

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.३५९/टेक्स-५

मंत्रालय, मुंबई ४०० ०३२.

दिनांक :- 26 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 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, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/
प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
५. संचालक, वस्त्रोद्योग, नागपूर यांची दि. 16 सप्टेंबर 2015 ची क्र. 10647, दि.
28 सप्टेंबर 2015 ची क्र. 10182, 10175, 10168, 10177, 10185, दि. 13
ऑक्टोबर 2015 ची क्र. 10856, 10860, 10869, 10845, 10846, 10838, 10828,
10829, 10849, 10870, 10825, 10792, 10794, 10796, 10819, 10832, 10836,
10800, 10821, 10791, 10795, 10826, 10834, 10841, 10802, 10809, 10844,
10830, 10843, 10857, 10862, 10861, 10865, 10867, 10863, 10818, 10835,
10822, 10799, 10798, 10864 ची पत्रे.

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFs शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते 47 या प्रमाणे एकूण 47 वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :- राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFs शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते 47 या प्रमाणे एकूण 47 वस्त्रोद्योग घटकांना एकूण रु. 2,40,64,000 /- लक्ष

(अक्षरी रुपये दोन कोटी चाळीस लक्ष चौसष्ट हजार फक्त) इतकी रक्कम व्याज सवलतीपोटी

मंजूर करून वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

2. 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.

3. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु. 2,40,64,000/- 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 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 मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

6. वित्त विभाग परीपत्रक क्र.अर्थसं 2015/प्र.क्र.85/अर्थ-3, दि.17/4/2015 अन्वये 33 अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील परिच्छेद 7 ते 18 पैकी 7 अ, 10,11,12,13,14, 15,16,17, 18 या प्रकरणी लागू नाही. परिच्छेद 7ब,7क,8 व 9 ची या प्रकरणी लागू असलेल्या अटींची तसेच तपासणी सूचीप्रमाणे(अनुक्रमांक 9) सर्व बाबींची सदर प्रकरणी पूर्तता होत आहे.

7. वित्त विभाग परीपत्रक क्र. संकीर्ण 2015/प्र.क्र.34/कोषा.प्रशा.5, दिनांक 24 जुलै, 2015 मधील परिच्छेद ब मधील 2 नुसार वित्त विभाग परीपत्रक क्र.अर्थसं 2015/प्र.क्र.85/अर्थ-3, दि.17/4/2015 च्या परिशिष्टातील अनु.क्र.1,2,5,6,7,8 सदर योजना ही नियमित राज्य योजनांतर्गत योजना असल्याने व अर्थसहाय्य याखाली अर्थसहाय्य वितरण असल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

8. वित्त विभाग परीपत्रक क्र. संकीर्ण 2015/प्र.क्र.34/कोषा.प्रशा.5, दिनांक 24 जुलै, 2015

मधील परिच्छेद ब मधील 3 नुसार वित्त विभाग परीपत्रक क्र.अर्थसं 2015/प्र.क्र.85/अर्थ-3, दि.17/4/2015 च्या परिशिष्टातील अनु.क्र.3 योजनेच्या स्वरूपात अथवा व्याप्ती मध्ये बदल होत नसल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

9. वित्त विभाग परीपत्रक क्र. संकीर्ण 2015/प्र.क्र.34/कोषा.प्रशा.5, दिनांक 24 जुलै, 2015 मधील परिच्छेद ब मधील 3 नुसार वित्त विभाग परीपत्रक क्र.अर्थसं 2015/प्र.क्र.85/अर्थ-3, दि.17/4/2015 च्या परिशिष्टातील अनु.क्र.9 संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे.

10. वित्त विभाग परीपत्रक क्र. संकीर्ण 2015/प्र.क्र.34/कोषा.प्रशा.5, दिनांक 24 जुलै, 2015 परिच्छेद अ नुसार याप्रकरणी माहिती खालील प्रमाणे आहे :-

1) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परीपत्रक क्र.अर्थसं /2015प्र.क्र.85/अर्थ-3 ,दि.17/4/2015 अन्वये 33 अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

2) **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 2015-2016 या वित्तीय वर्षासाठी रु.5966.49लक्ष इतका निधी अर्थसंकल्पित असून त्यापैकी रु.3929.35 लाख इतका निधी यापूर्वी खर्च झाला आहे.

3) मागील 3 महिन्यापूर्वी दिलेल्या अनुदानापैकी 75 % किंवा अधिक निधी खर्च झाला आहे.

4) ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यांत येत आहे,त्या लेखाशिर्षांतर्गत 1 वर्षापूर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली 1वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.

5) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.

6) वैयक्तिक लाभार्थींचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे :- लागू नाही.

7) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची

मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.

8) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापूर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.

9) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :- लागू नाही.

10) साहित्य खरेदीची रक्कम पुरवठादाराच्या नावे ECS द्वारे आहरीत करावी - लागू नाही.

11. सदर शासन निर्णय, संदर्भिय अ.क्र. 4 येथील शासन निर्णयान्वये अ.मु.स. (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि. 16-10-2015 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,

1. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-1 / 2, मुंबई / नागपूर]
2. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-1 / 2, मुंबई / नागपूर
3. अधिदान व लेखा अधिकारी, मुंबई
4. निवासी लेखा परीक्षा अधिकारी, मुंबई
5. अ.मु.स. नियोजन विभाग (कार्यासन-1431), मंत्रालय, मुंबई (ई-मेलद्वारे)
6. अ.मु.स. वित्त विभाग (व्यय-2), मंत्रालय, मुंबई (ई-मेलद्वारे)
7. अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई. (ई-मेलद्वारे)
8. संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर. (ई-मेलद्वारे)
9. उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
10. कार्यासन अधिकारी (रोखशाखा) (3 प्रती / कार्यासन -17 स)
11. प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल द्वारे)

12.परिशिष्ट ब मधील बँका (टफ सेल) (ई-मेल व्दारे)

13.परिशिष्ट अ मधील वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती

14.निवड नस्ती (टेक्स-5)

शासन निर्णय,स.प.व वि. क्रमांक-2015/प्र.क्र.359/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- 26/10/2015 चे

परिशिष्ट-"अ" (क्रमांक 1 ते 47)

क्रमांक- 1

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 1
Name and Location of the Unit	: MECORDS INDIA LTD : G-78, MIDC, TARAPUR, PALGHAR DIST. THANE
UID Type and ID	: Delinked : D/2015/10151
Date Of Sanction of the term loan under TUF of GOI	: 04/06/2014
Segment of Unit	: Technical Textile
Project Cost (Rs. In Lacs)	: 266.00
Name of Lending Agency	: Syndicate Bank(National Bank)
Name of Claims Submitting Agency	: Syndicate 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/2015/10151

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
17/07/2014 - 30/09/2014	1	160.57			6	1.56
01/10/2014 - 31/12/2014	2	161.57			6	2.44
01/01/2015 - 31/03/2015	3	165.57			6	2.4
01/04/2015 - 30/06/2015	4	144.99			6	2.26
-					Total	8.66

Interest Subsidy Details View

Sr.No Of The Agenda List	: 2
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	: Spnning Mill,Garmenting,Ginning ,Pressing and Processing
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
01/04/2015 - 30/06/2015	3	107.15			7	1.94
-					Total	1.94

Interest Subsidy Details View

Sr.No Of The Agenda List	: 3
Name and Location of the Unit	: TUSHA TEXTILES (MUMBAI) PVT LTD : PLOT NO. D-24/1, MIDC, TARAPUR, TALUKA- PALGHAR, DIST- THANE
UID Type and ID	: Delinked : D/2015/10079
Date Of Sanction of the term loan under TUF of GOI	: 01/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 1879.10
Name of Lending Agency	: Allahabad Bank(National Bank)
Name of Claims Submitting Agency	: Allahabad 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/2015/10079

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
18/02/2015 - 31/03/2015	1	125.59			5	0.3
01/04/2015 - 30/06/2015	2	768.65			5	8.36
01/07/2015 - 30/09/2015	3	808.45			5	10.32
-					Total	18.98

Interest Subsidy Details View

Sr.No Of The Agenda List	: 4
Name and Location of the Unit	: M/s Sidana Silk Mills Pvt. Ltd. : C-19, MIDC, Tarapur Industrial Area, Boisar Thane, Taluka Boisar, Dist. Thane
UID Type and ID	: Delinked : D/2015/10092
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)	: 496.54
Name of Lending Agency	: Indian Bank (National Bank)
Name of Claims Submitting Agency	: Indian 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/2015/10092

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
13/04/2015 - 30/06/2015	1	344.4			5	1.77
01/07/2015 - 30/09/2015	2	344.4			5	4.34
-					Total	6.11

Interest Subsidy Details View

Sr.No Of The Agenda List	: 5
Name and Location of the Unit	: KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	: UID : 2013/P/00668
Date Of Sanction of the term loan under TUF of GOI	: 29/03/2012
Segment of Unit	: Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 333.00
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. 6/3/2014-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/00668

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	10	237.49	10.25	5	5.25	3.1
01/10/2014 - 31/12/2014	11	224.5	10.25	5	5.25	2.94
-					Total	6.04

Interest Subsidy Details View

Sr.No Of The Agenda List	: 6
Name and Location of the Unit	: KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	: UID : 2013/P/01675
Date Of Sanction of the term loan under TUF of GOI	: 25/08/2012
Segment of Unit	: Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 1184.00
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. 6/3/2014-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/01675

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	849.57	10.25	5	5.25	11.37
01/10/2014 - 31/12/2014	8	839.57	10.25	5	5.25	11.24
-					Total	22.61

Interest Subsidy Details View

Sr.No Of The Agenda List	:7
Name and Location of the Unit	: M/S MONARCH EXTRUSION PVT LTD : PLOT M-2 MIDC AREA HINGNA ROAD NAGPUR
UID Type and ID	: UID : 2014/O/00266
Date Of Sanction of the term loan under TUF of GOI	: 12/06/2012
Segment of Unit	: Technical Textiles
Project Cost (Rs. In Lacs)	: 401.00
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	: 6/9/14-TUFs-182 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/00266

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
02/08/2012 - 30/09/2012	1	245	9.75	5	4.75	1.99
01/10/2012 - 31/12/2012	2	245	9.75	5	4.75	2.93
01/01/2013 - 31/03/2013	3	232.7	9.7	5	4.7	2.75
01/04/2013 - 30/06/2013	4	220.4	9.7	5	4.7	2.63
01/07/2013 - 30/09/2013	5	208.1	9.8	5	4.8	2.53
01/10/2013 - 31/12/2013	6	195.8	10	5	5	2.47
01/01/2014 - 31/03/2014	7	83.25	13.9	5	8.9	2.31
-					Total	17.61

Interest Subsidy Details View

Sr.No Of The Agenda List	:8
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	:Spnning Mill,Garmenting,Ginning ,Pressing and Processing
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 TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2015 - 30/06/2015	4	108.12			7	1.91
-					Total	1.91

Interest Subsidy Details View

Sr.No Of The Agenda List	: 9
Name and Location of the Unit	: IRIS COTEX PVT. LTD. : GAT NO.- 71/2/2, VILLAGE TURKHEDE,
UID Type and ID	: Delinked : D/2014/10070
Date Of Sanction of the term loan under TUF of GOI	: 20/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 390.00
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/2014/10070

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
15/12/2014 - 31/12/2014	1	53.55			5	0.12
01/01/2015 - 31/03/2015	2	66.44			5	0.74
-					Total	0.86

Interest Subsidy Details View

Sr.No Of The Agenda List	: 10
Name and Location of the Unit	: M/S JASMINE COTEX PVT. LTD. : GAT NO.71/2/2, VILLAGE - TURKHEDE,
UID Type and ID	: Delinked : D/2014/10065
Date Of Sanction of the term loan under TUF of GOI	: 20/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 186.00
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/2014/10065

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
15/12/2014 - 31/12/2014	1	26.78			5	0.06
-					Total	0.06

Interest Subsidy Details View

Sr.No Of The Agenda List	: 11
Name and Location of the Unit	: KOMAL FABRICS PVT. LTD. : 1816/15, Sainath Industrial Complex, Vill-Khoni
UID Type and ID	: NON UID : S/2015/10029
Date Of Sanction of the term loan under TUF of GOI	: 05/12/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 75.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: 844/RTUF/2013-14/PDC/244-246 16/08/2013
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/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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/12/2012 - 31/12/2012	1	16	10.45	5	5.45	0
01/01/2013 - 31/03/2013	2	56.25	10.25	5	10.25	0.64
01/04/2013 - 30/06/2013	3	55.31	10.25	5	5.25	0.74
01/07/2013 - 30/09/2013	4	40.98	10.25	5	5.25	0.7
01/10/2013 - 31/12/2013	5	37.92	10.25	5	5.25	0.52
01/01/2014 - 31/03/2014	6	35.78	10.25	5	5.25	0.48
01/04/2014 - 30/06/2014	7	33.56	10.25	5	5.25	0.45
-					Total	3.53

Interest Subsidy Details View

Sr.No Of The Agenda List	: 12
Name and Location of the Unit	: HARSHAL TEXTILES : 1466/3,5,BABLA COMPOUND,NEAR ALOK TEXTILES LTD, BHIWANDI,DIST-THANE
UID Type and ID	: NON UID : S/2012/10057
Date Of Sanction of the term loan under TUF of GOI	: 22.06.2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 43.00
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	: 21(4)40/20%RTUF/PDC/86 13/04/2012
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/2012/10057

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	20.71007	12.25	5	7.25	0.12
01/04/2012 - 30/06/2012	4	26.0186	12.25	5	7.25	0.47
01/07/2012 - 30/09/2012	5	25.46693	12.25	5	7.25	0.47
01/10/2012 - 31/12/2012	6	23.44092	12.25	5	7.25	0.43
01/01/2013 - 31/03/2013	7	22.05278	12.25	5	7.25	0.39
01/04/2013 - 30/06/2013	8	20.62837	12.25	5	7.25	0.37
01/07/2013 - 30/09/2013	9	19.16534	12.25	5	7.25	0.35
01/10/2013 - 31/12/2013	10	17.65075	12.25	5	7.25	0.32
01/01/2014 - 31/03/2014	11	16.0923	12.25	5	7.25	0.29
01/04/2014 - 30/06/2014	12	15.17879	12.25	5	7.25	0.27
01/07/2014 - 30/09/2014	13	12.83149	12.25	5	7.25	0.23
01/10/2014 - 31/12/2014	14	11.82216	12.25	5	7.25	0.22
01/01/2015 - 31/03/2015	15	9.24864	12.25	5	7.25	0.17
-					Total	4.1

Interest Subsidy Details View

Sr.No Of The Agenda List	: 13
Name and Location of the Unit	: M/S. A.K. INDUSTRIES : 1525/1, MITPADA, KHONI VILLAGE, TALUKA-BHIWANDI, DIST. THANE
UID Type and ID	: Delinked : D/2015/10091
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 16.67
Name of Lending Agency	: Bank of Maharashtra(National Bank)
Name of Claims Submitting Agency	: Bank of Maharashtra(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10091

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
14/03/2014 - 31/03/2014	1	12.5			5	0.03
01/04/2014 - 30/06/2014	2	12.48			5	0.16
01/07/2014 - 30/09/2014	3	12.11			5	0.15
01/10/2014 - 31/12/2014	4	11.81			5	0.15
01/01/2015 - 31/03/2015	5	11.25			5	0.14
-					Total	0.63

Interest Subsidy Details View

Sr.No Of The Agenda List	: 14
Name and Location of the Unit	: M/S DAISY COTEX PVT. LTD. : GAT NO.- 71/2/2 , VILLAGE TURKHEDE
UID Type and ID	: Delinked : D/2014/10069
Date Of Sanction of the term loan under TUF of GOI	: 20/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 325.00
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/2014/10069

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
15/12/2014 - 31/12/2014	1	53.56			5	0.12
-					Total	0.12

Interest Subsidy Details View

Sr.No Of The Agenda List	: 15
Name and Location of the Unit	: M/S GOLHAR GINNING & OILS PVT LTD : P KADAJANA TAH-HINGANGHAT DIST WARDA 442301
UID Type and ID	: Delinked : D/2015/10014
Date Of Sanction of the term loan under TUF of GOI	: 02/06/2014
Segment of Unit	: Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	: 367.25
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/2015/10014

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	5	232.92			7	4.12
-					Total	4.12

Interest Subsidy Details View

Sr.No Of The Agenda List	: 16
Name and Location of the Unit	: M/s Prem 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/2015/10040
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/2015/10040

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
20/11/2014 - 31/12/2014	1	97.5			5	0.42
01/01/2015 - 31/03/2015	2	104.42			5	1.25
-					Total	1.67

Interest Subsidy Details View

Sr.No Of The Agenda List	: 17
Name and Location of the Unit	: M/S MARIGOLD FABRICS PVT. LTD. : GAT NO.- 71/2/2, VILLAGE - TURKHEDE
UID Type and ID	: Delinked : D/2014/10068
Date Of Sanction of the term loan under TUF of GOI	: 20/09/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 365.00
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/2014/10068

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
15/12/2014 - 31/12/2014	1	26.78			5	0.06
01/01/2015 - 31/03/2015	2	66.35			5	0.47
-					Total	0.53

Interest Subsidy Details View

Sr.No Of The Agenda List	: 18
Name and Location of the Unit	: MICROPLAST POLYTEX INDUSTRIES PVT. LTD. : AT, P. SAMUNDRAPUR JAM, TAL- SAMUNDRAPUR
UID Type and ID	: Delinked : D/2015/10043
Date Of Sanction of the term loan under TUF of GOI	: 25/07/2014
Segment of Unit	: Technical Textile
Project Cost (Rs. In Lacs)	: 1853.00
Name of Lending Agency	: Canara Bank(National Bank)
Name of Claims Submitting Agency	: Canara 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/2015/10043

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
30/09/2014 - 30/09/2014	2	535.32			6	6.51
30/09/2014 - 30/09/2014	1	306.57			6	0.05
01/01/2015 - 31/03/2015	3	619.83			6	8.73
-					Total	15.29

Interest Subsidy Details View

Sr.No Of The Agenda List	: 19
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
26/05/2015 - 30/06/2015	1	52.16			5	0.25
-					Total	0.25

Interest Subsidy Details View

Sr.No Of The Agenda List	: 20
Name and Location of the Unit	: MANITEX INDUSTRIES : 2026/1/1A/2, Mithipada, Vill-Khoni, Bhiandi
UID Type and ID	: Delinked : D/2015/10069
Date Of Sanction of the term loan under TUF of GOI	: 08/10/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 131.04
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena 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/2015/10069

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
08/10/2014 - 31/12/2014	1	96.78			5	0.45
-					Total	0.45

Interest Subsidy Details View

Sr.No Of The Agenda List	:21
Name and Location of the Unit	:SOMANI SYNTEX PRIVATE LIMITED : UNIT NO 1 & 2, BLDG NO A/1, KRIPA INDUSTRIAL COMPLEX, VILLAGE SONALE, TALUKA BHIWANDI.
UID Type and ID	:NON UID : S/2015/10035
Date Of Sanction of the term loan under TUF of GOI	:06/12/2013
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:241.92
Name of Lending Agency	:Dena Bank(National Bank)
Name of Claims Submitting Agency	:Dena Bank(National Bank)
Release order no. and date	:698/RRTUF/2015-16/PDC/573 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/2015/10035

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
29/01/2014 - 31/03/2014	1	15	10.25	5	5.25	0.13
01/04/2014 - 30/06/2014	2	229.43	10.25	5	5.25	0.29
01/07/2014 - 30/09/2014	3	222.67	10.25	5	5.25	3.01
01/10/2014 - 31/12/2014	4	216.45	10.25	5	5.25	2.91
01/01/2015 - 31/03/2015	5	203.48	10.25	5	5.25	2.73
-					Total	9.07

Interest Subsidy Details View

Sr.No Of The Agenda List	: 22
Name and Location of the Unit	: P.G. CORPORATION : 770/8, LAXMI COMPOUND, SHELAR GAON, WADA ROAD, OPP- PETROL PUMP, VILLAGE SHELAR, TAL BHIWANDI.
UID Type and ID	: NON UID : S/2015/10038
Date Of Sanction of the term loan under TUF of GOI	: 15/07/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 53.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: 730/RRTUF/2015-16/PDC/233 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 NON UID : S/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
19/07/2013 - 30/09/2013	1	15.24	10.25	5	5.25	0.17
01/10/2013 - 31/12/2013	2	27.52	10.25	5	5.25	0.25
01/01/2014 - 31/03/2014	3	26.11	10.25	5	5.25	0.34
01/04/2014 - 30/06/2014	4	24.07	10.25	5	5.25	0.33
01/07/2014 - 30/09/2014	5	23.28	10.25	5	5.25	0.3
01/10/2014 - 31/12/2014	6	20.71	10.25	5	5.25	0.29
01/01/2015 - 31/03/2015	7	16.04	10.25	5	5.25	0.24
-					Total	1.92

Interest Subsidy Details View

Sr.No Of The Agenda List	: 23
Name and Location of the Unit	: GUNSHANTI SALES CORPORATION : 938, Gala no. 36 & 37, Gurudev Building,Gurudev Compound, Sonale, Bhiwandi
UID Type and ID	: NON UID : S/2012/10045
Date Of Sanction of the term loan under TUF of GOI	: 11/11/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 43.00
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: 296/RTUF/2012-13/PDC/179-181 17/07/2012
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/2012/10045

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
20/12/2011 - 31/12/2011	1	10	10.7	5	5.7	0
01/01/2012 - 31/03/2012	2	20.8	10.7	5	5.7	0.08
01/04/2012 - 30/06/2012	3	27.5	10.45	5	5.45	0.34
01/07/2012 - 30/09/2012	4	22.78	10.45	5	5.45	0.32
01/10/2012 - 31/12/2012	5	22.79	10.45	5	5.45	0.3
01/01/2013 - 31/03/2013	6	21.68	10.25	5	5.25	0.26
01/04/2013 - 30/06/2013	7	20.18	10.25	5	5.25	0.24
01/10/2013 - 31/12/2013	9	17.18	10.25	5	5.25	0.21
01/07/2013 - 30/09/2013	8	18.68	10.25	5	5.25	0.24
01/01/2014 - 31/03/2014	10	15.68	10.25	5	5.25	0.19
01/04/2014 - 30/06/2014	11	14.18	10.25	5	5.25	0.18
01/07/2014 - 30/09/2014	12	12.68	10.25	5	5.25	0.14
01/10/2014 - 31/12/2014	13	11.18	10.25	5	5.25	0.13

					Total	2.63
--	--	--	--	--	--------------	-------------

Interest Subsidy Details View

Sr.No Of The Agenda List	: 24
Name and Location of the Unit	: UGAM TEXTILE : 2011/3, SAINATH INDUSTRIAL ESTATE, MEETPADA, VILLAGE KHONI, BHIWANDI.
UID Type and ID	: NON UID : S/2015/10034
Date Of Sanction of the term loan under TUF of GOI	: 09/11/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 92.39
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: 1989/RRTUF/2013-14/PDC/1223-1225 21/02/2015
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/2015/10034

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
03/12/2013 - 31/12/2013	1	26.12	10.25	5	5.25	0.1
01/01/2014 - 31/03/2014	2	26.12	10.25	5	5.25	0.34
01/04/2014 - 30/06/2014	3	10.76	10.25	5	5.25	0.2
01/07/2014 - 30/09/2014	4	10.76	10.25	5	5.25	0.14
01/10/2014 - 31/12/2014	5	10.63	10.25	5	5.25	0.14
01/01/2015 - 31/03/2015	6	1.86	10.25	5	5.25	0.12
-					Total	1.04

Interest Subsidy Details View

Sr.No Of The Agenda List	:25
Name and Location of the Unit	: Sai Ginning & Pressing Pvt. Ltd. : Survey No 194/3, Welabai, Wani, Yavatmal
UID Type and ID	: UID : 2014/O/01024
Date Of Sanction of the term loan under TUF of GOI	: 22/09/2012
Segment of Unit	: Cotton ginning & pressing
Project Cost (Rs. In Lacs)	: 446.70
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(VOI-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/01024

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
10/11/2012 - 31/12/2012	1	178.79	9.75	5	4.75	1.07
01/01/2013 - 31/03/2013	2	169.54	9.7	5	4.7	2.06
01/04/2013 - 30/06/2013	3	168.07	9.7	5	4.7	1.98
01/07/2013 - 30/09/2013	4	168.07	9.8	5	4.8	1.99
01/10/2013 - 31/12/2013	5	152.47	10	5	5	2.02
01/01/2014 - 31/03/2014	6	140.12	10	5	5	1.66
01/04/2014 - 30/06/2014	7	131.48	10	5	5	1.68
-					Total	12.46

Interest Subsidy Details View

Sr.No Of The Agenda List	: 26
Name and Location of the Unit	: SHYAM INDOFAB PRIVATE LIMITED : PLOT NO. T-1, MIDC ADDL. AMRAVATI INDUSTRIAL AREA,
UID Type and ID	: UID : 2014/O/00100
Date Of Sanction of the term loan under TUF of GOI	: 22/02/2013
Segment of Unit	: Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	: 7224.00
Name of Lending Agency	: Bank of India(National Bank)
Name of Claims Submitting Agency	: Bank of India(National Bank)
Release order no. and date	: 6/9/2014-TUFS-VOL-II-19 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/00100

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	5	590.11	10.25	5	5.25	0.34
01/04/2014 - 30/06/2014	6	590.7	10.25	5	5.25	7.72
01/07/2014 - 30/09/2014	7	1459.87	10.25	5	5.25	13.06
-					Total	21.12

Interest Subsidy Details View

Sr.No Of The Agenda List	: 27
Name and Location of the Unit	: SWASTIK INDUSTRIES : SHED NO 6,PLOT NO 443,PEHLUMAL COMPOUND,O.T.SECTION,ULHASNAGAR,THANE-421003.
UID Type and ID	: NON UID : S/2015/10041
Date Of Sanction of the term loan under TUF of GOI	: 19/10/2012
Segment of Unit	: Technical Textiles
Project Cost (Rs. In Lacs)	: 123.23
Name of Lending Agency	: Bank of Baroda(National Bank)
Name of Claims Submitting Agency	: Bank of Baroda(National Bank)
Release order no. and date	: 945/RTUF/2013-14/PDC/91 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/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
02/11/2012 - 31/12/2012	1	67.43	10.5	5	5.5	0.55
01/01/2013 - 31/03/2013	2	71.15	10.5	5	5.5	0.92
01/04/2013 - 30/06/2013	3	71.15	10.25	5	5.25	0.93
01/07/2013 - 30/09/2013	4	68.7	10.25	5	5.25	0.92
01/10/2013 - 31/12/2013	5	68.33	10.25	5	5.25	0.92
01/01/2014 - 31/03/2014	6	62.75	10.25	5	5.25	0.84
01/04/2014 - 30/06/2014	7	60.55	10.25	5	5.25	0.82
01/07/2014 - 30/09/2014	8	56.32	10.25	5	5.25	0.79
01/10/2014 - 31/12/2014	9	53.36	10.25	5	5.25	0.73
01/01/2015 - 31/03/2015	10	50.4	10.25	5	5.25	0.67
01/04/2015 - 30/06/2015	11	47.44	10.25	5	5.25	0.64
-					Total	8.73

Interest Subsidy Details View

Sr.No Of The Agenda List	: 28
Name and Location of the Unit	: SWASTIK INDUSTRIES : SHED NO 6,PLOT NO 443,PEHLUMAL COMPOUND,O.T.SECTION,ULHASNAGAR
UID Type and ID	: NON UID : S/2015/10040
Date Of Sanction of the term loan under TUF of GOI	: 08/02/2014
Segment of Unit	: Technical Textiles
Project Cost (Rs. In Lacs)	: 77.48
Name of Lending Agency	: Bank of Baroda(National Bank)
Name of Claims Submitting Agency	: Bank of Baroda(National Bank)
Release order no. and date	: 508/RRTUF2013-14/PDC/806 30/03/2015
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/2015/10040

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
03/05/2014 - 30/06/2014	1	50	10.25	5	5.25	0.42
01/07/2014 - 30/09/2014	2	50	10.25	5	5.25	0.66
01/10/2014 - 31/12/2014	3	47.92	10.25	5	5.25	0.65
01/01/2015 - 31/03/2015	4	45.83	10.25	5	5.25	0.62
01/04/2015 - 30/06/2015	5	35.36	10	5	5	0.45
-					Total	2.8

Interest Subsidy Details View

Sr.No Of The Agenda List	: 29
Name and Location of the Unit	: Sona Synthetics : House No. 1166 & 1172, New Tawre Compound, Dodhabawadi Road, Vil- Narpoli, tal- Bhiwandi, Dist Thane
UID Type and ID	: NON UID : S/2015/10015
Date Of Sanction of the term loan under TUF of GOI	: 11/09/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 482.84
Name of Lending Agency	: Punjab National Bank(National Bank)
Name of Claims Submitting Agency	: Punjab National Bank(National Bank)
Release order no. and date	: 111/RTUF/2013-14/PDC/107-109 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/2015/10015

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
15/01/2013 - 31/03/2013	1	224.53	10.25	5	5.25	2.47
01/04/2013 - 30/06/2013	2	224.53	10.25	5	5.25	2.94
01/07/2013 - 30/09/2013	3	208.81	10.25	5	5.25	2.89
01/10/2013 - 31/12/2013	4	193.09	10.25	5	5.25	2.66
01/01/2014 - 31/03/2014	5	177.37	10.25	5	5.25	2.41
01/04/2014 - 30/06/2014	6	161.65	10.25	5	5.25	2.23
-					Total	15.6

Interest Subsidy Details View

Sr.No Of The Agenda List	:30
Name and Location of the Unit	: FARAN SIZERS : H.NO. 1443/2, KARIVALI VILLAGE, TAL-BHIWANDI, DIST-THANE
UID Type and ID	:NON UID : S/2015/10008
Date Of Sanction of the term loan under TUF of GOI	:14/11/2013
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:116.00
Name of Lending Agency	:Dena Bank(National Bank)
Name of Claims Submitting Agency	:Dena Bank(National Bank)
Release order no. and date	:702/RRTUF/2015-16/PDC/58-60 06/04/2015
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/2015/10008

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	61.74	10.25	5	5.25	0.2
01/04/2014 - 30/06/2014	2	51.74	10.25	5	5.25	0.8
-					Total	1

Interest Subsidy Details View

Sr.No Of The Agenda List	: 31
Name and Location of the Unit	: KAILASH SYNTHETICS : PLOT NO.12, SURVEY NO. 121/2, RAJ RAJESHWARI COMPOUND, NEXT TO BOMBAY RAYON, VILLAGE SONALE
UID Type and ID	: Delinked : D/2015/10001
Date Of Sanction of the term loan under TUF of GOI	: 25/11/2014
Segment of Unit	: Composite Unit
Project Cost (Rs. In Lacs)	: 476.00
Name of Lending Agency	: The zoroastrian co-operative bank limited(National Bank)
Name of Claims Submitting Agency	: The zoroastrian co-operative bank limited(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/2015/10001

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
01/07/2015 - 30/09/2015	2	344.91			6	6.72
-					Total	6.72

Interest Subsidy Details View

Sr.No Of The Agenda List	: 32
Name and Location of the Unit	: LALIT SILK MILLS : SURVEY NO.128/1, OSWAL IND.COMPLEX II, BEHIND RAJ RAJESHWARI COMPOUND, GALA NO.H-11,12,13 VILLAGE SONALE
UID Type and ID	: NON UID : S/2014/10116
Date Of Sanction of the term loan under TUF of GOI	: 30/10/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 115.00
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	: F.NO.986-789/RTUF/13-14/PDC/112-140 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/2014/10116

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	54.53	12.5	5	7.5	1.03
01/10/2014 - 31/12/2014	9	51.77	12.5	5	7.5	0.98
01/01/2015 - 31/03/2015	10	41.44	12.5	5	7.5	0.77
-					Total	2.78

Interest Subsidy Details View

Sr.No Of The Agenda List	: 33
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
01/04/2015 - 30/06/2015	4	45.29			5	0.55
-					Total	0.55

Interest Subsidy Details View

Sr.No Of The Agenda List	: 34
Name and Location of the Unit	: SANGRAM TEXTILES : PLOT NO E 92/E, WEAVERS TEXTILE PARK, PHASE II, SHIVAJI NAGAR INDUSTRIAL AREA, KADEGAON, SANGALI
UID Type and ID	: Delinked : D/2015/10148
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 114.93
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10148

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
08/05/2015 - 30/06/2015	1	83			5	0.61
-					Total	0.61

Interest Subsidy Details View

Sr.No Of The Agenda List	: 35
Name and Location of the Unit	: ANOOP TEXTILES : 1341, SUBHASH NAGAR, KARIWALI, BHIWANDI.
UID Type and ID	: NON UID : S/2015/10037
Date Of Sanction of the term loan under TUF of GOI	: 30/09/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 131.45
Name of Lending Agency	: Dena Bank(National Bank)
Name of Claims Submitting Agency	: Dena Bank(National Bank)
Release order no. and date	: 998/RRTUF/2015-16/PDC/889 17/06/2015
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/2015/10037

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 TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/12/2013 - 31/12/2013	1	54.74	10.25	5	5.25	0.21
01/01/2014 - 31/03/2014	2	95	10.25	5	5.25	0.76
01/04/2014 - 30/06/2014	3	91.83	10.25	5	5.25	1.22
01/07/2014 - 30/09/2014	4	85.5	10.25	5	5.25	1.17
01/10/2014 - 31/12/2014	5	80.75	10.25	5	5.25	1.1
01/01/2015 - 31/03/2015	6	76	10.25	5	5.25	1.02
-					Total	5.48

Interest Subsidy Details View

Sr.No Of The Agenda List	: 36
Name and Location of the Unit	: SHOURYA TEXTILES : PLOT NO E-92/H, WEAVERS PARK, PHASE II, SHIVAJI NAGAR MIDC, KADEGAON, TAL-KADEGAON,DIST SANGALI
UID Type and ID	: Delinked : D/2015/10140
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 114.93
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10140

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
14/03/2015 - 31/03/2015	1	83			5	0.2
01/04/2015 - 30/06/2015	2	83			5	1.03
-					Total	1.23

Interest Subsidy Details View

Sr.No Of The Agenda List	:37
Name and Location of the Unit	:SHRI HARI TEXTILES : PLOT NO E-87/A, WEAVERS PARK, PHASE-II, SHIVAJI NAGAR MIDC, KADEGAON, TAL -KADEGAON, DIST SANGALI.
UID Type and ID	:Delinked : D/2015/10137
Date Of Sanction of the term loan under TUF of GOI	:14/03/2014
Segment of Unit	:Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:177.00
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	:2
Interest received from Department of Industry GOM	:0

Claim Details of Delinked : D/2015/10137

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
16/10/2014 - 31/12/2014	1	93.66			5	1
01/01/2015 - 31/03/2015	2	93.66			5	1.15
-					Total	2.15

Interest Subsidy Details View

Sr.No Of The Agenda List	: 38
Name and Location of the Unit	: SHRIDHAR TEXTILES : PLOT NO E-92/C, WEAVERS PARK, SHIVAJI NAGAR, MIDC AREA, KADEGAON, TAL-KADEGAON,DIST-SANGALI.
UID Type and ID	: Delinked : D/2015/10139
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 114.93
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10139

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	83			5	0.53
01/01/2015 - 31/03/2015	2	82.58			5	1.02
01/04/2015 - 30/06/2015	3	81.34			5	1.02
-					Total	2.57

Interest Subsidy Details View

Sr.No Of The Agenda List	: 39
Name and Location of the Unit	: KANAK TEXTCRAFT : GALA NO.14A-17,OSWAL INDUSTRIAL COMPLEX,VILLAGE-SONALE
UID Type and ID	: NON UID : S/2015/10030
Date Of Sanction of the term loan under TUF of GOI	: 31/01/2013
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 94.00
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.925/RTUFS/20MMS/13-14/PDC/76 11/12/2013
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/2015/10030

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
19/03/2013 - 31/03/2013	1	70.12	12.5	5	7.5	0.19
01/04/2013 - 30/06/2013	2	70.78	12.5	5	7.5	1.32
01/07/2013 - 30/09/2013	3	70.79	12.5	5	7.5	1.34
01/10/2013 - 31/12/2013	4	51.48	12.5	5	7.5	0.97
01/01/2014 - 31/03/2014	5	47.75	12.5	5	7.5	0.88
01/04/2014 - 30/06/2014	6	46.68	12.5	5	7.5	0.87
01/07/2014 - 30/09/2014	7	43.22	12.5	5	7.5	0.82
01/10/2014 - 31/12/2014	8	41.44	12.5	5	7.5	0.78
01/01/2015 - 31/03/2015	9	41.2	12.5	5	7.5	0.76
-					Total	7.93

Interest Subsidy Details View

Sr.No Of The Agenda List	: 40
Name and Location of the Unit	: SHUBHAM TEXTILES : PLOT NO E-92/D, WEAVERS PARK, PHASE II, SHIVAJI NAGAR MIDC, KADEGAON, TAL-KADEGAON,DIST SANGALI
UID Type and ID	: Delinked : D/2015/10136
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 120.64
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10136

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
14/03/2015 - 31/03/2015	1	83			5	0.2
01/04/2015 - 30/06/2015	2	83			5	1.03
-					Total	1.23

Interest Subsidy Details View

Sr.No Of The Agenda List	: 41
Name and Location of the Unit	: KRISHNA TEXTILES : PLOT NO E 92/A, WEAVERS PARK, SHIVAJI NAGAR, MIDC, KADEGAON, SANGALI.
UID Type and ID	: Delinked : D/2015/10149
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 212.15
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10149

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
16/10/2014 - 31/12/2014	1	93.55			5	1
01/01/2015 - 31/03/2015	2	93.55			5	1.15
-					Total	2.15

Interest Subsidy Details View

Sr.No Of The Agenda List	: 42
Name and Location of the Unit	: LAXMI TEXTILES : PLOT NO E92/F, WEAVERS PARK, MIDC, KADEGAON, SANGALI
UID Type and ID	: Delinked : D/2015/10146
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 114.93
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10146

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
14/03/2015 - 31/03/2015	1	83			5	0.2
01/04/2015 - 30/06/2015	2	83			5	1.03
-					Total	1.23

Interest Subsidy Details View

Sr.No Of The Agenda List	: 43
Name and Location of the Unit	: MS MAHEK TEXTILES : 1140 E, MARU COMPOUND, KARIVALI VILLAGE, TALUKA BHIWANDI, DIST THANE, MAHARSHTRA
UID Type and ID	: Delinked : D/2015/10032
Date Of Sanction of the term loan under TUF of GOI	: 04/02/2015
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 17.49
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/2015/10032

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	1	12.5			5	0.16
-					Total	0.16

Interest Subsidy Details View

Sr.No Of The Agenda List	: 44
Name and Location of the Unit	: HARSHVARDHAN TEXTILES : PLOT NO E-87/E, WEAVERS PARK, SHIVAJI NAGAR MIDC, KADEGAON, TAL KADEGAON, DIST SANGALI.
UID Type and ID	: Delinked : D/2015/10138
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 123.12
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10138

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
03/03/2015 - 31/03/2015	1	83			5	0.33
-					Total	0.33

Interest Subsidy Details View

Sr.No Of The Agenda List	: 45
Name and Location of the Unit	: M/S. MAHAKALI CHANDRAPUR POLYTEX PRIVATE LIMITED : PLOT NO. B 40/5 & 6, BEHIND AJWANIS HOT MIX PLANT, GHUGUS ROAD, M. I. D. C., CHANDRAPUR, MAHARASHTRA, PINCODE - 442406
UID Type and ID	: UID : 2014/O/02601
Date Of Sanction of the term loan under TUF of GOI	: 22/10/2013
Segment of Unit	: Technical Textiles
Project Cost (Rs. In Lacs)	: 945.00
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/02601

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
13/02/2014 - 31/03/2014	1	430.34	10.25	5	5.25	1.25
01/04/2014 - 30/06/2014	2	546.34	10.4	5	5.4	5.03
01/07/2014 - 30/09/2014	3	546.34	10.4	5	5.4	6.12
-					Total	12.4

Interest Subsidy Details View

Sr.No Of The Agenda List	: 46
Name and Location of the Unit	: PAWAN TEXTILES : PLOT NO E 7, MIDC AREA, KADEGAON, SANGALI
UID Type and ID	: Delinked : D/2015/10147
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 84.34
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10147

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
10/03/2015 - 31/03/2015	1	83			5	0.25
-					Total	0.25

Interest Subsidy Details View

Sr.No Of The Agenda List	: 47
Name and Location of the Unit	: VENKATESHWARA TEXTILES : PLOT NO E-87/F, WEAVERS PARK, SHIVAJI NAGAR MIDC, KADEGAON, TAL -KADEGAON, DIST SANGALI.
UID Type and ID	: Delinked : D/2015/10141
Date Of Sanction of the term loan under TUF of GOI	: 14/03/2014
Segment of Unit	: Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	: 84.10
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	: 2
Interest received from Department of Industry GOM	: 0

Claim Details of Delinked : D/2015/10141

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	55			5	0.35
01/01/2015 - 31/03/2015	2	55			5	0.68
-					Total	1.03

शासन निर्णय,स.प.व वि. क्रमांक बैठक-2015/प्र.क्र.359/टेक्स-5, मंत्रालय, मुंबई 400032,

दिनांक :- 26/10/2015 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	25.12
2	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	50.82
3	Dombivili Nagari Sahakari Bank Ltd.	STATE SUBSIDY	NABARDSB/1	DNSB0000001	8.45
4	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	11.53
5	The Nav-jeevan Co-operative Bank Ltd.	THE NAVJEEVAN COOP BANK LTD	221102000000143	IBKL0000221	7.93
6	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	13.03
7	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	17.27
8	Union Bank of India	MAHARASHTRA TUFS INT REIMBURSMENT & CAPITAL SUBSIDY	378901010036988	UBIN0580210	28.65
9	Syndicate Bank	SYND TECHNOLOGY FUND	50872010014215	SYNB0005087	8.66
10	Allahabad Bank	Tufs Subsidy Park Account	50016987847	ALLA0210062	18.98
11	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	21.12
12	Canara Bank	MAHARASHTRA TUFS	1879295000002	CNRB0001879	15.29
13	The Janata Co-op Bank Ltd.	JANATA CO-OPERATIVE BANK LTD MALEGAON	00640380000579	HDFC0000064	0.8
14	Indian Bank	ETDS	898441793	IDIB000S010	6.11
15	The zoroastrian co-operative bank limited	Chief Controller Of Accounts	SB 9744	ZCBL0000003	6.72
16	Parsik Janata Sahakari Bank	STATE GOVT SUBSIDY TUF SCHEME	182/2	PJSB0000002	0.16
Total					240.64