

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.४४८/टेक्स-५  
मंत्रालय, मुंबई ४०० ०३२.  
दिनांक :- १९ जानेवारी, २०१६

वाचा -

- १) शासन निर्णय क्रमांक - सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/ टेक्स-२, दिनांक १ मार्च, २०१२.
- २) शासन शुध्दीपत्रक समक्रमांक दिनांक १२ मार्च, २०१२ आणि दि.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 क्रमांक - 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 सप्टेंबर २०१५ ची क्र. १०६३१, १०६२१, १०६२९, १०६५३, १०६६६, १०६६२, दि. २८ सप्टेंबर २०१५ ची क्र. १०१७०, १०१६९, दि. १३ ऑक्टोबर २०१५ ची क्र. १०८३१, १०८४२, १०८७१, १०८५३, १०८५१, १०८५०, १०७९७, १०८३९, १०८५२, १०८०८, १०८६८, १०८०१, १०८२७, दि. २० नोव्हेंबर २०१५ ची क्र. १२००९, १२००५, १२००१, १२००७, १२००२, १२०१०, १२००८, १२००४, १२००६, १२००३, दि. २१ नोव्हेंबर २०१५ ची क्र. १२०३४, १२०३६, १२०४०, १२०३०, १२०३४(A), १२०३३, १२०३५, १२०३९, १२०३२, १२३०३८, १२०३८, १२०३७, १२०२९, दि. २४ नोव्हेंबर २०१५ ची क्र. १२२७२, १२२७९(A), १२२८९, १२२७७, १२२७९(B), १२२९३, १२२७९(C), १२२७९(E), १२२७४, १२२८६, १२२८५, १२२७९(D), १२२७९, १२२८१, १२२७५, १२२७१, दि. २६ नोव्हेंबर २०१५ ची क्र. १२३२१, १२३१८, १२३३०, १२३२०, १२३२९, १२३२८, १२३२२, १२३२५, १२३१९ ची पत्रे.

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 ६७ या प्रमाणे एकूण ६७ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते ६७ या प्रमाणे एकूण ६७ वस्त्रोद्योग घटकांना एकूण रु. १०,३०,४३,०००/- लक्ष (अक्षरी रुपये दहा कोटी तिस लक्ष त्रेचाळीस हजार फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन 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. १०,३०,४३,०००/- 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 पूर्तता होत आहे.
७. वित्त विभाग परीपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील २ नुसार वित्त विभाग परीपत्रक 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 परीपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील ३ नुसार वित्त विभाग परीपत्रक 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 परीपत्रक क्र. संकीर्ण २०१५/प्र.क्र.३४/कोषा.प्रशा.५, दिनांक २४ जुलै, २०१५ मधील परिच्छेद ब मधील ३ नुसार वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ च्या परिशिष्टातील अनु.क्र.९ संदर्भातील तपासणी सूची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पूर्तता 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 पूर्तता 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.५९६६.४९ लक्ष इतका निधी अर्थसंकल्पित असून त्यापैकी रु.४८४४.९४ 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 लेखाशिर्षांतर्गत 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 लाभार्थीचे 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. २७-११-२०१५ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

१२. सदर शासन निर्णय महाराष्ट्र शासनाच्या [www.maharashtra.gov.in](http://www.maharashtra.gov.in) या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०१६०११९१४५९०५८८०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

( दा. अं.कुलकर्णी )  
उपसचिव, 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 2015/प्र.क्र.448/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- 19/1/2016 चे परिशिष्ट-"अ" (क्रमांक 1 ते 67)

Interest Subsidy Details View						
Sr.No Of The Agenda List	: 1					
Name and Location of the Unit	: Bombay Knitting Pvt Ltd : PLOT NO47 MAROL INDUSTRIAL AREA MIDC, CENTRAL ROAD ANDHERI EAST MUMBAI 400093 MAHARASHTRA					
UID Type and ID	: UID : 2013/G/01480					
Date Of Sanction of the term loan under TUF of GOI	: 26/03/2012					
Segment of Unit	: Weaving / Powerloom, Embroidery on stand alone basis					
Project Cost (Rs. In Lacs)	: 982.00					
Name of Lending Agency	: Citi Bank( National Bank )					
Name of Claims Submitting Agency	: Citi Bank( National Bank )					
Release order no. and date	: 6/23/2015-TUFS-103 22/09/2015					
Effective rate of interest to be applied to the unit	: 0					
Interest received from Department of Industry GOM	: 0					
Claim Details of UID : 2013/G/01480						
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	420.23	10	5	5	5.48
01/01/2014 - 31/03/2014	8	375.21	9.75	5	4.75	4.56
01/04/2014 - 30/06/2014	9	330.18	9.75	5	4.75	4.09
01/07/2014 - 30/09/2014	10	285.16	9.75	5	4.75	3.59
01/10/2014 - 31/12/2014	11	240.13	9.5	5	4.5	2.95
-					Total	20.67

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 2
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. 6/23/2015-TUFS-108 22/09/2015
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/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
01/07/2014 - 30/09/2014	8	545.98	10.25	5	5.25	7.34
01/10/2014 - 31/12/2014	9	520.83	10.25	5	5.25	7
-					Total	14.34

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 3
Name and Location of the Unit	: M/S OMKAR ARGOTECH PVT LTD : KH NO 11/1 AT MODRA TAL NARKHED ,NAGPUR
UID Type and ID	: Delinked : D/2015/10017
Date Of Sanction of the term loan under TUF of GOI	: 26/09/2014
Segment of Unit	: Spinning Mill
Project Cost (Rs. In Lacs)	: 250.00
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	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10017

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
01/07/2015 - 30/09/2015	4	90.42			7	1.72
-					Total	1.72

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 4
Name and Location of the Unit	: HINDOOSTAN MILLS LIMITED : SIR VITTHALDAS CHAMBERS, 16 APOLLO STREET, FORT, MUMBAI-400001 PLOT D-1, MIDC INDL AREA, VILLAGE TASAWADE, KARAD, SATARA-415109
UID Type and ID	: Delinked : D/2015/10065
Date Of Sanction of the term loan under TUF of GOI	: 10/04/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 3349.00
Name of Lending Agency	: Axis Bank( National Bank )
Name of Claims Submitting Agency	: Axis 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/2015/10065						
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
06/05/2014 - 30/06/2014	1	61.38			6	0.66
01/07/2014 - 30/09/2014	2	675.38			6	13.25
01/10/2014 - 31/12/2014	3	1294.39			6	22.08
01/01/2015 - 31/03/2015	4	1889.4			6	28.35
01/04/2015 - 30/06/2015	5	2006.4			6	29.42
-					Total	93.76



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 5
Name and Location of the Unit	: M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC LOHARA, YAVATMAL, PINCODE - 445 001
UID Type and ID	: UID : 2014/O/00114
Date Of Sanction of the term loan under TUF of GOI	: 14/08/2012
Segment of Unit	: Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	: 2965.00
Name of Lending Agency	: Bank of Maharashtra( National Bank )
Name of Claims Submitting Agency	: Bank of Maharashtra( National Bank )
Release order no. and date	: NO.6/9/2014-TUFS-VOL. II-20 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/00114						
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	1198.44497	10.4	5	5.4	16.31
-					Total	16.31

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 6
Name and Location of the Unit	: M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC LOHARA, YAVATMAL, PINCODE - 445 001.
UID Type and ID	: UID : 2014/O/00115
Date Of Sanction of the term loan under TUF of GOI	: 18/03/2013
Segment of Unit	: Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	: 2400.00
Name of Lending Agency	: Bank of Maharashtra( National Bank )
Name of Claims Submitting Agency	: Bank of Maharashtra( National Bank )
Release order no. and date	: NO.6/9/2014-TUFS-VOL. II-20 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/00115						
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	1621.77	10.4	5	5.4	22.07
-					Total	22.07

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 7
Name and Location of the Unit	: GIMATEX INDUSTRIES PVT LTD : 7Km Mile stone, N. H. No. 7, Wani, Tah. Hinganghat
UID Type and ID	: UID : 2014//O/01843
Date Of Sanction of the term loan under TUF of GOI	: 29/03/2013
Segment of Unit	: Silk sector (reeling, twisting, spinning, and weaving)
Project Cost (Rs. In Lacs)	: 6817.00
Name of Lending Agency	: Bank of Baroda( National Bank )
Name of Claims Submitting Agency	: Bank of Baroda( National Bank )
Release order no. and date	: 6/9/2014-TUFS(VOL-II)-18 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/01843						
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
25/07/2013 - 30/09/2013	1	2002	10.25	5	5.25	6.67
01/10/2013 - 31/12/2013	2	2002	10.25	5	5.25	21.81
01/01/2014 - 31/03/2014	3	2002	10.25	5	5.25	21.33
01/04/2014 - 30/06/2014	4	2002	10.25	5	5.25	21.57
01/07/2014 - 30/09/2014	5	2002	10.25	5	5.25	21.81
-					Total	93.19

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 8
Name and Location of the Unit	: M/s. YOGESH YARNS PVT. LTD. : PLOT NO.G-4, MIDC, AT KOTHDE, TAL.NAVAPUR, DIST NANDURBAR, MAHARASHTRA-425418
UID Type and ID	: Delinked : D/2014/10019
Date Of Sanction of the term loan under TUF of GOI	: 11/08/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 220.00
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/2014/10019						
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
15/11/2014 - 31/12/2014	1	57			5	0.37
-					Total	0.37

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 9
Name and Location of the Unit	: Zircon Cotex Pvt. Ltd. : Group workshed, gate no- 31-32, Village-Dahiwad
UID Type and ID	: UID : 2013/W/01281
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 480.00
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 -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/01281						
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	360.21	10.25	5	5.25	4.87
01/07/2014 - 30/09/2014	8	340.9	10.25	5	5.25	4.63
-					Total	9.5

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 10
Name and Location of the Unit	: M/S VYANKATESH SEED PROCESSING PLANT : GUT 220 JAFRABAD RD PIMPALGAON CHILAMKHA DEULGAON RAJA BULDHANA MAHARASHTRA 443204
UID Type and ID	: UID : 2014/O/02609
Date Of Sanction of the term loan under TUF of GOI	: 20/02/2014
Segment of Unit	: Cotton ginning & pressing
Project Cost (Rs. In Lacs)	: 93.00
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-II)-41 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/02609						
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
15/03/2014 - 31/03/2014	1	35.41	10	5	5	0.06
01/04/2014 - 30/06/2014	2	43.91	10	5	5	0.47
01/07/2014 - 30/09/2014	3	42.69	10	5	5	0.55
-					Total	1.08

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 11
Name and Location of the Unit	: M/s Morarjee Textiles Ltd. : Plot No.92, MIDC Butibori Inds. Area, pin- 441108
UID Type and ID	: UID : 2012/O/01259
Date Of Sanction of the term loan under TUF of GOI	: 11/08/2011
Segment of Unit	: Weaving / Powerloom, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 3781.00
Name of Lending Agency	: The Saraswat Co-operative Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: IDBI( National Bank )
Release order no. and date	: 6/3/2014-TUFS-Vol.-IV-Srl No.-311 05/03/2015
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/01259						
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	10	1276.89	12.5	5	7.5	21.32
01/07/2014 - 30/09/2014	11	1140.47	12.5	5	7.5	19.46
-					Total	40.78

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 12
Name and Location of the Unit	: DARSHAN CREATION PRIVATE LIMITED : PLOT NO. F-3/13 AND F-3/14, NEAR B.T.NAKA, M.I.D.C, TARAPUR (BOISAR)
UID Type and ID	: Delinked : D/2015/10006
Date Of Sanction of the term loan under TUF of GOI	: 21/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 1100.00
Name of Lending Agency	: The Cosmos Co-operative Bank Ltd( National Bank )
Name of Claims Submitting Agency	: The Cosmos Co-operative 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/2015/10006						
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	494.7603			5	6.1
01/04/2015 - 30/06/2015	4	476.69			5	5.94
-					Total	12.04



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 13
Name and Location of the Unit	: JEWEL TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01167
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 169.00
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 -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/01167						
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	125.18	10.25	5	5.25	1.7
01/07/2014 - 30/09/2014	8	118.48	10.25	5	5.25	1.61
-					Total	3.31

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 14
Name and Location of the Unit	: OPAL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01222
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 169.00
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 -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/01222						
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	123.91	10.25	5	5.25	1.67
01/07/2014 - 30/09/2014	8	117.21	10.25	5	5.25	1.59
-					Total	3.26

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 15
Name and Location of the Unit	: ONYX TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01200
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 266.00
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 -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/01200						
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	202.89	10.25	5	5.25	2.75
01/07/2014 - 30/09/2014	8	192.14	10.25	5	5.25	2.61
-					Total	5.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 16
Name and Location of the Unit	: PEE VEE TEXTILES LTD : N.H.NO.7, JAMB -442305, TAHSIL-SAMUDRAPUR, DIST - WARDHA , MAHARASHTRA
UID Type and ID	: Delinked : D/2014/10038
Date Of Sanction of the term loan under TUF of GOI	: 25/03/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 17000.00
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	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2014/10038						
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
01/10/2014 - 31/12/2014	1	720.77			6	1.48
01/01/2015 - 31/03/2015	2	720.77			6	10.12
01/04/2015 - 30/06/2015	3	817.08			6	10.35
-					Total	21.95

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 17
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	: 6/11/13-TUFS(Vol-II) 03/07/2014
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/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
01/01/2013 - 31/03/2013	5	1500	10.25	5	5.25	18.45
01/10/2014 - 31/12/2014	12	1320	10.25	5	5.25	17.27
-					Total	35.72

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 18
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	: 6/12/2015-TUFS-74 10/07/2015
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/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
01/10/2014 - 31/12/2014	14	1820	10	5	5	18.35
-					Total	18.35

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 19
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	: 6/22/2015-TUFS-74 10/07/2015
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
01/10/2014 - 31/12/2014	11	227.510		5	5	28.66
-					Total	28.66

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 20
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	: 6/22/2015-TUFS-74 10/07/2015
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/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
01/10/2014 - 31/12/2014	9	910	10.2	5	5.2	11.93
-					Total	11.93



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 21
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	: 6/23/2015-TUFS-104 22/09/2015
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/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
01/10/2014 - 31/12/2014	6	1400	10	5	6.32	12.83
-					Total	12.83

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 22
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 14/01/2015
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/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
01/04/2014 - 30/06/2014	11	1284	10.25	5	5.25	16.81
01/07/2014 - 30/09/2014	12	1284	10.25	5	5.25	16.98
-					Total	33.79

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 23
Name and Location of the Unit	: WISDOM FABRICS PVT. LTD. : GAT No 71/2/2 VILLAGE TURKHEDE- TALUKA JALGAON- DISTRICT JALGAON
UID Type and ID	: NON UID : S/2015/10026
Date Of Sanction of the term loan under TUF of GOI	: 24/09/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 199.00
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	: 825/RRTUF/2015-16/PDC/584-586 09/06/2015
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/2015/10026						
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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/11/2013 - 31/12/2013	1	38.65	12.5	5	7.5	0.27
01/01/2014 - 31/03/2014	2	46.15	12.5	5	7.5	0.77
01/04/2014 - 30/06/2014	3	144.89	12.5	5	7.5	5.99
01/07/2014 - 30/09/2014	4	144.89	12.5	5	7.5	2.74
01/10/2014 - 31/12/2014	5	144.89	12.5	5	7.5	2.74
01/01/2015 - 31/03/2015	6	141.4	12.5	5	7.5	2.67
-					Total	15.18

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 24
Name and Location of the Unit	: MR.SURESH AMRUTLAL PAREKH (HUF) : G-8,MIDC,KUPWAD TAL-MIRAJ,DIST-SANGLI
UID Type and ID	: NON UID : S/2014/10092
Date Of Sanction of the term loan under TUF of GOI	: 13/10/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 153.00
Name of Lending Agency	: RAJARAMBAPU SAHAKARI BANK LTD( National Bank )
Name of Claims Submitting Agency	: IDBI( National Bank )
Release order no. and date	: 971/RTUF/2013-14/PDC/362 17/01/2014
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/2014/10092

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	68.84	12.5	5	7.5	1.28
-					Total	1.28

Interest Subsidy Details View	
Sr.No Of The Agenda List	:25
Name and Location of the Unit	: EMERALD COTEX PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01285
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 316.00
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 -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/01285						
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	243.67	10.25	5	5.25	3.3
01/07/2014 - 30/09/2014	8	230.82	10.25	5	5.25	3.13
-					Total	6.43

Interest Subsidy Details View	
Sr.No Of The Agenda List	:26
Name and Location of the Unit	:Insha Cotex Pvt Ltd : S. No. 1173 Narkhed
UID Type and ID	:Delinked : D/2015/10037
Date Of Sanction of the term loan under TUF of GOI	:05/08/2014
Segment of Unit	:Spinning Mill
Project Cost (Rs. In Lacs)	:477.00
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	:
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of Delinked : D/2015/10037						
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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2015 - 30/09/2015	5	104.04			7	1.86
-					Total	1.86

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 27
Name and Location of the Unit	: VITTHAL CORPORATION LTD : GAT NO. 589, AT VITTHALRAO SHINDE NAGAR, POST MHAISGAON
UID Type and ID	: UID : 2013/S/01555
Date Of Sanction of the term loan under TUF of GOI	: 31/03/2012
Segment of Unit	: Stand alone Spinning
Project Cost (Rs. In Lacs)	: 12788.00
Name of Lending Agency	: Punjab National Bank( National Bank )
Name of Claims Submitting Agency	: Punjab National Bank( National Bank )
Release order no. and date	: 6/3/2014-TUFS-VOL.III-255 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/01555						
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	8	4375	10.25	5	6.25	57.26
01/07/2014 - 30/09/2014	9	4250	10.25	5	6.25	56.24
01/10/2014 - 31/12/2014	10	4250	10.25	5	5.25	54.59
-					Total	168.09

Interest Subsidy Details View						
Sr.No Of The Agenda List	: 28					
Name and Location of the Unit	: MULCHAND FIBER PVT LTD : PLOT D -1 ADDITIONAL MIDC AREA JALNA AURANGABAD RD JALNA 431203					
UID Type and ID	: UID : 2014/O/00696					
Date Of Sanction of the term loan under TUF of GOI	: 02/01/2013					
Segment of Unit	: Cotton ginning & pressing					
Project Cost (Rs. In Lacs)	: 1378.00					
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-II)-41 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/00696						
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	3	745.71	10	5	5	3.19
01/07/2014 - 30/09/2014	4	712.71	10	5	5	3.12
-					Total	6.31



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 29
Name and Location of the Unit	: DHRUV COTEX PVT LTD : GROUP WORKSHED GAT NO 30-31-32 VILLAGE: DAHIWAD
UID Type and ID	: UID : 2013/W/01561
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-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/01561						
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
01/01/2014 - 31/03/2014	6	425	10.25	5	5.25	5.5
01/04/2014 - 30/06/2014	7	403.76	10.25	5	5.25	5.46
01/07/2014 - 30/09/2014	8	382.52	10.25	5	5.25	5.24
-					Total	16.2

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 30
Name and Location of the Unit	: TURQUOISE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01215
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 266.00
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 -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/01215						
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	204.23	10.25	5	5.25	2.77
01/07/2014 - 30/09/2014	8	193.48	10.25	5	5.25	2.63
-					Total	5.4

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 31
Name and Location of the Unit	: BLACKSTONE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23, 24, VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01172
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	:
Project Cost (Rs. In Lacs)	: 211.00
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 -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/01172						
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	161.75	10.25	5	5.25	2.19
01/07/2014 - 30/09/2014	8	153.2	10.25	5	5.25	2.08
-					Total	4.27

Interest Subsidy Details View						
Sr.No Of The Agenda List	: 32					
Name and Location of the Unit	: BLUESTONE TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD					
UID Type and ID	: UID : 2013/W/01204					
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012					
Segment of Unit	: Weaving / Powerloom					
Project Cost (Rs. In Lacs)	: 238.00					
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 -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/01204						
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	178.73	10.25	5	5.25	2.44
01/07/2014 - 30/09/2014	8	169.08	10.25	5	5.25	2.31
-					Total	4.75

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 33
Name and Location of the Unit	: GARNET TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01225
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 169.00
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 -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/01225						
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	122.56	10.25	5	5.25	1.67
01/07/2014 - 30/09/2014	8	115.86	10.25	5	5.25	1.57
-					Total	3.24

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 34
Name and Location of the Unit	: KESHI PEARL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01220
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 266.00
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 -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/01220						
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	203.36	10.25	5	5.25	2.75
01/07/2014 - 30/09/2014	8	192.61	10.25	5	5.25	2.62
-					Total	5.37

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 35
Name and Location of the Unit	: SURYALAKSHMI COTTON MILLS LIMITED : RAMTEK MOUDA ROAD, RAMTEK
UID Type and ID	: UID : 2012/W/00154
Date Of Sanction of the term loan under TUF of GOI	: 13/07/2011
Segment of Unit	: Technical Textiles
Project Cost (Rs. In Lacs)	: 2335.00
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	: 6/3/2014-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 : 2012/W/00154**

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	5	1395.04	10.5	5	5.5	19.34
01/04/2013 - 30/06/2013	8	1478.02	10.5	5	5.5	15.59
01/07/2013 - 30/09/2013	9	1403.02	10.2	5	5.2	14.92
01/10/2013 - 31/12/2013	10	1328.02	10.2	5	5.2	14.07
01/01/2014 - 31/03/2014	11	1253.02	10.2	5	5.2	12.94
01/04/2014 - 30/06/2014	12	1178.02	10.2	5	5.2	12.25
01/07/2014 - 30/09/2014	13	1103.02	10.2	5	5.2	11.55
01/10/2014 - 31/12/2014	14	1028.02	10.2	5	5.2	10.7
-					Total	111.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 36
Name and Location of the Unit	: M/s. VIJAY TEXTURES PVT. LTD : PLOT NO.G-20, MIDC, NAVAPUR, TAL.- NAVAPUR, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	: Delinked : D/2014/10017
Date Of Sanction of the term loan under TUF of GOI	: 24/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 20.00
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/2014/10017						
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	12.13			5	0.15
01/04/2015 - 30/06/2015	5	10.99			5	0.14
-					Total	0.29



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 37
Name and Location of the Unit	: M/s.VASUDEV YARN PVT. LTD. : PLOT NO.G-19, MIDC, NAVAPUR, TAL. NAVAPUR,, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	: Delinked : D/2014/10016
Date Of Sanction of the term loan under TUF of GOI	: 24/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 20.00
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/2014/10016						
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	3	10.61			5	0.13
01/01/2015 - 31/03/2015	4	9.67			5	0.12
01/04/2015 - 30/06/2015	5	8.77			5	0.11
-					Total	0.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 38
Name and Location of the Unit	: PUKHRAJ TEXTILES PVT LTD. : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	: UID : 2013/W/01488
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 -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/01488						
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
01/01/2014 - 31/03/2014	6	169.97	10.25	5	5.25	2.11
01/04/2014 - 30/06/2014	7	162.47	10.25	5	5.25	2.07
01/07/2014 - 30/09/2014	8	153.67	10.25	5	5.25	1.96
-					Total	6.14

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 39
Name and Location of the Unit	: RUBY COTEX PRIVATE LIMITED : GROUP WORKSHED GAT NO: 23,24 VILAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01293
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 1222.00
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 -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/01293						
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	233.07	10.25	5	5.25	3.15
-					Total	3.15

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 40
Name and Location of the Unit	: RAJRATNA COTEX PVT LTD : GROUP WOKSHED GAT NO. 23,24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01180
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 238.00
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 -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/01180						
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	181.56	10.25	5	5.25	2.46
01/07/2014 - 30/09/2014	8	171.91	10.25	5	5.25	2.33
-					Total	4.79

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 41
Name and Location of the Unit	: REDSTONE TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01219
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 211.00
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 -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/01219						
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	158.22	10.25	5	5.25	2.15
01/07/2014 - 30/09/2014	8	149.67	10.25	5	5.25	2.04
-					Total	4.19

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 42
Name and Location of the Unit	: PUSHKAR TEXTFAB PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	: UID : 2013/W/01224
Date Of Sanction of the term loan under TUF of GOI	: 30/03/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 169.00
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 -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/01224						
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	127.3	10.25	5	5.25	1.7
01/07/2014 - 30/09/2014	8	120.6	10.25	5	5.25	1.64
-					Total	3.34

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 43
Name and Location of the Unit	: PRAKASH WHITE GOLD GINNERS PVT. LTD. : S. NO. 47/1/A, HINGANGHAT JAM ROAD, SAMUDRAPUR, WARDHA.
UID Type and ID	: Delinked : D/2015/10144
Date Of Sanction of the term loan under TUF of GOI	: 30/09/2014
Segment of Unit	: Spinning Mill
Project Cost (Rs. In Lacs)	: 456.95
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	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10144						
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
04/10/2014 - 31/12/2014	1	244.38			7	2.79
01/01/2015 - 31/03/2015	2	264.75			7	4.49
01/04/2015 - 30/06/2015	3	258.71			7	4.6
-					Total	11.88

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 44
Name and Location of the Unit	: VIKAS UDYOG : FACTORY P NO B2 MIDC AREA JINTUR DIST PARBHANI 431509
UID Type and ID	: UID : 2014/O/00895
Date Of Sanction of the term loan under TUF of GOI	: 01/10/2012
Segment of Unit	: Cotton ginning & pressing
Project Cost (Rs. In Lacs)	: 69.74
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	: 6/09/2014-tufs(vol-i)276 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/00895						
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
08/12/2012 - 31/12/2012	1	48.01	9.75	5	4.75	0.14
01/01/2013 - 31/03/2013	2	48.01	9.7	5	4.7	0.55
01/04/2013 - 30/06/2013	3	46.94	9.7	5	4.7	0.54
01/07/2013 - 30/09/2013	4	44.35	9.8	5	4.8	0.52
01/10/2013 - 31/12/2013	5	40.88	10	5	5	0.17
01/01/2014 - 31/03/2014	6	38.01	10	5	5	0.45
-					Total	2.37



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 45
Name and Location of the Unit	: MOTIRAJ TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	: UID : 2013/W/01492
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 -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/01492						
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
01/01/2014 - 31/03/2014	6	172.8	10.25	5	5.25	2.11
01/04/2014 - 30/06/2014	7	164	10.25	5	5.25	2.07
01/07/2014 - 30/09/2014	8	155.2	10.25	5	5.25	1.96
-					Total	6.14

Interest Subsidy Details View

Sr.No Of The Agenda List	: 46
Name and Location of the Unit	: M/s.MAHAIVIR TEXTURES AND POWEOOMS PVT. LTD : PLOT No. G-21, MIDC NAVAPUR, TAL-NAVAPUR, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	: Delinked : D/2014/10015
Date Of Sanction of the term loan under TUF of GOI	: 24/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 20.00
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/2014/10015

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	14.11			5	0.17
01/04/2015 - 30/06/2015	5	13.98			5	0.17
-					Total	0.34

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 47
Name and Location of the Unit	: Shree Balaji Textiles : House No. 952 Karoli Road, Bhiwandi
UID Type and ID	: NON UID : S/2015/10027
Date Of Sanction of the term loan under TUF of GOI	: 14/02/2014
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 21.00
Name of Lending Agency	: bharat cooperative bank( National Bank )
Name of Claims Submitting Agency	: bharat cooperative bank( National Bank )
Release order no. and date	: 701/RRTUFS/2013-2014/PDC/760 26/03/2015
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/2015/10027						
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
20/02/2014 - 31/03/2014	1	7.71	12.5	5	7.5	0.05
01/04/2014 - 30/06/2014	2	16.51	12.5	5	7.5	0.27
01/07/2014 - 30/09/2014	3	15.88	12.5	5	7.5	0.31
01/10/2014 - 31/12/2014	4	15.27	12.5	5	7.5	0.29
01/01/2015 - 31/03/2015	5	14.66	12.5	5	7.5	0.27
-					Total	1.19

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 48
Name and Location of the Unit	: SHRI GANESH TEXTILE & INFRASTRUCTURE (I) PVT LTD : AT POST RAMI, TALUKA DHULE
UID Type and ID	: UID : 2012/S/01767
Date Of Sanction of the term loan under TUF of GOI	: 29/07/2011
Segment of Unit	: Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	: 4124.00
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-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/S/01767

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	11	2480	10	5	5	19.75
01/07/2014 - 30/09/2014	12	2359.47	10	5	5	25.75
01/01/2014 - 31/03/2014	10	2560	10	5	5	28.38
01/10/2014 - 31/12/2014	13	2322.25	10	5	6	24.25
-					Total	98.13

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 49
Name and Location of the Unit	: M/S. S S TEXTILES : PLOT NO. 34, MIDC SAYNE , Tal.: Malegaon, Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2015/10088
Date Of Sanction of the term loan under TUF of GOI	: 28/01/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 163.48
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10088						
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
01/07/2015 - 30/09/2015	2	52.16			5	0.66
-					Total	0.66

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 50
Name and Location of the Unit	: M/S ARPITA INDUSTRIES : GALA NO. G-16, G-17 & E-2, PLOT NO. 898, AT & PO KAMBA, TALUKA BHIWANDI, DIST. THANE 421 302
UID Type and ID	: NON UID : S/2012/10093
Date Of Sanction of the term loan under TUF of GOI	: 26/08/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 75.00
Name of Lending Agency	: The Nav-jeevan Co-operative Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Nav-jeevan Co-operative Bank Ltd.( National Bank )
Release order no. and date	: NO.406/RTUF/20%MMS/12-13/PDC/33 07/12/2012
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/2012/10093						
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
01/07/2014 - 30/09/2014	12	39.09376	12.5	5	7.5	0.74
01/10/2014 - 31/12/2014	13	38.45507	12.5	5	7.5	0.73
01/01/2015 - 31/03/2015	14	35.86	12.5	5	7.5	0.66
01/04/2015 - 30/06/2015	15	35.45	12.5	5	7.5	0.66
-					Total	2.79

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 51
Name and Location of the Unit	: ARPITA INDUSTRIES : GALA NO.G-16/17,PLOT NO.898,AT POST KAMBA,TAL,BHIWANDI
UID Type and ID	: NON UID : S/2014/10099
Date Of Sanction of the term loan under TUF of GOI	: 20/02/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 36.00
Name of Lending Agency	: The Nav-jeevan Co-operative Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Nav-jeevan Co-operative Bank Ltd.( National Bank )
Release order no. and date	: NO.26/RTUF/20%MMS/13-14/PDC/86 06/03/2014
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/2014/10099

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	26.57	12.5	5	7.5	0.5
01/10/2014 - 31/12/2014	7	25.02	12.5	5	7.5	0.47
01/01/2015 - 31/03/2015	8	23.98	12.5	5	7.5	0.44
01/04/2015 - 30/06/2015	9	23.99875	12.5	5	7.5	0.45
-					Total	1.86

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 52
Name and Location of the Unit	: M/S Venus Textiles : S. No. 158/1, Plot No. 52, Muslim Nagar, Nayapura, Malegaon - Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2014/10007
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 63.00
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2014/10007						
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
01/07/2015 - 30/09/2015	5	43.5			5	0.54
-					Total	0.54



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 53
Name and Location of the Unit	: M/S. K.K.TEXTILE INDUSTRY : PLOT NO.49, MIDC, SAYANE, TALUKA MALEGAON, DIST. NASHIK-423203
UID Type and ID	: Delinked : D/2015/10089
Date Of Sanction of the term loan under TUF of GOI	: 18/07/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 148.10
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/2015/10089						
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
18/07/2014 - 30/09/2014	1	12.28			5	0.13
01/10/2014 - 31/12/2014	2	19.29			5	0.24
01/01/2015 - 31/03/2015	3	16.94			5	0.21
-					Total	0.58

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 54
Name and Location of the Unit	: D J Textiles : 1181/9 Gala No.4, Ramchandra Patil Compound Narpoli Bhiwandi Thane
UID Type and ID	: Delinked : D/2015/10050
Date Of Sanction of the term loan under TUF of GOI	: 22/12/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 117.72
Name of Lending Agency	: Corporation Bank( National Bank )
Name of Claims Submitting Agency	: Corporation 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/2015/10050						
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
24/12/2014 - 31/12/2014	1	80.97595			6	0.04
01/01/2015 - 31/03/2015	2	80.8169			6	1.19
-					Total	1.23

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 55
Name and Location of the Unit	: M/S Sona Moti Textiles : S. No. 202, Plot No.12, Sanaulah Nagar, Malegaon, Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2014/10009
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 63.00
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2014/10009

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
01/07/2015 - 30/09/2015	5	44.1			5	0.54
-					Total	0.54

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 56
Name and Location of the Unit	: M/S. VIVEK FABRICS : PLOT NO.H-1/3, MIDC, KUPWAD
UID Type and ID	: NON UID : S/2013/10050
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	: 852/RTUF/2013-14/PDC/31 02/07/2013
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/2013/10050						
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	36.05	12.5	5	7.5	0.68
01/01/2015 - 31/03/2015	13	36.05	12.5	5	7.5	0.67
-					Total	1.35

Interest Subsidy Details View

Sr.No Of The Agenda List	: 57
Name and Location of the Unit	: M/S Grand Hayat Textiles : S. No. 78, Plot No. 10, Malde Shiwar, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2015/10027
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 63.54
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10027

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
01/07/2015 - 30/09/2015	3	46.49			5	0.58
-					Total	0.58

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 58
Name and Location of the Unit	: M/S Kanjiwala Fabrics : S. NO. 88/1 TO 3, PLOT NO. 10/2, GULAB PARK, ISLAMPURA Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	: Delinked : D/2014/10010
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 63.00
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2014/10010						
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
01/07/2015 - 30/09/2015	5	43.5			5	0.54
-					Total	0.54

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 59
Name and Location of the Unit	: Mangaldeep Textiles : H. No. 1497/13 Poonam Sheth Bulding 2nd Floor Near Khadi Machine Road Bhiwandi Dist. Thane 421302
UID Type and ID	: NON UID : S/2014/10109
Date Of Sanction of the term loan under TUF of GOI	: 20/09/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 156.00
Name of Lending Agency	: bharat cooperative bank( National Bank )
Name of Claims Submitting Agency	: bharat cooperative bank( National Bank )
Release order no. and date	: 771/RTUF/2013-14/PDC/199 20/06/2013
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/2014/10109						
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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	106.18	12.5	5	7.5	2.11
01/01/2014 - 31/03/2014	6	103.03	12.5	5	7.5	1.95
01/04/2014 - 30/06/2014	7	98	12.5	5	7.5	1.87
01/07/2014 - 30/09/2014	8	91.96	12.5	5	7.5	1.78
01/10/2014 - 31/12/2014	9	85.66	12.5	5	7.5	1.66
01/01/2015 - 31/03/2015	10	79.12	12.5	5	7.5	1.5
01/04/2015 - 30/06/2015	11	72.36	12.5	5	7.5	1.4
					Total	12.27

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 60
Name and Location of the Unit	: M/S Asif Fabrics : S. NO. 213/282, PLOT NO. 16, DAREGAON Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	: Delinked : D/2014/10011
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 63.00
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2014/10011						
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
01/07/2015 - 30/09/2015	5	42.91			5	0.53
-					Total	0.53



Interest Subsidy Details View	
Sr.No Of The Agenda List	: 61
Name and Location of the Unit	: M/S Atithi Textile Industries : Plot No. 57, MIDC, Sayane, Malegaon - 423203 (Nashik)
UID Type and ID	: Delinked : D/2015/10012
Date Of Sanction of the term loan under TUF of GOI	: 25/02/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 91.96
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10012

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
08/07/2014 - 30/09/2014	1	68.97			5	0.56
01/10/2014 - 31/12/2014	2	68.97			5	0.87
01/07/2015 - 30/09/2015	5	64.54			5	0.8
-					Total	2.23

Interest Subsidy Details View

Sr.No Of The Agenda List	: 62
Name and Location of the Unit	: M/S United Fabrics : Gut No. 85/2A, Malde, NH3, A/P Malegaon, Tal Malegaon, Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2015/10028
Date Of Sanction of the term loan under TUF of GOI	: 28/02/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 148.42
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10028

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	2	110			5	0.41
01/07/2015 - 30/09/2015	3	110			5	1.39
-					Total	1.8

Interest Subsidy Details View

Sr.No Of The Agenda List	: 63
Name and Location of the Unit	: HAVISHA TEXTILES : PLOT NO. G-19/20, MIDC KADEGAON, TALUKA KADEGAON, DIST SANGLI
UID Type and ID	: NON UID : S/2013/10001
Date Of Sanction of the term loan under TUF of GOI	: 14/06/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 59.00
Name of Lending Agency	: Bank of India( National Bank )
Name of Claims Submitting Agency	: Bank of India( National Bank )
Release order no. and date	: 795/RTUF/2013-14/PDC/321 21/08/2013
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/2013/10001

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
01/01/2012 - 31/03/2012	3	45	10.75	5	5.75	0.09
01/04/2012 - 30/06/2012	4	45	10.5	5	5.5	0.62
01/07/2012 - 30/09/2012	5	45	10.5	5	5.5	0.62
01/10/2012 - 31/12/2012	8	45	10.25	5	5.25	0.56
01/01/2013 - 31/03/2013	7	45	10.25	5	5.25	0.59
01/10/2012 - 31/12/2012	6	45	10.25	5	5.25	0.64
01/07/2013 - 30/09/2013	9	43.39	10.25	5	5.25	0.54
01/10/2013 - 31/12/2013	10	41.79	10.25	5	5.25	0.5
01/01/2014 - 31/03/2014	11	40.18	10.2	5	5.2	0.47
01/04/2014 - 30/06/2014	12	38.57	10.2	5	5.2	0.48

01/07/2014 - 30/09/2014	13	36.96	10.2	5	5.2	0.49
01/10/2014 - 31/12/2014	14	35.35	10.2	5	5.2	0.48
-					Total	6.08

Interest Subsidy Details View						
Sr.No Of The Agenda List		: 64				
Name and Location of the Unit		: M/S. PRIYANKA FABRICS : PLOT NO. H-1/3, MIDC KUPWAD				
UID Type and ID		: NON UID : S/2013/10049				
Date Of Sanction of the term loan under TUF of GOI		: 13/01/2012				
Segment of Unit		: Weaving / Powerloom				
Project Cost (Rs. In Lacs)		: 71.00				
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		: 853/RTUF/2013-14/PDC/34 02/07/2013				
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/2013/10049						
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	36.33	12.5	5	7.5	0.67
01/04/2015 - 30/06/2015	14	36.08	12.5	5	7.5	0.67
-					Total	1.34

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 65
Name and Location of the Unit	: M/S Iqra Fabrics : S. No. 85/1, Plot No. 19, A/P Maldhe, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	: Delinked : D/2015/10004
Date Of Sanction of the term loan under TUF of GOI	: 25/11/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 86.93
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10004

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
01/07/2015 - 30/09/2015	4	66.96			5	0.83
-					Total	0.83

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 66
Name and Location of the Unit	: M/S Apsara Fabrics : Gut. No. 85/1, Plot No. 19, Malde Shiwar, Malegaon, Nashik - 423203
UID Type and ID	: Delinked : D/2015/10005
Date Of Sanction of the term loan under TUF of GOI	: 25/11/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 89.28
Name of Lending Agency	: The Janata Co-op Bank Ltd.( National Bank )
Name of Claims Submitting Agency	: The Janata Co-op 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/2015/10005

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
01/07/2015 - 30/09/2015	4	66.1			5	0.82
-					Total	0.82

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	: 67
<b>Name and Location of the Unit</b>	: M/S Shagun Fabrics : Gut. No. 119/1,2, Plot No. 81, A/P Malegaon, Tal. Malegaon, Dist. Nashik - 423203
<b>UID Type and ID</b>	: Delinked : D/2015/10003
<b>Date Of Sanction of the term loan under TUF of GOI</b>	: 25/11/2014
<b>Segment of Unit</b>	: Other Units of textile industry other than above
<b>Project Cost (Rs. In Lacs)</b>	: 89.00
<b>Name of Lending Agency</b>	: The Janata Co-op Bank Ltd.( National Bank )
<b>Name of Claims Submitting Agency</b>	: The Janata Co-op Bank Ltd.( National Bank )
<b>Release order no. and date</b>	:
<b>Effective rate of interest to be applied to the unit</b>	: 0
<b>Interest received from Department of Industry GOM</b>	: 0

**Claim Details of Delinked : D/2015/10003**

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
01/07/2015 - 30/09/2015	4	66.1			5	0.82
-					<b>Total</b>	<b>0.82</b>



शासन निर्णय, स.प.व वि. क्रमांक क्रमांक बैठक 2015/प्र.क्र.448/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- 19/1/2016 चे परिशिष्ट-“ब” (बँकांचा तपशिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Interest Subsidy Amount To Be Disbursed (In Lacs)
1	Dena Bank	Maharashtra TUF Subsidy	116210021469	BKDN0461162	94.84
2	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	306.48
3	The Janata Co-op Bank Ltd.	JANATA CO-OPERATIVE BANK LTD MALEGAON	00640380000579	HDFC0000064	9.89
4	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	40.32
5	Bharat cooperative bank	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA	00000171000019	BCBM0000002	13.46
6	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	6.08
7	The Nav-jeewan Co-operative Bank Ltd.	THE NAVJEEVAN COOP BANK LTD	221102000000143	IBKL0000221	4.65
8	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	126.98
9	Dombivili Nagari Sahakari Bank Ltd.	STATE SUBSIDY	NABARDSB/1	DNSB0000001	15.18
10	Citi Bank	SUSP LOANS TUFS STATE GOVT-INR	9153630008	CITI0100000	20.67
11	Union Bank of India	MAHARASHTRA TUFS INT REIMBURSMET & CAPITAL SUBSIDY	378901010036988	UBIN0580210	36.29
12	IDBI	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	126103000000082	IBKL0000126	77.78
13	Axis Bank	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)	004010202188852	UTIB0000004	93.76

14	RAJARAMBAPU SAHAKARI BANK LTD	RajaramBapu Sahakari Bank Ltd	116102000017268	IBKL0000116	2.69
15	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	168.09
16	The Cosmos Co-operative Bank Ltd	Interest subsidy received under TUFs	025370092	COSB0000025	12.04
17	Corporation Bank	CORPORATION BANK MAHA TUFs	022101601000526	CORP0000221	1.23
Total					1030.43