

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक बैठक-2014/प्र.क्र.74/टेक्स-5
मंत्रालय, मुंबई 400 032.
दिनांक :- 25 जुलै, 2014

- वाचा :- 1. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-2012/
प्र.क्र.1/टेक्स-2, दिनांक 1 मार्च, 2012
2. शासन शुध्दीसपत्रक समक्रमांक, दिनांक 12 मार्च, 2012 आणि दिनांक 19
जुलै, 2012.
3. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-2012/
प्र.क्र.178/टेक्स-2, दिनांक 13 ऑगस्ट, 2012
4. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-2012/
प्र.क्र.257/टेक्स-2, दिनांक 21 फेब्रुवारी, 2014
5. संचालक, वस्त्रोद्योग, नागपूर यांची क्र.4739,4740,4741,4742,4743,
4744,4745,4746,4747,4748,दि. 30 एप्रिल 2014 ची पत्रे

प्रस्तावना :-

वरील संदर्भाय अनुक्रमांक 1 येथील दिनांक 1 मार्च, 2012 च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग
धोरणांतर्गत केंद्र पुरस्कृत TUFs शी निगडीत दीर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर
योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र.1 ते 10 याप्रमाणे एकूण 10 वस्त्रोद्योग घटकांना
व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

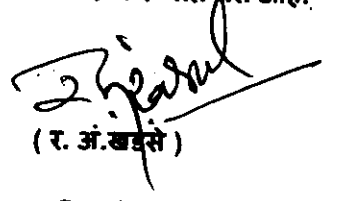
शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण 2011-2017 अंतर्गत केंद्र पुरस्कृत TUFs शी निगडीत दीर्घ मुदती कर्जावरील व्याज सवलत
योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र.1 ते 10 याप्रमाणे एकूण 10 वस्त्रोद्योग घटकांना
एकूण रु. 69,13,200/- लक्ष (अक्षरी रुपये एकोणसत्तर लाख तेरा हजार दोनशे फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर
करण 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.69,13,200/- 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.
4. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्रीमती उ.पो.सावंत,
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.
5. यावर होणारा खर्च " मागणी क्रमांक व्ही-2, 2851- ग्रामोद्योग व लघुउद्योग, 110, संमिश्र ग्रामोद्योग व लघुउद्योग आणि
सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (02) (64) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी
दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (2851 5981) दत्तमत 33, अर्थसहाय्य" या लेखाशिर्षकाखाली सन
2014-2015 या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

6. सदर शासन निर्णय, संदर्भिय अ.क्र. 4 येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि.26-06-2014 रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच उपरोक्त 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

प्रति,

महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-1 / 2, मुंबई / नागपूर
महालेखापाल, लेखा परिक्षा, महाराष्ट्र-1 / 2, मुंबई / नागपूर
अधिदान व लेखा अधिकारी, मुंबई
निवासी लेखा परीक्षा अधिकारी, मुंबई
अ.मु.स. नियोजन विभाग (कार्यासन-1431), मंत्रालय, मुंबई(ई-मेल व्दारे)
अ.मु.स. वित्त विभाग (व्यय-2), मंत्रालय, मुंबई(ई-मेल व्दारे)
प्रधान सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर. (ई-मेल व्दारे)
उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
कार्यासन अधिकारी (रोखशाखा) (3 प्रती / कार्यासन -17 स)
प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
मॅनेजर, परिशिष्ट ब मधील बँक (टफ सेल) (ई-मेल व्दारे)
संबंधित वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
निवड नस्ती (टेक्स-5)

Interest Subsidy Details View

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| Sr.No Of The Agenda List | :1 |
| 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 |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| 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 TUF | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 50.66 | 12.5 | 5 | 7.5 | 0.86 |
| 01/07/2012 - 30/09/2012 | 3 | 57.21 | 12.5 | 5 | 7.5 | 1.01 |
| 01/10/2012 - 31/12/2012 | 4 | 59.71 | 12.5 | 5 | 7.5 | 1.1 |
| 01/01/2013 - 31/03/2013 | 5 | 60.76 | 12.5 | 5 | 7.5 | 1.11 |
| 01/04/2013 - 30/06/2013 | 6 | 61.05 | 12.5 | 5 | 7.5 | 1.13 |
| 01/07/2013 - 30/09/2013 | 7 | 49.85 | 12.5 | 5 | 7.5 | 0.942 |
| 01/10/2013 - 31/12/2013 | 8 | 49.78 | 12.5 | 5 | 7.5 | 0.93 |
| | | | | | Total | 7.362 |



Interest Subsidy Details View

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| Sr.No Of The Agenda List | :2 |
| 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 |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| 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 |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 49.67 | 12.5 | 5 | 7.5 | 0.86 |
| 01/07/2012 - 30/09/2012 | 3 | 56.04 | 12.5 | 5 | 7.5 | 0.98 |
| 01/10/2012 - 31/12/2012 | 4 | 59.96 | 12.5 | 5 | 7.5 | 1.1 |
| 01/01/2013 - 31/03/2013 | 5 | 60.77 | 12.5 | 5 | 7.5 | 1.11 |
| 01/04/2013 - 30/06/2013 | 6 | 60.98 | 12.5 | 5 | 7.5 | 1.13 |
| 01/07/2013 - 30/09/2013 | 7 | 49.56 | 12.5 | 5 | 7.5 | 0.94 |
| 01/10/2013 - 31/12/2013 | 8 | 49.49 | 12.5 | 5 | 7.5 | 0.93 |
| | | | | | Total | 7.33 |

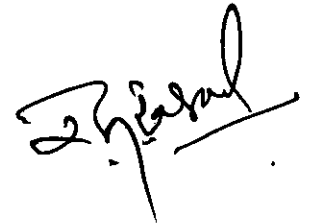
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Interest Subsidy Details View

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

Claim Details of NON UID : S/2013/10065

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUFS | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 55.17 | 12.5 | 5 | 7.5 | 0.92 |
| 01/07/2012 - 30/09/2012 | 3 | 67.91 | 12.5 | 5 | 7.5 | 1.14 |
| 01/10/2012 - 31/12/2012 | 4 | 70.95 | 12.5 | 5 | 7.5 | 1.31 |
| 01/01/2013 - 31/03/2013 | 5 | 70.95 | 12.5 | 5 | 7.5 | 1.3 |
| 01/04/2013 - 30/06/2013 | 6 | 70.92 | 12.5 | 5 | 7.5 | 1.32 |
| 01/07/2013 - 30/09/2013 | 7 | 57.88 | 12.5 | 5 | 7.5 | 1.09 |
| 01/10/2013 - 31/12/2013 | 8 | 57.81 | 12.5 | 5 | 7.5 | 1.09 |
| | | | | | Total | 8.45 |



Interest Subsidy Details View

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| Sr.No Of The Agenda List | :4 |
| Name and Location of the Unit | :M/S JUBILEE INDUSTRIES : PLOT NO-H-1/3, MIDC, KUPWAD |
| UID Type and ID | :NON UID : S/2013/10066 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :81.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :850/RTUF/2013-14/PDC/125 10/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10066

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUF | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 51.01 | 12.5 | 5 | 7.5 | 0.87 |
| 01/07/2012 - 30/09/2012 | 3 | 57.53 | 12.5 | 5 | 7.5 | 1.02 |
| 01/10/2012 - 31/12/2012 | 4 | 60.39 | 12.5 | 5 | 7.5 | 1.11 |
| 01/01/2013 - 31/03/2013 | 5 | 61.25 | 12.5 | 5 | 7.5 | 1.12 |
| 01/04/2013 - 30/06/2013 | 6 | 61.45 | 12.5 | 5 | 7.5 | 1.14 |
| 01/07/2013 - 30/09/2013 | 7 | 50.98 | 12.5 | 5 | 7.5 | 0.96 |
| 01/10/2013 - 31/12/2013 | 8 | 50.92 | 12.5 | 5 | 7.5 | 0.96 |
| | | | | | Total | 7.46 |

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Interest Subsidy Details View

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| Sr.No Of The Agenda List | :5 |
| Name and Location of the Unit | :M/S ARIHANT TEX : PLOT NO-H-1/3, MIDC, KUPWAD. |
| UID Type and ID | :NON UID : S/2013/10067 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :41.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :841/RTUF/2013-14/PDC/152 10/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10067

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUFs | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 21.89 | 12.5 | 5 | 7.5 | 0.14 |
| 01/04/2012 - 30/06/2012 | 2 | 21.89 | 12.5 | 5 | 7.5 | 0.41 |
| 01/07/2012 - 30/09/2012 | 3 | 32.36 | 12.5 | 5 | 7.5 | 0.51 |
| 01/10/2012 - 31/12/2012 | 4 | 33.88 | 12.5 | 5 | 7.5 | 0.63 |
| 01/01/2013 - 31/03/2013 | 5 | 34.68 | 12.5 | 5 | 7.5 | 0.64 |
| 01/04/2013 - 30/06/2013 | 6 | 34.66 | 12.5 | 5 | 7.5 | 0.64 |
| 01/07/2013 - 30/09/2013 | 7 | 29.74 | 12.5 | 5 | 7.5 | 0.64 |
| 01/10/2013 - 31/12/2013 | 8 | 29.71 | 12.5 | 5 | 7.5 | 0.56 |
| | | | | | Total | 4.17 |

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Interest Subsidy Details View

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| Sr.No Of The Agenda List | :6 |
| Name and Location of the Unit | :M/S AMRUTA FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD. |
| UID Type and ID | :NON UID : S/2013/10068 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :80.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :854/RTUF/2013-14/PDC/280 18/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10068

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUFS | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 50.66 | 12.5 | 5 | 7.5 | 0.86 |
| 01/07/2012 - 30/09/2012 | 3 | 58.25 | 12.5 | 5 | 7.5 | 1.05 |
| 01/10/2012 - 31/12/2012 | 4 | 60.98 | 12.5 | 5 | 7.5 | 1.13 |
| 01/01/2013 - 31/03/2013 | 5 | 61.76 | 12.5 | 5 | 7.5 | 1.13 |
| 01/04/2013 - 30/06/2013 | 6 | 61.97 | 12.5 | 5 | 7.5 | 1.15 |
| 01/07/2013 - 30/09/2013 | 7 | 50.78 | 12.5 | 5 | 7.5 | 0.96 |
| 01/10/2013 - 31/12/2013 | 8 | 50.71 | 12.5 | 5 | 7.5 | 0.95 |
| | | | | | Total | 7.51 |

[Handwritten Signature]

Interest Subsidy Details View

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|--|--|
| Sr.No Of The Agenda List | : 7 |
| Name and Location of the Unit | : M/S PRIDE FABRICS PVT. LTD. : PLOT NO-H-1/3, MIDC, KUPWAD. |
| UID Type and ID | : NON UID : S/2013/10069 |
| Date Of Sanction of the term loan under TUF of GOI | : 13/01/2012 |
| Segment of Unit | : Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | : 210.00 |
| Name of Lending Agency | : RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | : RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | : 841/RTUF/2013-14/PDC/162 11/07/2013 |
| Effective rate of interest to be applied to the unit | : 0 |
| Interest received from Department of Industry GOM | : 0 |

Claim Details of NON UID : S/2013/10069

| 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 |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 27/01/2012 - 31/03/2012 | 1 | 21.94 | 12.5 | 5 | 7.5 | 0.14 |
| 01/04/2012 - 30/06/2012 | 2 | 23.65 | 12.5 | 5 | 7.5 | 0.41 |
| 01/07/2012 - 30/09/2012 | 3 | 26.65 | 12.5 | 5 | 7.5 | 0.47 |
| 01/10/2012 - 31/12/2012 | 4 | 31.63 | 12.5 | 5 | 7.5 | 0.6 |
| 01/01/2013 - 31/03/2013 | 5 | 37.76 | 12.5 | 5 | 7.5 | 0.63 |
| 01/04/2013 - 30/06/2013 | 6 | 39.94 | 12.5 | 5 | 7.5 | 0.72 |
| 01/07/2013 - 30/09/2013 | 7 | 34.6 | 12.5 | 5 | 7.5 | 0.65 |
| 01/10/2013 - 31/12/2013 | 8 | 34.58 | 12.5 | 5 | 7.5 | 0.65 |
| | | | | | Total | 4.27 |

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Interest Subsidy Details View

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| Sr.No Of The Agenda List | :8 |
| Name and Location of the Unit | :M/S JUBILEE TECH : PLOT NO.H-1/3,MIDC, KUPWAD |
| UID Type and ID | :NON UID : S/2013/10070 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :82.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :790/RTUF/2013-14/PDC/346 31/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10070

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUFs | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|-------------------------------------|---|---|
| 01/04/2013 - 30/06/2013 | 6 | 63.59 | 12.5 | 5 | 7.5 | 1.18 |
| 01/04/2012 - 30/06/2012 | 2 | 47.59 | 12.5 | 5 | 7.5 | 0.85 |
| 01/07/2012 - 30/09/2012 | 3 | 60.29 | 12.5 | 5 | 7.5 | 1 |
| 01/10/2012 - 31/12/2012 | 4 | 62.49 | 12.5 | 5 | 7.5 | 1.16 |
| 01/01/2013 - 31/03/2013 | 5 | 63.39 | 12.5 | 5 | 7.5 | 1.16 |
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/07/2013 - 30/09/2013 | 7 | 52.25 | 12.5 | 5 | 7.5 | 0.99 |
| 01/10/2013 - 31/12/2013 | 8 | 52.18 | 12.5 | 5 | 7.5 | 0.98 |
| | | | | | Total | 7.6 |

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Interest Subsidy Details View

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| Sr.No Of The Agenda List | :9 |
| Name and Location of the Unit | :M/S BEENA FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD |
| UID Type and ID | :NON UID : S/2013/10071 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :80.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :843/RTUF/2013-14/PDC/155 11/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10071

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUF | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 51.16 | 12.5 | 5 | 7.5 | 0.86 |
| 01/07/2012 - 30/09/2012 | 3 | 57.35 | 12.5 | 5 | 7.5 | 1.03 |
| 01/10/2012 - 31/12/2012 | 4 | 60.18 | 12.5 | 5 | 7.5 | 1.11 |
| 01/01/2013 - 31/03/2013 | 5 | 60.96 | 12.5 | 5 | 7.5 | 1.12 |
| 01/04/2013 - 30/06/2013 | 6 | 61.18 | 12.5 | 5 | 7.5 | 1.13 |
| 01/07/2013 - 30/09/2013 | 7 | 49.88 | 12.5 | 5 | 7.5 | 0.94 |
| 01/10/2013 - 31/12/2013 | 8 | 49.81 | 12.5 | 5 | 7.5 | 0.94 |
| - | | | | | Total | 7.41 |

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Interest Subsidy Details View

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|--|--|
| Sr.No Of The Agenda List | :10 |
| Name and Location of the Unit | :M/S PRITHAVIRAJ FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD |
| UID Type and ID | :NON UID : S/2013/10072 |
| Date Of Sanction of the term loan under TUF of GOI | :13/01/2012 |
| Segment of Unit | :Weaving / Powerloom |
| Project Cost (Rs. In Lacs) | :82.00 |
| Name of Lending Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Name Of Nodal Agency | :RAJARAMBAPU SAHAKARI BANK LTD |
| Release order no. and date | :791/RTUF/2013-14/PDC/340 31/07/2013 |
| Effective rate of interest to be applied to the unit | :0 |
| Interest received from Department of Industry GOM | :0 |

Claim Details of NON UID : S/2013/10072

| Period of interest subsidy quarter | Claim No | Amount of outstanding loan eligible for interest subsidy under TUF | Maximum rate of interest due | Rate of interest subsidy under TUF | Rate of interest due under state's scheme | Amount of interest due under state's scheme |
|------------------------------------|----------|--|------------------------------|------------------------------------|---|---|
| 27/02/2012 - 31/03/2012 | 1 | 43.78 | 12.5 | 5 | 7.5 | 0.28 |
| 01/04/2012 - 30/06/2012 | 2 | 54.89 | 12.5 | 5 | 7.5 | 0.88 |
| 01/07/2012 - 30/09/2012 | 3 | 58.47 | 12.5 | 5 | 7.5 | 1.07 |
| 01/10/2012 - 31/12/2012 | 4 | 61.06 | 12.5 | 5 | 7.5 | 1.13 |
| 01/01/2013 - 31/03/2013 | 5 | 61.95 | 12.5 | 5 | 7.5 | 1.14 |
| 01/04/2013 - 30/06/2013 | 6 | 62.18 | 12.5 | 5 | 7.5 | 1.15 |
| 01/07/2013 - 30/09/2013 | 7 | 50.98 | 12.5 | 5 | 7.5 | 0.96 |
| 01/10/2013 - 31/12/2013 | 8 | 50.91 | 12.5 | 5 | 7.5 | 0.96 |
| - | | | | | Total | 7.57 |

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शासन निर्णय,स.प.व वि. क्रमांक बैठक2014/प्र.क्र.74/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :-25 जुलै,2014 चे

परिशिष्ट-"ब"(बँकांचा तपसित)

| Sr.No | Bank Name | Account Name | Account Number | IFSC Code | Capital Subsidy Amount To Be Disbursed (In Lacs) |
|-------|-------------------------------|-------------------------------|-----------------|-------------|--|
| 1 | RAJARAMBAPU SAHAKARI BANK LTD | RajaramBapu Sahakari Bank Ltd | 116102000017268 | IBKL0000116 | 69.132 |
| Total | | | | | 69.132 |

Save QR

