/2014 - 31/03/2014	7	404.85	10.25	5	5.25	5.38
01/04/2014 - 30/06/2014	8	380	10.25	5	5.25	5.04
-					Total	41.26

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 3
Name and Location of the Unit	: ESKAY SILK INDUSTRIES PVT. LTD. : Survey No.125, Sonale Village, Bhiwandi, Thane
UID Type and ID	: UID : 2014/O/01022
Date Of Sanction of the term loan under TUF of GOI	: 24/11/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 811.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: No. 6/9/2014-TUFS -Vol.-I-232 03/12/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2014/O/01022						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/12/2012 - 31/12/2012	1	3.86	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	589.94	10.5	5	5.5	1.46
01/04/2013 - 30/06/2013	3	624.1	10.25	5	5.25	7.95
01/07/2013 - 30/09/2013	4	624.1	10.25	5	5.25	8.26
01/10/2013 - 31/12/2013	5	624.1	10.25	5	5.25	8.26
01/01/2014 - 31/03/2014	6	614.75	10.25	5	5.25	7.85
01/04/2014 - 30/06/2014	7	587.37	10.25	5	5.25	7.58
-					Total	41.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 4
Name and Location of the Unit	: G.M.FABRICS PVT.LTD. : PLOT NO.F2, MIDC INDUSTRIAL AREA, BOISAR, DIST.THANE, MAHARASHTRA 401506
UID Type and ID	: UID : 2014/O/03297
Date Of Sanction of the term loan under TUF of GOI	: 05/11/2013
Segment of Unit	: Independent weaving preparatory, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 3810.00
Name of Lending Agency	: Citi Bank(National Bank)
Name of Claims Submitting Agency	: Citi Bank(National Bank)
Release order no. and date	: C004/2013/4017 21/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2014/O/03297						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/12/2013 - 31/12/2013	1	546.47	9.75	5	4.75	1
01/01/2014 - 31/03/2014	2	2734.14	9.75	5	4.75	5.6
01/04/2014 - 30/06/2014	3	3012.3	9.75	5	4.75	31.37
01/07/2014 - 30/09/2014	4	3012.3	9.75	5	4.75	32.96
-					Total	70.93

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 5
Name and Location of the Unit	: G M FABRICS PVT LTD : POLT # F2, M.I.D.C INDUSTRIAL AREA, BOISAR, TARAPUR
UID Type and ID	: Delinked : D/2014/10004
Date Of Sanction of the term loan under TUF of GOI	: 17/04/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 906.00
Name of Lending Agency	: ING Vysya Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: ING Vyas Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2014/10004						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	4	720			6	10.65
01/04/2015 - 30/06/2015	5	720.25			6	10.77
-					Total	21.42

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 6
Name and Location of the Unit	: G M FABRICS PVT LTD : PLOT NO.F2, MIDC INDUSTRIAL AREA, BOISAR, TARAPUR
UID Type and ID	: Delinked : D/2014/10018
Date Of Sanction of the term loan under TUF of GOI	: 10/06/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 6346.00
Name of Lending Agency	: ING Vysya Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: ING Vyas Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2014/10018						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	4917			6	71.34
01/04/2015 - 30/06/2015	4	4990.2			6	74.65
-					Total	145.99

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 7
Name and Location of the Unit	: M/S JAMINI INDUSTRIES PVT.LTD. : 24/25, MIDC, NEAR POLICE STATION, BADLAPUR, TAL. AMBARNATH, DIST THANE
UID Type and ID	: UID : 2013/P/01366
Date Of Sanction of the term loan under TUF of GOI	: 11/06/2011
Segment of Unit	: Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 308.00
Name of Lending Agency	: Dombivili Nagari Sahakari Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: Dombivili Nagari Sahakari Bank Ltd.(National Bank)
Release order no. and date	: 06/2011/2012-TUFS-VOL-1 13/09/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/P/01366						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	196.95	12.25	5	7.25	1.22
01/04/2012 - 30/06/2012	4	196.13	12.25	5	7.25	3.62
01/07/2012 - 30/09/2012	5	190.61	12.25	5	7.25	3.54
01/10/2012 - 31/12/2012	6	184.92	12.25	5	7.25	3.43
01/01/2013 - 31/03/2013	7	179.05	12.25	5	7.25	3.26
01/04/2013 - 30/06/2013	8	173	12.25	5	7.25	3.19
-					Total	18.26

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 8
Name and Location of the Unit	: INDO RAMA SYNTHETICS (INDIA) LIMITED : Plant 31-A, MIDC Industrial Area, Buttibori, Nagpur
UID Type and ID	: UID : 2012/O/01587
Date Of Sanction of the term loan under TUF of GOI	: 31/12/2011
Segment of Unit	: Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	: 3437.00
Name of Lending Agency	: Oriental Bank of Commerce(National Bank)
Name of Claims Submitting Agency	: Oriental Bank of Commerce(National Bank)
Release order no. and date	: GR NO 06/05/2011 TUFs DATED 28.04.2011 28/05/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/01587						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	11	1066.66	10.25	5	5.25	14.11
-	-	-	-	-	Total	14.11

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 9
Name and Location of the Unit	: M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC LOHARA, YAVATMAL - 445 001
UID Type and ID	: Delinked : D/2015/10064
Date Of Sanction of the term loan under TUF of GOI	: 27/03/2015
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 11800.00
Name of Lending Agency	: Bank of Maharashtra(National Bank)
Name of Claims Submitting Agency	: Bank of Maharashtra(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10064

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/06/2015 - 30/06/2015	1	231			6	0.23
-					Total	0.23

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 10
Name and Location of the Unit	: D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	: UID : 2013/W/01919
Date Of Sanction of the term loan under TUF of GOI	: 04/02/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 4751.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: 6/3/2014-TUFS (Vol-IV)-14 20/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/01919						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	7	3185.04	10.25	5	5.25	42.15
01/10/2014 - 31/12/2014	8	3193.17	10.25	5	5.25	42.25
-					Total	84.4

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 11
Name and Location of the Unit	: D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	: UID : 2012/O/01618
Date Of Sanction of the term loan under TUF of GOI	: 14/06/2011
Segment of Unit	: Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 5855.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: 6/3/2014-TUFS (Vol-IV)-14 20/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/01618						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	14	3126.98	10.25	5	5.25	39.7
01/10/2014 - 31/12/2014	15	2726.98	10.25	5	5.25	37.04
-					Total	76.74

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 12
Name and Location of the Unit	: YOGI COTEX PVT LTD : GROUP WORKSHED GATE NO 23-24 VILLAGE:DAHIWAD,TALUA-SHIRPUR,DISTRICT-DHULE
UID Type and ID	: UID : 2013/W/01227
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 1280.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/01227						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	8	415.18534	10.25	5	5.25	5.19
-	-	-	-	-	Total	5.19

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 13
Name and Location of the Unit	: BEEKAY TEX : G 64 MIDC TARAPUR DIST THANE
UID Type and ID	: Delinked : D/2015/10073
Date Of Sanction of the term loan under TUF of GOI	: 12/05/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 247.52
Name of Lending Agency	: United Bank of India(National Bank)
Name of Claims Submitting Agency	: United Bank of India(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10073						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/05/2015 - 30/06/2015	1	177			5	0.92
-					Total	0.92

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 14
Name and Location of the Unit	: BeeKay Tex : G-64 MIDC Tarapur Dist Thane
UID Type and ID	: Delinked : D/2015/10071
Date Of Sanction of the term loan under TUF of GOI	: 25/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 328.75
Name of Lending Agency	: United Bank of India(National Bank)
Name of Claims Submitting Agency	: United Bank of India(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10071						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	2	177.76			5	2.19
01/04/2015 - 30/06/2015	3	161.08			5	2.01
-					Total	4.2

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 15
Name and Location of the Unit	: BEEKAY TEX : G 64 MIDC TARAPUR DIST THANE
UID Type and ID	: Delinked : D/2015/10072
Date Of Sanction of the term loan under TUF of GOI	: 11/02/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 275.13
Name of Lending Agency	: United Bank of India(National Bank)
Name of Claims Submitting Agency	: United Bank of India(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10072						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/03/2015 - 31/03/2015	1	172.07			5	0.71
01/04/2015 - 30/06/2015	2	163.52			5	2.08
-					Total	2.79

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 16
Name and Location of the Unit	: ASHVIRA FASHIONS LIMITED : PLOT NO 15, SHRI OM BUILDING, SAPNA IND. ESTATE, BHD SARAWALI TEL EX., MIDC SARAWALI, BHIWANDI
UID Type and ID	: UID : 2013/W/01802
Date Of Sanction of the term loan under TUF of GOI	: 18/10/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 2518.00
Name of Lending Agency	: State Bank of India(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 6/3/2014-TUFS-28 25/06/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/01802						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	4	1243.13	10	5	5	13.79
01/01/2014 - 31/03/2014	5	1292.37	10	5	5	15.63
01/04/2014 - 30/06/2014	6	1296.87	10	5	5	16.17
-					Total	45.59

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 17
Name and Location of the Unit	: MEERA COTTON & SYNTHETIC MILLS PVT. LTD. : 301, DWARKESH, SUBHASH CROSS ROAD, KANDIVALI (W) MUMBAI Taluka: BHIVANDI District: THANE MAHARASHTRA PIN: 400067
UID Type and ID	: UID : 2012/O/00281
Date Of Sanction of the term loan under TUF of GOI	: 02/07/2011
Segment of Unit	: Synthetic filament yarn texturising, crimping & twisting, Knitting, Garment manufacturing
Project Cost (Rs. In Lacs)	: 2445.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: No. 6/9/2012-TUFS (Vol.III) 27/02/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/00281						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	1094.38	10.65	5	5.65	4.59
01/04/2012 - 30/06/2012	4	1154.25	10.65	5	5.65	15.58
01/07/2012 - 30/09/2012	5	1170.96	10.5	5	5.5	16.2
01/10/2012 - 31/12/2012	6	1243.66	10.5	5	5.5	16.45
01/01/2013 - 31/03/2013	7	1243.66	10.5	5	5.5	16.44
01/04/2013 - 30/06/2013	8	1271.56	10.25	5	5.25	16.44

01/07/2013 - 30/09/2013	9	1325.49	10.25	5	5.25	17.52
01/10/2013 - 31/12/2013	10	1271.92	10.25	5	5.25	17.29
01/01/2014 - 31/03/2014	11	1218.35	10.25	5	5.25	16.22
01/04/2014 - 30/06/2014	12	1216.19	10.25	5	5.25	15.73
01/07/2014 - 30/09/2014	13	1219.04	10.25	5	5.25	16.33
01/10/2014 - 31/12/2014	14	1165.47	10.25	5	5.25	15.89
-					Total	184.68

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 18
Name and Location of the Unit	: OMKARA TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31- 32 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/00982
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 226.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00982						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	178.00477	10.25	5	5.25	2.07
01/07/2014 - 30/09/2014	8	172.00266	10.25	5	5.25	1.96
-					Total	4.03

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 19
Name and Location of the Unit	: PEE VEE TEXTILES LIMITED : NH NO 7, JAM, 442305, TEHSIL SAMUDRAPUR,
UID Type and ID	: UID : 2012/O/00037
Date Of Sanction of the term loan under TUF of GOI	: 16/06/2011
Segment of Unit	: Stand alone Spinning
Project Cost (Rs. In Lacs)	: 4200.00
Name of Lending Agency	: State Bank of India(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 6/03/2014-TUFS-VOL-II-257 29/12/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/00037						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	12	2080	10	5	6	25.93
01/07/2014 - 30/09/2014	13	1950	10	5	6	24.58
-					Total	50.51

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 20
Name and Location of the Unit	: PEE VEE TEXTILES LTD : PEE VEE TEXTILES LTD, N.H. No 7, JAMB-442305, TAHSIL, SAMUDRAPUR, DIST. WARDHA, MAHARASHTRA
UID Type and ID	: UID : 2014/O/00499
Date Of Sanction of the term loan under TUF of GOI	: 31/01/2013
Segment of Unit	: Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	: 2100.00
Name of Lending Agency	: State Bank of India(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 6/9/2014-TUFS-VOL-I-182 31/12/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2014/O/00499						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	4	1400	10	5	6.323	16.04
01/07/2014 - 30/09/2014	5	1400	10	5	6.323	16.23
-					Total	32.27

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 21
Name and Location of the Unit	: PEE VEE TEXTILES LIMITED : AT POST JAMB, NH NO 7
UID Type and ID	: UID : 2013/S/01110
Date Of Sanction of the term loan under TUF of GOI	: 23/09/2011
Segment of Unit	: Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	: 7600.00
Name of Lending Agency	: State Bank of Hyderabad(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 6/03/2014-TUFS-VOL-III-257 29/12/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/S/01110						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	9.7	10.2	5	5.2	12.57
01/07/2014 - 30/09/2014	8	9.4	10.2	5	5.2	12.32
-	-	-	-	-	Total	24.89

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 22
Name and Location of the Unit	: PEE VEE TEXTILES LIMITED : N.H.NO 7,JAMB-442305
UID Type and ID	: UID : 2013/S/00350
Date Of Sanction of the term loan under TUF of GOI	: 16/11/2011
Segment of Unit	: Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	: 7600.00
Name of Lending Agency	: State Bank of India(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 06/03/2014-TUFS-(VOL-IV)-II 20/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/S/00350						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	7	2500	10	5	5	31.51
01/04/2014 - 30/06/2014	9	2425	10	5	5	30.22
01/07/2014 - 30/09/2014	10	2350	10	5	5	29.62
-					Total	91.35

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 23
Name and Location of the Unit	: Pee Vee Textiles Ltd. : Pee Vee Textiles Ltd. N.H.No.7, Jamb-442305, Tahsil Samudrapur, Dist-Wardha
UID Type and ID	: UID : 2013/S/01296
Date Of Sanction of the term loan under TUF of GOI	: 15/11/2011
Segment of Unit	: Stand alone Spinning
Project Cost (Rs. In Lacs)	: 7600.00
Name of Lending Agency	: IDBI(National Bank)
Name of Claims Submitting Agency	: IDBI(National Bank)
Release order no. and date	: 6/4/14-TUFS(Vol-II)-105 09/10/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/S/01296						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	4	1072.35	10.25	5	5.25	9.88
01/04/2013 - 30/06/2013	6	1500	10.25	5	5.25	20.57
01/07/2013 - 30/09/2013	7	1500	1.25	5	5.25	19.85
01/10/2013 - 31/12/2013	8	1500	10.25	5	5.25	19.64
01/01/2014 - 31/03/2014	9	1455	10.25	5	5.25	19.22
01/07/2014 - 30/09/2014	11	1410	10.25	5	5.25	17.87
01/04/2014 - 30/06/2014	10	1455	10.25	5	5.25	18.25
-					Total	125.28

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 24
Name and Location of the Unit	: Partap Industries Ltd. : T/7 five star Industrial area, Kagal Hathkangale
UID Type and ID	: UID : 2013/S/00369
Date Of Sanction of the term loan under TUF of GOI	: 17/12/2011
Segment of Unit	: Stand alone Spinning
Project Cost (Rs. In Lacs)	: 2950.00
Name of Lending Agency	: Bank of Baroda(National Bank)
Name of Claims Submitting Agency	: Bank of Baroda(National Bank)
Release order no. and date	: n004/2719 01/07/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/S/00369						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	9	1434.25	10.25	5	5.25	14.97
01/01/2014 - 31/03/2014	10	1413	10.25	5	5.25	13.19
-					Total	28.16

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 25
Name and Location of the Unit	: Weavetex technology & Services Pvt Ltd : M-1, Survey No, 201, Mahatre Compound, Sonale, bhiwandi
UID Type and ID	: NON UID : S/2015/10013
Date Of Sanction of the term loan under TUF of GOI	: 21/01/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 310.00
Name of Lending Agency	: State Bank of India(National Bank)
Name of Claims Submitting Agency	: State Bank of India(National Bank)
Release order no. and date	: 0048/RRTU/2013-14/PDC/90 04/12/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2015/10013						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	2	172.37	9.8	5	4.8	1.97
01/01/2014 - 31/03/2014	4	188	10	5	5	2.32
01/04/2014 - 30/06/2014	5	181.25	10	5	5	2.28
01/07/2014 - 30/09/2014	6	174.5	10	5	5	2.2
01/10/2014 - 31/12/2014	7	167.75	10	5	5	2.11
01/01/2015 - 31/03/2015	8	99.29	10	5	5	1.22
01/10/2013 - 31/12/2013	3	194	10	5	5	2.12
01/04/2015 - 30/06/2015	9	91.79	9.7	5	4.7	1.14
-					Total	15.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 26
Name and Location of the Unit	: D DÉCOR EXPORTS : Plot No. J-259/J-260, MIDC, Boisar, Dist. Thane
UID Type and ID	: UID : 2013/P/02172
Date Of Sanction of the term loan under TUF of GOI	: 20/03/2013
Segment of Unit	: Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 1671.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: 6/3/2014-TUFS (Vol-IV)-14 20/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/P/02172						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	6	1006.21	10.25	5	5.25	13.44
01/10/2014 - 31/12/2014	7	1086.13	10.25	5	5.25	14.37
-					Total	27.81

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 27
Name and Location of the Unit	: D'DECOR EXPORTS : Plot No. J-259/J-260,, MIDC, BOISAR, DIST. THANE
UID Type and ID	: UID : 2012/O/01628
Date Of Sanction of the term loan under TUF of GOI	: 14/06/2011
Segment of Unit	: Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 6100.00
Name of Lending Agency	: Union Bank of India(National Bank)
Name of Claims Submitting Agency	: Union Bank of India(National Bank)
Release order no. and date	: 6/3/2014-TUFS (Vol-IV)-14 20/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/01628						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	14	3220.58	10.25	5	5.25	41.67
01/10/2014 - 31/12/2014	15	2800.58	10.25	5	5.25	38.88
-					Total	80.55

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 28
Name and Location of the Unit	: HRUDESHWAR TEXTILES PVT LTD : GROUP WORKSHED GAT NO 31- 32 VILLAGE - DAHIWAD
UID Type and ID	: UID : 2013/W/00986
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 320.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00986						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	250.9848	10.25	5	5.25	3.23
01/07/2014 - 30/09/2014	8	245.31754	10.25	5	5.25	3.07
-					Total	6.3

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 29
Name and Location of the Unit	: V S SYNTHETICS : PLOT NO 6, S. NO 441, HISSA NO - 4 , BIDCO MAHIM,
UID Type and ID	: Delinked : D/2015/10038
Date Of Sanction of the term loan under TUF of GOI	: 21/07/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 175.82
Name of Lending Agency	: Oriental Bank of Commerce(National Bank)
Name of Claims Submitting Agency	: Oriental Bank of Commerce(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10038						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2015 - 30/06/2015	4	129.75			5	1.54
-					Total	1.54

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 30
Name and Location of the Unit	: M/S. MULCHANDANI TEXTILES : M/S. MULCHANDANI TEXTILES, PLOT NO. K -1, GURUDEV COMPLEX, 1ST FLOOR, VILLAGE SONALE, TALUKA BHIWANDI, DIST. THANE- 421 302
UID Type and ID	: NON UID : S/2012/10072
Date Of Sanction of the term loan under TUF of GOI	: 15/09/2011
Segment of Unit	: Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	: 44.00
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	: 143/RTUF/2012-13/PDC/170 12/07/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2012/10072

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	9	16.27	10.25	5	5.25	0.22
01/10/2013 - 31/12/2013	10	15.17	10.25	5	5.25	0.2
01/01/2014 - 31/03/2014	11	13.8	10.25	5	5.25	0.18
01/04/2014 - 30/06/2014	12	12.65	10.25	5	5.25	0.17
01/07/2014 - 30/09/2014	13	11.5	10.25	5	5.25	0.15
01/10/2014 - 31/12/2014	14	10.35	10.25	5	5.25	0.14

01/01/2015 - 31/03/2015	15	9.21	10.25	5	5.25	0.12
-					Total	1.18

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 31
Name and Location of the Unit	: MS MARU ENTERPRISES PVT. LTD. : 1722, MARU COMPOUND,KARVALI VILLAGE, TALUKA BHIWANDI, DIST. THANE
UID Type and ID	: Delinked : D/2015/10031
Date Of Sanction of the term loan under TUF of GOI	: 29/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 132.77
Name of Lending Agency	: Parsik Janata Sahakari Bank(National Bank)
Name of Claims Submitting Agency	: Parsik Janata Sahakari Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10031

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/05/2014 - 30/06/2014	1	100			5	0.42
01/07/2014 - 30/09/2014	2	96.24			5	1.21
01/10/2014 - 31/12/2014	3	93.68			5	1.18
01/01/2015 - 31/03/2015	4	89.75			5	1.11
01/04/2015 - 30/06/2015	5	88.48			5	0.81
					Total	4.73

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 32
Name and Location of the Unit	: NAGESHWAR TEXTILES PRIVATE LIMITED : GROUP WOKSHED GAT NO. 31,32 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/00980
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 305.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00980						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	233.15453	10.25	5	5.25	2.99
01/07/2014 - 30/09/2014	8	227.95417	10.25	5	5.25	2.86
-					Total	5.85

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 33
Name and Location of the Unit	: LAXMI TEXTILES : 217, BABLA COMPOUND, APSARA TALKIES, BHIWANDI - 421302
UID Type and ID	: NON UID : S/2012/10028
Date Of Sanction of the term loan under TUF of GOI	: 28/12/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 18.00
Name of Lending Agency	: Oriental Bank of Commerce(National Bank)
Name of Claims Submitting Agency	: Oriental Bank of Commerce(National Bank)
Release order no. and date	: 390 27/12/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2012/10028						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2015 - 30/06/2015	14	2.25	10	5	5	0.02
-					Total	0.02

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 34
Name and Location of the Unit	: CHANDRESHWAR TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE:DAHIWAD
UID Type and ID	: UID : 2013/W/00989
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 305.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00989						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	222.03	10.25	5	5.25	1.86
01/07/2013 - 30/09/2013	4	232.87	10.25	5	5.25	3
01/01/2014 - 31/03/2014	6	235.84194	10.25	5	5.25	3.05
01/04/2014 - 30/06/2014	7	236.58453	10.25	5	5.25	3.02
01/07/2014 - 30/09/2014	8	233.00125	10.25	5	5.25	2.88
-					Total	13.81

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 35
Name and Location of the Unit	: KAILASHNATH TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE: DAHIWAD
UID Type and ID	: UID : 2013/W/00987
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 226.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00987						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	174.92493	10.25	5	5.25	2.07
01/07/2014 - 30/09/2014	8	170.94242	10.25	5	5.25	1.96
-					Total	4.03

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 36
Name and Location of the Unit	: MR.DEVENDRA REKHRAJ MEHTA(HUF) : PLOT NO.G-8,MIDC,KUPWAD
UID Type and ID	: NON UID : S/2014/10093
Date Of Sanction of the term loan under TUF of GOI	: 13/10/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 157.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 839/RTUF/2013-14/PDC/90 03/01/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2014/10093						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2015 - 30/06/2015	14	69.08	12.5	5	7.5	1.29
-	-	-	-	-	Total	1.29

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 37
Name and Location of the Unit	: CHACHA LIFESTYLE PVT LTD : Plot No 18/5, New Moolchand Compund, Katai Village, Bhivandi
UID Type and ID	: Delinked : D/2015/10052
Date Of Sanction of the term loan under TUF of GOI	: 18/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 1200.00
Name of Lending Agency	: Oriental Bank of Commerce(National Bank)
Name of Claims Submitting Agency	: Oriental Bank of Commerce(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10052						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/02/2015 - 31/03/2015	1	586.53			5	1.86
01/04/2015 - 30/06/2015	2	596.92			5	7.4
-					Total	9.26

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 38
Name and Location of the Unit	: MS KRISHNA SILK MILLS : Oswal Industries Complex-2,k-1,2,3,Behind Raj Rajeshwari Compound, Sonale, Bhiwandi-421302, Dist-Thane
UID Type and ID	: NON UID : S/2012/10111
Date Of Sanction of the term loan under TUF of GOI	: 15/10/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 250.00
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	: 130/RTUF/2012-13/PDC/263 06/11/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2012/10111

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	107.62	10.25	5	5.25	1.45
01/10/2013 - 31/12/2013	9	83.98	10.25	5	5.25	1.32
01/01/2014 - 31/03/2014	10	78.31	10.25	5	5.25	1.05
01/04/2014 - 30/06/2014	11	72.64	10.25	5	5.25	0.98
01/07/2014 - 30/09/2014	12	66.98	10.25	5	5.25	0.92
01/10/2014 - 31/12/2014	13	61.31	10.25	5	5.25	0.85
01/01/2015 - 31/03/2015	14	55.64	10.25	5	5.25	0.76
01/04/2015 - 30/06/2015	15	49.97	10.25	5	5.25	0.67
-					Total	8

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 39
Name and Location of the Unit	: RONAK SYNTHETICS : H.NO.1681,BABL COMPOUND,OPP.SOURABH SIZING,KALYAN ROAD
UID Type and ID	: Delinked : D/2014/10044
Date Of Sanction of the term loan under TUF of GOI	: 10/03/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 490.00
Name of Lending Agency	: Bank of India(National Bank)
Name of Claims Submitting Agency	: Bank of India(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2014/10044						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	2	318			6	1.1
01/07/2014 - 30/09/2014	3	318			6	4.81
01/10/2014 - 31/12/2014	4	313.19			6	4.74
10/03/2014 - 31/03/2014	1	0.001			6	0
01/01/2015 - 31/03/2015	5	298.77			6	4.42
-					Total	15.07

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 40
Name and Location of the Unit	: AADHARSH COTEX PVT LTD : GROUP WORKSHED GAT NO:31-32, VILLAGE: DAHIWAD
UID Type and ID	: UID : 2013/W/00984
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 305.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00984						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	232.74866	10.25	5	5.25	2.99
01/07/2014 - 30/09/2014	8	227.51248	10.25	5	5.25	2.86
-					Total	5.85

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 41
Name and Location of the Unit	: M/s Mukta Textile Industries : Unit No. 2, Survey No. 6, Hissa No. 6/2/1 & 6/2/2, Sapna Industrial Estate, Phase-III, Village Saravali, Taluka Bhiwandi, Dist. Thane
UID Type and ID	: Delinked : D/2015/10039
Date Of Sanction of the term loan under TUF of GOI	: 14/11/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 160.00
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10039						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	2	112.64			5	1.27
01/04/2015 - 30/06/2015	3	100.24			5	1.27
-					Total	2.54

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 42
Name and Location of the Unit	: SOMDEV TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO. 31-32, AT POST DAHIWAD
UID Type and ID	: UID : 2013/W/00988
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 305.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00988						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	234.54704	10.25	5	5.25	3.01
01/07/2014 - 30/09/2014	8	231.35002	10.25	5	5.25	2.89
-					Total	5.9

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 43
Name and Location of the Unit	: SOMESHWAR FABRIC PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/00983
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 226.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00983						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	175.2592	10.25	5	5.25	2.07
01/07/2014 - 30/09/2014	8	171.89709	10.25	5	5.25	1.96
-					Total	4.03

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 44
Name and Location of the Unit	: SARAYU TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE:DAHIWAD
UID Type and ID	: UID : 2013/W/00990
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 207.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/00990						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	158.85396	10.25	5	5.25	2.05
01/07/2014 - 30/09/2014	8	155.03004	10.25	5	5.25	1.94
-					Total	3.99

Interest Subsidy Details View

Sr.No Of The Agenda List	: 45
Name and Location of the Unit	: SHEKHAR TEXTILES PVT.LTD : GROUP WORKSHED GATE NO 31-32 VILLAGE:DAHIWAD,TALUA-SHIRPUR,DISTRICT-DHULE
UID Type and ID	: UID : 2013/W/01279
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 539.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: No. 6/3/2014-TUFS -Vol.-IV-Srl. No.-306 31/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/W/01279

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	0.3179	10.25	5	5.25	0
01/04/2013 - 30/06/2013	3	360.37137	10.25	5	5.25	3.99
01/07/2013 - 30/09/2013	4	414.01662	10.25	5	5.25	4.83
01/01/2014 - 31/03/2014	6	424.65353	10.25	5	5.25	5.05
01/04/2014 - 30/06/2014	7	425.84557	10.25	5	5.25	5.08
01/07/2014 - 30/09/2014	8	411.71473	10.25	5	5.25	4.88
-	-	-	-	-	Total	23.83

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 46
Name and Location of the Unit	: Shyam Indofab Private Limited : Plot No T-1, MIDC Addl. Amravati Industrial Area, Taluka, Amravati, District Amravati, Maharashtra - 444601.
UID Type and ID	: UID : 2014/O/00126
Date Of Sanction of the term loan under TUF of GOI	: 11/03/2013
Segment of Unit	: Knitting, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 7224.00
Name of Lending Agency	: Allahabad Bank(National Bank)
Name of Claims Submitting Agency	: Allahabad Bank(National Bank)
Release order no. and date	: 6/9/2014-TUFS(Vol-II)-16 21/05/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2014/O/00126						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	4	769.13	10.25	5	5.25	6.01
-					Total	6.01

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 47
Name and Location of the Unit	: M/S. SHUBH FAB TEX : UNIT NO. 2, HOUSE NO. 1014/5, NEW TAWARE COMPOUND, NARPOLI, BNCMC, BHIWANDI, TALUKA - BHIWANDI, DISTRICT - THANE
UID Type and ID	: NON UID : S/2015/10022
Date Of Sanction of the term loan under TUF of GOI	: 05/11/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 93.67
Name of Lending Agency	: Bank of Maharashtra(National Bank)
Name of Claims Submitting Agency	: Bank of Maharashtra(National Bank)
Release order no. and date	: F.NO.958/RRTU/2015-16/PDC/188-190 08/04/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2015/10022						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
14/11/2013 - 31/12/2013	1	71.04291	10	5	5	0.47
01/01/2014 - 31/03/2014	2	69.13482	10	5	5	0.85
01/04/2014 - 30/06/2014	3	66.23309	10	5	5	0.83
01/07/2014 - 30/09/2014	4	63.25657	10	5	5	0.8
01/10/2014 - 31/12/2014	5	60.23297	10	5	5	0.76
01/01/2015 - 31/03/2015	6	57.01632	10	5	5	0.7
-					Total	4.41

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 48
Name and Location of the Unit	: Vighneshwara Textiles. : H No. 1156, Gala No. 0/1/2, New Kaneri, Bhiwandi, 421302.
UID Type and ID	: NON UID : S/2012/10110
Date Of Sanction of the term loan under TUF of GOI	: 28/06/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 124.00
Name of Lending Agency	: Abhyudaya Co-op. Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: Abhyudaya Co-op. Bank Ltd.(National Bank)
Release order no. and date	: 159/RTUF/2012-13/PDC/375-377 22/11/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2012/10110						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	9	59.3	12.5	5	7.5	1.12
01/01/2014 - 31/03/2014	11	46.24	12.5	5	7.5	0.86
01/10/2013 - 31/12/2013	10	56.68	12.5	5	7.5	1.07
01/04/2014 - 30/06/2014	12	43.17	12.5	5	7.5	0.81
01/07/2014 - 30/09/2014	13	40.03	12.5	5	7.5	0.76
01/10/2014 - 31/12/2014	14	40.85	12.5	5	7.5	0.29
01/01/2015 - 31/03/2015	15	39.34	12.5	5	7.5	0.73
-					Total	5.64

Interest Subsidy Details View						
Sr.No Of The Agenda List	: 49					
Name and Location of the Unit	: M/S JUBILEE INDUSTRIES : PLOT NO-H-1/3, MIDC, KUPWAD					
UID Type and ID	: NON UID : S/2013/10066					
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012					
Segment of Unit	: Weaving / Powerloom					
Project Cost (Rs. In Lacs)	: 81.00					
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)					
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)					
Release order no. and date	: 850/RTUF/2013-14/PDC/125 10/07/2013					
Effective rate of interest to be applied to the unit	: 0					
Interest received from Department of Industry GOM	: 0					
Claim Details of NON UID : S/2013/10066						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	37.48	12.5	5	7.5	0.71
01/01/2015 - 31/03/2015	13	37.48	12.5	5	7.5	0.69
01/04/2015 - 30/06/2015	14	37.22	12.5	5	7.5	0.7
-					Total	2.1

Interest Subsidy Details View

Sr.No Of The Agenda List	: 50
Name and Location of the Unit	: M/s Gaurav Textile Industries : Shree Rajlaxmi Hightech Park, Gala No. A-3A/A- 3B, Village Sonale, Taluka Bhiwandi, Dist. Thane
UID Type and ID	: Delinked : D/2015/10041
Date Of Sanction of the term loan under TUF of GOI	: 28/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 140.00
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10041

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	1	99.99			5	0.73
01/07/2014 - 30/09/2014	2	99.99			5	1.26
01/10/2014 - 31/12/2014	3	94.99			5	1.2
01/01/2015 - 31/03/2015	4	91.66			5	1.13
01/04/2015 - 30/06/2015	5	86.66			5	1.1
-					Total	5.42

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 51
Name and Location of the Unit	: M/S ARIHANT TEX : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	: NON UID : S/2013/10067
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 41.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 841/RTUF/2013-14/PDC/152 10/07/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2013/10067						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	21.97	12.5	5	7.5	0.41
01/04/2015 - 30/06/2015	14	20.72	12.5	5	7.5	0.39
-					Total	0.8

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 52
Name and Location of the Unit	: Mahadev Textile : House No 1634/2, S NO 43/A, H NO 7, Maruti Compound, Village Temghar
UID Type and ID	: NON UID : S/2015/10001
Date Of Sanction of the term loan under TUF of GOI	: 10/09/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 126.00
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	: 138/RTUF/2013-14/PDC/57-59 05/09/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2015/10001						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/09/2013 - 30/09/2013	1	47.50431	10.25	5	5.25	0.1
01/10/2013 - 31/12/2013	2	95.00511	10.25	5	5.25	1.26
01/01/2014 - 31/03/2014	3	95.0392	10.25	5	5.25	1.23
01/04/2014 - 30/06/2014	4	90.2643	10.25	5	5.25	1.18
01/07/2014 - 30/09/2014	5	87.0781	10.25	5	5.25	1.15
01/10/2014 - 31/12/2014	6	58.27	10.25	5	5.25	0.77
01/01/2015 - 31/03/2015	7	54.84348	10.25	5	5.25	0.71
-					Total	6.4

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 53
Name and Location of the Unit	: M/S AMRUTA FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	: NON UID : S/2013/10068
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 80.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 854/RTUF/2013-14/PDC/280 18/07/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2013/10068						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	37.2	12.5	5	7.5	0.69
01/04/2015 - 30/06/2015	14	35.08	12.5	5	7.5	0.66
-					Total	1.35

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 54
Name and Location of the Unit	: GURUDEV TEX : H. NO. 2157/4&5 S. NO. 6 HISSA NO.3 S. NO.7,HISSANO.2 PATEL COMPOUND VIL.KHONI
UID Type and ID	: Delinked : D/2015/10029
Date Of Sanction of the term loan under TUF of GOI	: 25/06/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 128.00
Name of Lending Agency	: Dombivili Nagari Sahakari Bank Ltd.(National Bank)
Name of Claims Submitting Agency	: Dombivili Nagari Sahakari Bank Ltd.(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10029						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/11/2014 - 31/12/2014	1	101.16095			6	0.9
01/01/2015 - 31/03/2015	2	106.5493			6	1.58
-					Total	2.48

Interest Subsidy Details View						
Sr.No Of The Agenda List		: 55				
Name and Location of the Unit		: M/S PRITHAVIRAJ FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD				
UID Type and ID		: NON UID : S/2013/10072				
Date Of Sanction of the term loan under TUF of GOI		: 13/01/2012				
Segment of Unit		: Weaving / Powerloom				
Project Cost (Rs. In Lacs)		: 82.00				
Name of Lending Agency		: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)				
Name of Claims Submitting Agency		: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)				
Release order no. and date		: 791/RTUF/2013-14/PDC/342 31/07/2013				
Effective rate of interest to be applied to the unit		: 0				
Interest received from Department of Industry GOM		: 0				
Claim Details of NON UID : S/2013/10072						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	37.36	12.5	5	7.5	0.69
01/04/2015 - 30/06/2015	14	35.22	12.5	5	7.5	0.66
-	-	-	-	-	Total	1.35

Interest Subsidy Details View

Sr.No Of The Agenda List	: 56
Name and Location of the Unit	: M/S BEENA FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	: NON UID : S/2013/10071
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 80.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 843/RTUF/2013-14/PDC/155 11/07/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2013/10071

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	36.32	12.5	5	7.5	0.67
-	-	-	-	-	Total	0.67

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 57
Name and Location of the Unit	: M/S DARSHAN FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD
UID Type and ID	: NON UID : S/2013/10065
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 83.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 851/RTUF/2013-14/PDC/268 18/07/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2013/10065						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	42.62	12.5	5	7.5	0.81
01/01/2015 - 31/03/2015	13	42.62	12.5	5	7.5	0.79
01/04/2015 - 30/06/2015	14	40.19	12.5	5	7.5	0.75
-					Total	2.35

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 58
Name and Location of the Unit	: M/S JUBILEE TECH : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	: NON UID : S/2013/10070
Date Of Sanction of the term loan under TUF of GOI	: 13/01/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 82.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Name of Claims Submitting Agency	: RAJARAMBAPU SAHAKARI BANK LTD(National Bank)
Release order no. and date	: 790/RTUF/2013-14/PDC/346 31/07/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2013/10070						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	38.26	12.5	5	7.5	0.71
01/04/2015 - 30/06/2015	14	36.75	12.5	5	7.5	0.69
-					Total	1.4

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 59
Name and Location of the Unit	: m/S. RAMNARAYAN& SONS : h.nO.547-0/3/4,NEW KANERI,AASBIBI, NEAR RUNGATA DYEING,
UID Type and ID	: Delinked : D/2015/10075
Date Of Sanction of the term loan under TUF of GOI	: 13/10/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 104.66
Name of Lending Agency	: Bank of India(National Bank)
Name of Claims Submitting Agency	: Bank of India(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10075

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/11/2014 - 31/12/2014	1	38.78			6	0.23
-					Total	0.23

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 60
Name and Location of the Unit	: CHACHA IMPEX : Plot No 18/5, New Moolchand Compund, Katai Village, Tal Bhivandi
UID Type and ID	: Delinked : D/2015/10051
Date Of Sanction of the term loan under TUF of GOI	: 20/01/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 422.34
Name of Lending Agency	: Oriental Bank of Commerce(National Bank)
Name of Claims Submitting Agency	: Oriental Bank of Commerce(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10051						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/02/2015 - 31/03/2015	1	109.27			5	0.53
01/04/2015 - 30/06/2015	2	265.31			5	1.92
-					Total	2.45

शासन निर्णय, स.प.व वि. क्रमांक बैठक २०१५ / प्र.क्र.३१६ / टेक्स-५, मंत्रालय, मुंबई ४०००३२.

दिनांक १३ ऑक्टोबर २०१५ चे

परिशिष्ट-"ब" (बँकांचा तपशिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Interest Subsidy Amount To Be Disbursed (In Lacs)
1	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	64.8
2	Dena Bank	Maharashtra TUF Subsidy	116210021469	BKDN0461162	82.81
3	Union Bank of India	MAHARASHTRA TUF INT REIMBURSMENT & CAPITAL SUBSIDY	378901010036988	UBIN0580210	495.54
4	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	259.97
5	RAJARAMBAPU SAHAKARI BANK LTD	RajaramBapu Sahakari Bank Ltd	116102000017268	IBKL0000116	11.31
6	Dombivili Nagari Sahakari Bank Ltd.	STATE SUBSIDY	NABARDSB/1	DNSB0000001	20.74
7	IDBI	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	126103000000082	IBKL0000126	125.28
8	Oriental Bank of Commerce	TUFS SUBSIDY- MAHARASHTRA STATE	09021011000828	ORBC0100902	27.38
9	Abhyudaya Co-op. Bank Ltd.	State Subsidy	001065100000002	ABHY0065001	5.64

10	Bank of Maharashtra	BANK OF MAHARASHTRA TUF SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	4.64
11	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	15.3
12	United Bank of India	TUFS SUBSIDY ACCOUNT UNI WESTERN	0284053401051	UTBI0BOM601	7.91
13	Parsik Janata Sahakari Bank	STATE GOVT SUBSIDY TUF SCHEME	182/2	PJSB0000002	4.73
14	ING Vyas Bank	Collections account	810011000021	VYSA0002040	167.41
15	Citi Bank	SUSP LOANS TUF STATE GOVT-INR	9153630008	CITI0100000	70.93
16	Federal Bank	SUBSIDY UNDER TUF	00350051020173	FDRL0000035	46.3
17	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	2904020000009	BARBOBANEAS	28.16
18	Allahabad Bank	Tufs Subsidy Park Account	50016987847	ALLA0210062	6.01
Total					1444.86