

महाराष्ट्र शासन  
सहकार, पणन व वस्त्रोद्योग विभाग,  
शासन निर्णय क्रमांक बैठक-2014/प्र.क्र. 74/टेक्स-5  
मंत्रालय, मुंबई 400 032.  
दिनांक :- 16 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. संघात्मक, वस्त्रोद्योग, नागपूर यांची  
क्र.४७३८,४७३६,४७३२,४७३४,४७३३,४७३७, दि.३०/०४/२०१४, क्र.४९२१,४९३१,४९३०,४९२९,४९३२,४९२७,  
४९२६,४९२५,४९२०,४९२४,४९२२,४९२८,४९२३ दि.०४/०४/२०१४, क्र. ४९७२,४९६६,४९६०,४९५८,  
४९५९,४९६४,४९६५,४९६१,४९६७,४९६८,४९६९,४९७१,४९७०,४९७७,४९७३,४९६२,४९६२  
दि.०६/०४/२०१४, क्र. ५२५३,५२५१,५२५४,५२५०,५२५२ दि.१७/०४/२०१४, क्र.६०३,६६१७,६६२७,६६२९,  
६६६४,६६२५,६६१८,६६२६,६६१६,६५९८,६६१५,६६१५,६६११,६६१२,६६१३,६६०५,६६०६,६६०७,६६२८,६६३३,  
६६३४,६६३५,६६३६,६६३०,६६३१,६६३२,६६३७,६६६५,६६०९,६६२०, ६६००,६६०१,६६०४,६६२३,६६२१,६५९९,  
६६०२,६६०८,६६२२,६६१०,६६२४ दि.१२/०६/२०१४, क्र. TH40 दि.निरंक ची पत्रे.

प्रस्तावना :-

उपरोक्त विषयावरील शासन निर्णय समक्रमांक, दि.8 जुलै, 2014 रद्द करून सुधारीत शासन निर्णय खालीलप्रमाणे  
निर्गमित करण्यात येत आहे.

वरील संदर्भात अनुक्रमांक 1 येथील दिनांक 1 मार्च, 2012 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.1 ते 83 या प्रमाणे एकूण 83  
वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण 2011-2017 अंतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील  
व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र.1 ते 83 या प्रमाणे एकूण  
93 वस्त्रोद्योग घटकांना एकूण रु. 14,15,85,330/- फक्त ( अक्षरी रुपये चौदा कोटी पंधरा लक्ष पंचांशी हजार तीनसे तीस 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.14,15,85,330/- 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.

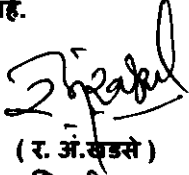
4. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्रीमती उ.पो.सावंत,  
कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी

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 अर्थसहाय्य 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 सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (02) (64) केंद्र पुरस्कृत TUFSS शी निगडित वस्त्रोद्योग प्रकल्पासाठी मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (2851 5981) दत्तमत 33, अर्थसहाय्य" या लेखाशिर्षाखाली सन 2014-15 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 करण्यात आलेल्या समितीच्या दि.26/6/2014 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

प्रति,

महानेखापाल, लेखा व अनुग्रेयता, महाराष्ट्र-1 / 2, मुंबई / नागपूर  
महानेखापाल, लेखा परिक्षा, महाराष्ट्र-1 / 2, मुंबई / नागपूर  
अधिदान व लेखा अधिकारी, मुंबई  
निवासी लेखा परिक्षा 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)

शासन निर्णय, स.प.व वि. क्रमांक बैठक 2014/प्र.क्र.74/टेक्स-5,  
दिनांक :- 16 जुलै, 2014 चे परिशिष्ट-"अ" ( वस्त्रोद्योग घटक क्रमांक 1 ते 83)

Interest Subsidy Details View						
Sr.No Of The Agenda List	1					
Name and Location of the Unit	AMIT TEXTILES : 15 A PHASE II PRIDE INDIA COOP TEXTILE PARK LTD TARDAL ICHALKARANJI					
UID Type and ID	NON UID : S/2014/10069					
Date Of Sanction of the term loan under TUF of GOI	06/06/2011					
Segment of Unit	Weaving / Powerloom					
Project Cost (Rs. In Lacs)	84.00					
Name of Lending Agency	Bank of Baroda					
Name Of Nodal Agency	Bank of Baroda					
Release order no. and date	401/RTUF/2012-13/PDC/359 06/09/2012					
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/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
20/08/2011 - 30/09/2011	1	5.17	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	47.07	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	48.72	10.75	5	5.75	0
01/04/2012 - 30/06/2012	4	55.6	10.58	5	5.58	0.73
01/07/2012 - 30/09/2012	5	57.61	10.5	5	5.5	0.75
01/10/2012 - 31/12/2012	6	50.49	10.5	5	5.5	0.7
01/01/2013 - 31/03/2013	7	52.23	10.36	5	5.36	0.67
01/04/2013 - 30/06/2013	8	54.37	10.25	5	5.25	0.63
01/07/2013 - 30/09/2013	9	50.87	10.25	5	5.25	0.63
01/10/2013 - 31/12/2013	10	47.58	10.25	5	5.25	0.57
					Total	4.68

*[Handwritten Signature]*

**Interest Subsidy Details View**

Sr.No Of The Agenda' List	:2
Name and Location of the Unit	RUPALI TEXTILES : 15-D, PHASE-II, PRIDE INDIA CO-OP TEXTILE PARK LTD, TARDAL, ICHALKARANJI
UID Type and ID	:NON UID : S/2014/10070
Date Of Sanction of the term loan under TUF of GOI	:06/06/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:95.00
Name of Lending Agency	:Bank of Baroda
Name Of Nodal Agency	:Bank of Baroda
Release order no. and date	:650/RTUF/2013/13/PDC/631 26/02/2013
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/2014/10070**

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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
20/08/2011 - 30/09/2011	1	5.44	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	6.96	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	7.17	10.75	5	5.75	0
01/04/2012 - 30/06/2012	4	16.32	10.58	5	5.58	0.19
01/07/2012 - 30/09/2012	5	17.04	10.5	5	5.5	0.23
01/10/2012 - 31/12/2012	6	58.8	10.5	5	5.5	0.74
01/01/2013 - 31/03/2013	7	59.24	10.36	5	5.36	0.68
01/04/2013 - 30/06/2013	8	53.24	10.25	5	5.25	0.64
01/07/2013 - 30/09/2013	9	55.21	10.25	5	5.25	0.64
01/10/2013 - 31/12/2013	10	56.66	10.25	5	5.25	0.58
					<b>Total</b>	<b>3.7</b>

*27/12/13*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:3
Name and Location of the Unit	:DINESH TEXTILES : 15-C, PHASE-II, PRIDE INDIA CO-OP, TEXTILE PARK LTD, TARDAL, ICHALKARNJI
UID Type and ID	:NON UID : S/2014/10071
Date Of Sanction of the term loan under TUF of GOI	:06/06/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:84.00
Name of Lending Agency	:Bank of Baroda
Name Of Nodal Agency	:Bank of Baroda
Release order no. and date	:402/RTUF/2012-13/PDC/15 01/11/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of NON UID : S/2014/10071**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	5	55.05	10.5	5	5.5	0.72
01/10/2011 - 31/12/2011	2	7.45	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	48.74	10.75	5	5.75	0
01/04/2012 - 30/06/2012	4	53.11	10.58	5	5.58	0.69
01/10/2012 - 31/12/2012	6	48.96	10.5	5	5.5	0.68
01/01/2013 - 31/03/2013	7	50.55	10.36	5	5.36	0.64
01/04/2013 - 30/06/2013	8	51.91	10.25	5	5.25	0.6
01/07/2013 - 30/09/2013	9	49.06	10.25	5	5.25	0.6
01/10/2013 - 31/12/2013	10	45.48	10.25	5	5.25	0.54
20/08/2011 - 30/09/2011	1	5.62	10.75	5	5.75	0
					<b>Total</b>	<b>4.47</b>

*[Handwritten Signature]*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:4
<b>Name and Location of the Unit</b>	SHUBHANGI TEXTILES : 15 B PHASE II PRIDE INDIA COOP TEXTILE PARK LTD TARDAL ICHALKARANJI
<b>UID Type and ID</b>	:NON UID : S/2014/10073
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:06/06/2011
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:95.00
<b>Name of Lending Agency</b>	:Bank of Baroda
<b>Name Of Nodal Agency</b>	:Bank of Baroda
<b>Release order no. and date</b>	:649/RTUF/2012-13/PDC/625 28/02/2013
<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 NON UID : S/2014/10073**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
20/08/2011 - 30/09/2011	1	5.37	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	6.96	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	7.21	10.75	5	5.75	0
01/04/2012 - 30/06/2012	4	16.35	10.58	5	5.58	0.19
01/07/2012 - 30/09/2012	5	17.11	10.5	5	5.5	0.23
01/10/2012 - 31/12/2012	6	58.86	10.5	5	5.5	0.74
01/01/2013 - 31/03/2013	7	59.25	10.36	5	5.36	0.68
01/04/2013 - 30/06/2013	8	53.25	10.25	5	5.25	0.64
01/07/2013 - 30/09/2013	9	55.24	10.25	5	5.25	0.64
01/10/2013 - 31/12/2013	10	56.69	10.25	5	5.25	0.58
					<b>Total</b>	<b>3.7</b>

*29/12/13*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:5
Name and Location of the Unit	:LABDHI TEX FAB : JVC Comoplex, Bldg No A-1, Gala NO. 4 & 5, Kharbau Road, Kariwali Village, Bhiwandi - 421 302
UID Type and ID	:NON UID : S/2012/10043
Date Of Sanction of the term loan under TUF of GOI	:27/08/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:73.00
Name of Lending Agency	:Dena Bank
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:21/(4)/152/RTUFS/2011-12/PDC/258-260 23/04/2012
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/2012/10043**

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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2011 - 31/12/2011	1	73.10.7	10.7	5	5.7	0
01/01/2012 - 31/03/2012	2	73.89963	10.7	5	5.7	0.35
01/04/2012 - 30/06/2012	3	71.11	10.45	5	5.45	0.96
01/07/2012 - 30/09/2012	4	47.02396	10.45	5	5.45	0.64
01/10/2012 - 31/12/2012	5	42.77871	10.45	5	5.45	0.58
01/01/2013 - 31/03/2013	6	42.24142	10.25	5	5.25	0.54
01/04/2013 - 30/06/2013	7	38.78787	10.25	5	5.25	0.5
01/07/2013 - 30/09/2013	8	35.27575	10.25	5	5.25	0.47
01/10/2013 - 31/12/2013	9	32.09081	10.25	5	5.25	0.42
					<b>Total</b>	<b>4.46</b>

*S. P. Singh*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:6
Name and Location of the Unit	:PIYUSH TEXTILES : House No.1155, New Kaneri, Agra Road, Bhiwandi - 421302
UID Type and ID	:NON UID : S/2013/10020
Date Of Sanction of the term loan under TUF of GOI	:24/10/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:149.00
Name of Lending Agency	:Axis Bank
Name Of Nodal Agency	:Axis Bank
Release order no. and date	:76-78, 100-102 01/11/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of NON UID : S/2013/10020**

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	2	78.15	10	5	5	0.33
01/04/2012 - 30/06/2012	3	76.3	10	5	5	0.94
01/07/2012 - 30/09/2012	4	70.75	10	5	5	0.89
01/10/2012 - 31/12/2012	5	42.09	10	5	5	0.53
01/01/2013 - 31/03/2013	6	36.54	10	5	5	0.45
01/04/2013 - 30/06/2013	7	32.84	10	5	5	0.41
01/07/2013 - 30/09/2013	8	25.44	10.25	5	5.25	0.34
01/10/2013 - 31/12/2013	9	21.74	10.25	5	5.25	0.27
					<b>Total</b>	<b>4.16</b>

*[Handwritten Signature]*



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:7
Name and Location of the Unit	:Shree Dakshjyot Silk Mills Pvt. Ltd. : Survey No. 20, New Mulchand Compound, Katal Village, Khoni-Kamba Road, Bhiwandi - 421302.
UID Type and ID	:UID : 2012/W/00322
Date Of Sanction of the term loan under TUF of GOI	:27/05/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:1757.00
Name of Lending Agency	:Abhyudaya Co-op. Bank Ltd.
Name Of Nodal Agency	:IDBI
Release order no. and date	:6/9/2012-TUFS 01/05/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/W/00322**

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
13/06/2011 - 30/06/2011	1	400.06	12.5	5	7.5	0
01/07/2011 - 30/09/2011	2	528.89	12.5	5	7.5	0
01/01/2012 - 31/03/2012	4	528.98	12.5	5	7.5	3.22
01/04/2012 - 30/06/2012	5	528.91	12.5	5	7.5	9.24
01/07/2012 - 30/09/2012	6	528.89	12.5	5	7.5	8.98
01/10/2012 - 31/12/2012	7	518.81	12.5	5	7.5	8.73
01/01/2013 - 31/03/2013	8	503.03	12.5	5	7.5	8.46
01/04/2013 - 30/06/2013	9	486.4	12.5	5	7.5	8.19
					Total	46.82

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:8
Name and Location of the Unit	:SHRADDHA SYNTHETICS PVT. LTD. : 181/220-1b, Paiki, Behind Gurudev Compound, Sonale Village, Bhiwandi - 421302
UID Type and ID	:NON UID : S/2012/10115
Date Of Sanction of the term loan under TUF of GOI	:05/05/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:672.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:126/RTUF/2012-13/PDC/371 22/11/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of NON UID : S/2012/10115**

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
05/05/2012 - 30/06/2012	1	253.17	10.5	5	5.5	2.17
01/07/2012 - 30/09/2012	2	240.8	10.4	5	5.4	3.27
01/10/2012 - 31/12/2012	3	231.52	10.4	5	5.4	3.14
01/01/2013 - 31/03/2013	4	222.24	10.25	5	5.25	2.88
01/04/2013 - 30/06/2013	5	212.95	10.25	5	5.25	2.79
01/07/2013 - 30/09/2013	6	203.67	10.25	5	5.25	2.69
01/10/2013 - 31/12/2013	7	194.39	10.25	5	5.25	2.57
					<b>Total</b>	<b>19.51</b>



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:9
Name and Location of the Unit	:ATHARVA TEXTILE : PLOT NO 22 PURNA,GLOBAL TEXTILE PARK KHANDEGAON TAL BASMATH PIN 431512
UID Type and ID	:NON UID : S/2013/10018
Date Of Sanction of the term loan under TUF of GOI	:21/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:578/RTUF/2012-13/PDC/56-58 03/01/2013
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/2013/10018**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2012 - 30/06/2012	6	89.32	10	5	5	0.33
01/07/2012 - 30/09/2012	7	89.48	10	5	5	1.11
01/10/2012 - 31/12/2012	8	88.08	9.75	5	4.75	1.05
01/01/2013 - 31/03/2013	9	64.43	9.7	5	4.7	0.75
01/04/2013 - 30/06/2013	10	64.43	9.7	5	4.7	0
01/07/2013 - 30/09/2013	11	64.43	9.7	5	4.7	0.76
01/10/2013 - 31/12/2013	12	64.43	10	5	5	0.8
					<b>Total</b>	<b>4.8</b>

*[Handwritten Signature]*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:10
Name and Location of the Unit	:TIRUPATI TEXTILE : PLOT NO 35A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10038
Date Of Sanction of the term loan under TUF of GOI	:20/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:618/RTUF/2012-13/PDC/343-345 19/02/2013
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/2013/10038**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2012 - 30/06/2012	1	18.21	10	5	5	0.14
01/07/2012 - 30/09/2012	2	90.46	9.75	5	4.75	0.74
01/10/2012 - 31/12/2012	3	90.46	9.75	5	4.75	1.08
01/01/2013 - 31/03/2013	4	66.99	9.7	5	4.7	0.776
01/04/2013 - 30/06/2013	5	66.99	9.7	5	4.7	0.78
01/07/2013 - 30/09/2013	6	66.99	9.8	5	4.8	0.79
01/10/2013 - 31/12/2013	7	66.99	10	5	5	0.83
					<b>Total</b>	<b>5.136</b>

*Z. J. J. J.*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:11
Name and Location of the Unit	:BHAGYASHREE FABRICS : PLOT NO 28A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10039
Date Of Sanction of the term loan under TUF of GOI	:06/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:637/RTUF/2012-13/PDC/634 26/02/2013
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/2013/10039**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
18/04/2012 - 30/06/2012	1	13.62	10	5	5	0.14
01/07/2012 - 30/09/2012	2	89.18	9.75	5	4.75	1.06
01/10/2012 - 31/12/2012	3	89.18	9.75	5	4.75	1.06
01/01/2013 - 31/03/2013	4	87.75	9.7	5	4.7	1.02
01/04/2013 - 30/06/2013	5	65.04	9.7	5	4.7	0.76
01/07/2013 - 30/09/2013	6	65.04	9.8	5	4.8	0.77
01/10/2013 - 31/12/2013	7	65.04	10	5	5	0.8
					<b>Total</b>	<b>5.61</b>

*General*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:12
Name and Location of the Unit	:POOJA FABRICS : PLOT NO 28, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10040
Date Of Sanction of the term loan under TUF of GOI	:05/03/2013
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:636/RTUF/2012-13/PDC/643 26/02/2013
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/2013/10040**

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
18/04/2012 - 30/06/2012	1	19.69	10	5	5	0.18
01/07/2012 - 30/09/2012	2	85.78	10	5	5	0.94
01/10/2012 - 31/12/2012	3	85.78	9.75	5	4.75	1.02
01/01/2013 - 31/03/2013	4	84.35	9.7	5	4.7	0.98
01/04/2013 - 30/06/2013	5	61.41	9.7	5	4.7	0.72
01/07/2013 - 30/09/2013	6	61.41	9.8	5	4.8	0.73
01/10/2013 - 31/12/2013	7	61.41	10	5	5	0.76
					<b>Total</b>	<b>5.33</b>

*[Handwritten Signature]*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:13
<b>Name and Location of the Unit</b>	LAXMI TEXTILE : PLOT NO 33, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
<b>UID Type and ID</b>	:NON UID : S/2013/10041
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:10/04/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:133.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:639/RTUF/2012-13/PDC/646 26/02/2013
<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 NON UID : S/2013/10041**

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
19/04/2012 - 30/06/2012	1	15.51	10	5	5	0.14
01/07/2012 - 30/09/2012	2	88.16	9.75	5	4.75	0.98
01/10/2012 - 31/12/2012	3	86.66	9.75	5	4.75	1.03
01/01/2013 - 31/03/2013	4	83.23	9.7	5	4.7	0.96
01/04/2013 - 30/06/2013	5	61.52	9.7	5	4.7	0.72
01/07/2013 - 30/09/2013	6	61.52	9.8	5	4.8	0.73
01/10/2013 - 31/12/2013	7	61.52	10	5	5	0.76
					<b>Total</b>	<b>5.32</b>

*27/09/2013*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:14
Name and Location of the Unit	:VIKRAM FABRICS : PLOT NO 27, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10043
Date Of Sanction of the term loan under TUF of GOI	:10/04/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:769/RTUF/2013-14/PDC/122 10/07
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/2013/10043**

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
18/04/2012 - 30/06/2012	1	17.510		5	5	0.16
01/07/2012 - 30/09/2012	2	87.779.75		5	4.75	0.95
01/10/2012 - 31/12/2012	3	89.779.75		5	4.75	1.05
01/01/2013 - 31/03/2013	4	87.529.7		5	4.7	1.01
01/04/2013 - 30/06/2013	5	84.029.7		5	4.7	0.98
01/07/2013 - 30/09/2013	6	62.089.8		5	4.8	0.75
01/10/2013 - 31/12/2013	7	62.0810		5	5	0.77
					<b>Total</b>	<b>5.87</b>

*[Handwritten Signature]*



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:15
Name and Location of the Unit	:SRI LAXMI TEXTILE : PLOT NO 33A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10044
Date Of Sanction of the term loan under TUF of GOI	:20/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:766/RTUF/2013-14/PDC/55 17/05/2013
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/2013/10044**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	1	20.14	10	5	5	0.17
01/10/2012 - 31/12/2012	2	88.62	9.75	5	4.75	0.92
01/01/2013 - 31/03/2013	3	87.19	9.7	5	4.7	1.01
01/04/2013 - 30/06/2013	4	81.29	9.7	5	4.7	0.95
01/07/2013 - 30/09/2013	5	60.11	9.8	5	4.8	0.71
01/10/2013 - 31/12/2013	6	60.11	10	5	5	0.74
-					Total	4.5

*27/12/13*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:16
Name and Location of the Unit	OM TEXTILE : PLOT NO 32A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10042
Date Of Sanction of the term loan under TUF of GOI	:10/04/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:767/RTUF/2013-14/PDC/228 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/2013/10042**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/08/2012 - 30/09/2012	1	18.35	9.75	5	4.75	0.06
01/10/2012 - 31/12/2012	2	94.73	9.75	5	4.75	0.55
01/01/2013 - 31/03/2013	3	94.73	9.7	5	4.7	0.75
01/04/2013 - 30/06/2013	4	91.23	9.7	5	4.7	1.07
01/07/2013 - 30/09/2013	5	68.98	9.8	5	4.8	0.83
01/10/2013 - 31/12/2013	6	68.98	10	5	5	0.83
-					<b>Total</b>	<b>4.09</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:17
<b>Name and Location of the Unit</b>	:MAHALAXMI WEAVING MILLS : PLOT NO 31A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
<b>UID Type and ID</b>	:NON UID : S/2013/10037
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:06/08/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:133.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:776/RTUF/2013-14/PDC/53 02/07/2013
<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 NON UID : S/2013/10037**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
03/08/2012 - 30/09/2012	1	18.35	9.75	5	4.75	0.06
01/10/2012 - 31/12/2012	2	89.15	9.75	5	4.75	0.49
01/01/2013 - 31/03/2013	3	90.35	9.7	5	4.7	1.047
01/04/2013 - 30/06/2013	4	87.55	9.7	5	4.7	1.03
01/07/2013 - 30/09/2013	5	65.86	9.8	5	4.8	0.8
01/10/2013 - 31/12/2013	6	65.86	10	5	5	0.81
-					<b>Total</b>	<b>4.237</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:18
Name and Location of the Unit	:SALASAR TEXTILE : PLOT NO 29, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10002
Date Of Sanction of the term loan under TUF of GOI	:12/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:786/RTUF/2013-14/PDC/241 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/2014/10002**

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
01/08/2012 - 30/09/2012	1	18.35	9.75	5	4.75	0.05
01/10/2012 - 31/12/2012	2	89.35	9.75	5	4.75	0.49
01/01/2013 - 31/03/2013	3	90.35	9.7	5	4.7	1.05
01/04/2013 - 30/06/2013	4	89.19	9.7	5	4.7	1.04
01/07/2013 - 30/09/2013	5	64.99	9.8	5	4.8	0.79
01/10/2013 - 31/12/2013	6	64.99	10	5	5	0.8
					<b>Total</b>	<b>4.22</b>

*[Handwritten Signature]*

## Interest Subsidy Details View

Sr.No Of The Agenda List	:19
Name and Location of the Unit	:SHRIDHAR WEAVING : PLOT NO 46 A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10005
Date Of Sanction of the term loan under TUF of GOI	:11/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:777/RTUF/2013-14/PDC/113 11/09/2013
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/2014/10005

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
01/09/2012 - 30/09/2012	1	18.35	9.75	5	4.75	0.06
01/10/2012 - 31/12/2012	2	90.35	9.75	5	4.75	0.52
01/01/2013 - 31/03/2013	3	90.35	9.7	5	4.7	1.05
01/04/2013 - 30/06/2013	4	90.35	9.7	5	4.7	1.05
01/07/2013 - 30/09/2013	5	64.72	9.8	5	4.8	0.78
01/10/2013 - 31/12/2013	6	64.72	10	5	5	0.8
-					Total	4.26

*R. K. Singh*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:20
Name and Location of the Unit	:NARMADA TEXTILE : PLOT NO 22A, PURNA GLOBAL TEXTILES PARK, KHANDEGAON, TALUKA BASMATH, DISTRICT HINGOLI-431512
UID Type and ID	:NON UID : S/2013/10019
Date Of Sanction of the term loan under TUF of GOI	:20/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:579/RTUF/2012-13/PDC/94 04/01/2013
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/2013/10019**

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
01/07/2012 - 30/09/2012	1	89.48	10	5	5	1.11
01/10/2012 - 31/12/2012	2	88.08	9.75	5	4.75	1.05
01/01/2013 - 31/03/2013	3	61.93	9.7	5	4.7	0.72
01/04/2013 - 30/06/2013	4	61.93	9.7	5	4.7	0.73
01/07/2013 - 30/09/2013	5	61.93	9.8	5	4.8	0.74
01/10/2013 - 31/12/2013	6	61.93	10	5	5	0.77
					<b>Total</b>	<b>5.12</b>

*2/2/13*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:21
Name and Location of the Unit	MUKTA TEXTILE INDUSTRIES : Survey no.6,Hissa No.2/1,2/2,Sapna Industrial Estate,Phase-3,Saravalli Village Bhiwandi-421302
UID Type and ID	:NON UID : S/2012/10097
Date Of Sanction of the term loan under TUF of GOI	:18/05/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:15.00
Name of Lending Agency	:Punjab National Bank
Name Of Nodal Agency	:Punjab National Bank
Release order no. and date	:21(4)/4/RTUFS/2011-12/PDC/420-422 vide Token no.11 15/12/2011
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/2012/10097**

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
01/01/2012 - 31/03/2012	4	9.19	10.75	5	5.75	0.045
01/04/2012 - 30/06/2012	5	8.44	10.5	5	5.5	0.12
01/07/2012 - 30/09/2012	6	7.69	10.5	5	5.5	0.11
01/10/2012 - 31/12/2012	7	6.94	10.5	5	5.5	0.1
01/01/2013 - 31/03/2013	8	6.19	10.25	5	5.25	0.08
01/04/2013 - 30/06/2013	9	5.44	10.25	5	5.25	0.07
-					Total	0.525

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:22
Name and Location of the Unit	:SUDARSHAN JEANS PVT. LTD. : PLOT NO. T-2, LOCATED AT HATKANGALE, FIVE STAR, MIDC, KOTHPUR, TALUKA: KOLHAPUR, DISTRICT KOLHAPUR
UID Type and ID	:UID : 2013/W/00425
Date Of Sanction of the term loan under TUF of GOI	:31/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:5395.00
Name of Lending Agency	:Punjab National Bank
Name Of Nodal Agency	:Punjab National Bank
Release order no. and date	:28(1)/12-MS/452 18/10/2012
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/00425**

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
01/04/2012 - 30/06/2012	1	534.5	10.25	5	5.25	3.16
01/07/2012 - 30/09/2012	2	3200	10.25	5	5.25	23.2
01/10/2012 - 31/12/2012	3	3200	10.25	5	5.25	38.48
01/01/2013 - 31/03/2013	4	3238	10.25	5	5.25	41.42
01/04/2013 - 30/06/2013	5	3001	10.25	5	5.25	39.28
01/07/2013 - 30/09/2013	6	3000	10.25	5	5.25	39.31
					<b>Total</b>	<b>184.85</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:23
Name and Location of the Unit	MAULI TEXTILE : PLOT NO 35 UNIT AT PURNA GLOBAL TEXTILE PARK LTD AT POST KHNADEGAON TAL BASMAT
UID Type and ID	:NON UID : S/2013/10025
Date Of Sanction of the term loan under TUF of GOI	:20/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:108.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:640/RTUF/2012-13/PDC/346-348 19/02/2013
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/2013/10025**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	1	88.25	9.75	5	4.75	0.99
01/10/2012 - 31/12/2012	2	88.26	9.75	5	4.75	1.05
01/01/2013 - 31/03/2013	3	65.14	9.7	5	4.7	0.75
01/04/2013 - 30/06/2013	4	65.14	9.7	5	4.7	0.76
01/07/2013 - 30/09/2013	5	65.14	9.8	5	4.8	0.777
01/10/2013 - 31/12/2013	6	65.14	10	5	5	0.81
					<b>Total</b>	<b>5.137</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:24
Name and Location of the Unit	:GANESH WEAVING MILLS : PLOT NO 29 A, PURNA GLOBAL TEXTILES PARK LIMITED, POST KHANDEGAON, TALUKA BASMATH
UID Type and ID	:NON UID : S/2013/10029
Date Of Sanction of the term loan under TUF of GOI	:12/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:744/RTUF/2013-14/PDC/20 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/2013/10029**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/08/2012 - 30/09/2012	1	17.35	9.75	5	4.75	0.05
01/10/2012 - 31/12/2012	2	88.23	9.75	5	4.75	0.48
01/01/2013 - 31/03/2013	3	87.23	9.7	5	4.7	1.01
01/04/2013 - 30/06/2013	4	87.73	9.7	5	4.7	1.03
01/07/2013 - 30/09/2013	5	63.87	9.8	5	4.8	0.77
01/10/2013 - 31/12/2013	6	63.87	10	5	5	0.79
					<b>Total</b>	<b>4.13</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:25
Name and Location of the Unit	:PAVANSUT TEXTILE : PLOT NO 32, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10030
Date Of Sanction of the term loan under TUF of GOI	:10/04/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:768/RTUF/2013-14/PDC/277 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/2013/10030**

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
01/07/2012 - 30/09/2012	2	19.84	9.75	5	4.75	0.24
01/10/2012 - 31/12/2012	3	89.69	9.75	5	4.75	0.91
01/01/2013 - 31/03/2013	4	87.96	9.7	5	4.7	1.02
01/04/2013 - 30/06/2013	5	83.76	9.7	5	4.7	0.98
01/07/2013 - 30/09/2013	6	62.26	9.8	5	4.8	0.75
01/10/2013 - 31/12/2013	7	62.26	10	5	5	0.75
-					Total	4.65

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:26
Name and Location of the Unit	:KHATUSHYAM TEXTILE : PLOT NO 31, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10033
Date Of Sanction of the term loan under TUF of GOI	:12/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:785/RTUF/2013-14/PDC/146 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/2013/10033**

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
01/08/2012 - 30/09/2012	1	18.67	9.75	5	4.75	0.11
01/10/2012 - 31/12/2012	2	90.27	9.75	5	4.75	0.79
01/01/2013 - 31/03/2013	3	90.27	9.7	5	4.7	1.05
01/04/2013 - 30/06/2013	4	90.27	9.7	5	4.7	1.05
01/07/2013 - 30/09/2013	5	68.52	9.8	5	4.8	0.83
01/10/2013 - 31/12/2013	6	68.52	10	5	5	0.85
					<b>Total</b>	<b>4.68</b>

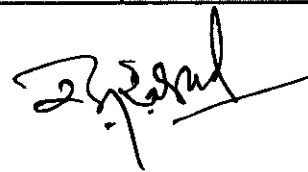
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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:27
<b>Name and Location of the Unit</b>	<b>PALLAVI WEAVING : PLOT NO 36A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON</b>
<b>UID Type and ID</b>	<b>NON UID : S/2013/10034</b>
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:11/07/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:133.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:783/RTUF/2013-14/PDC/274 18/07/2013
<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 NON UID : S/2013/10034**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
31/08/2012 - 30/09/2012	1	18.36	9.75	5	4.75	0.06
01/10/2012 - 31/12/2012	2	90.36	9.75	5	4.75	0.51
01/01/2013 - 31/03/2013	3	90.36	9.7	5	4.7	1.05
01/04/2013 - 30/06/2013	4	90.36	9.7	5	4.7	1.05
01/07/2013 - 30/09/2013	5	65.06	9.8	5	4.3	0.79
01/10/2013 - 31/12/2013	6	65.06	10	5	5	0.8
					<b>Total</b>	<b>4.26</b>



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:28
Name and Location of the Unit	:RUCHA WEAVING : PLOT NO 36, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2013/10035
Date Of Sanction of the term loan under TUF of GOI	:11/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:782/RTUF/2013-14/PDC/49 17/05/2013
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/2013/10035**

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
01/10/2012 - 31/12/2012	2	90.16	9.75	5	4.75	0.5
01/01/2013 - 31/03/2013	3	90.16	9.7	5	4.7	1.04
01/04/2013 - 30/06/2013	4	90.15	9.7	5	4.7	1.05
01/07/2013 - 30/09/2013	5	65.38	9.8	5	4.8	0.79
01/10/2013 - 31/12/2013	6	65.38	10	5	5	0.8
					<b>Total</b>	<b>4.18</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:29
<b>Name and Location of the Unit</b>	:SHREE DURGA WEAVING MILLS : JVC Complex, Bldg No. A/1, Gala No.1,2,3, Near 66 Gala Kharbau Road, Kariwali Village, Bhiwandi - 421 302
<b>UID Type and ID</b>	:NON UID : S/2012/10066
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:21/06/2011
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:135.00
<b>Name of Lending Agency</b>	:Dena Bank
<b>Name Of Nodal Agency</b>	:Dena Bank
<b>Release order no. and date</b>	:No.21(4)/13/20%RTUF/PDC/323 07/03/2012
<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 NON UID : S/2012/10066**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFs	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	104.12	10.7	5	5.7	0.5
01/04/2012 - 30/06/2012	4	106.25	10.45	5	5.45	1.44
01/07/2012 - 30/09/2012	5	101.57	10.45	5	5.45	1.39
01/10/2012 - 31/12/2012	6	101.69	10.45	5	5.45	1.39
01/10/2013 - 31/12/2013	10	73.32	10.25	5	5.25	0.87
<b>Total</b>						<b>5.59</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:30
Name and Location of the Unit	:SHRI VITTHAL TEXTILE : PLOT NO 27, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10007
Date Of Sanction of the term loan under TUF of GOI	:30/04/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:028/RTUF/2013-14/PDC/266 28/11/2014
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/2014/10007**

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
01/10/2012 - 31/12/2012	1	6.85	9.75	5	4.75	0.07
01/01/2013 - 31/03/2013	2	20.78	9.7	5	4.7	0.21
01/04/2013 - 30/06/2013	3	90.35	9.7	5	4.7	1
01/07/2013 - 30/09/2013	4	90.35	9.8	5	4.8	1.07
01/10/2013 - 31/12/2013	5	90.35	10	5	5	1.12
					<b>Total</b>	<b>3.47</b>

*Signature*



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:31
Name and Location of the Unit	:CHUR SYNTHETICS PVT LTD : H-NO.1277, SONAMOTI COMPOUND, VASAI KHARBAU ROAD, ANJURPHATA, BHWANDI-421302
UID Type and ID	:UID : 2012/P/00107
Date Of Sanction of the term loan under TUF of GOI	:16/05/2011
Segment of Unit	:Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:887.00
Name of Lending Agency	:Corporation Bank
Name Of Nodal Agency	:Corporation Bank
Release order no. and date	:6/9/2012-TUFS 25/06/2012
Effective rate of interest to be applied to the unit	:2
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/P/00107**

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	4	338.34	10.65	5	3.65	0.873
01/04/2012 - 30/06/2012	5	375.83	10.5	5	3.5	2.98
01/07/2012 - 30/09/2012	6	309.8	10.5	5	3.5	2.73
01/10/2012 - 31/12/2012	7	291.32	10.5	5	3.5	2.56
01/01/2013 - 31/03/2013	8	245.12	10.25	5	3.25	2.11
-					Total	11.253

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:32
Name and Location of the Unit	:Manan Cotsyn Private Limited : Plot No.G-4/2, MIDC, Tarapur Industrial Area, Tarapur
UID Type and ID	:UID : 2012/P/00585
Date Of Sanction of the term loan under TUF of GOI	:14/05/2011
Segment of Unit	:Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. in Lacs)	:1990.00
Name of Lending Agency	:The Saraswat Co-operative Bank Ltd.
Name Of Nodal Agency	:IDBI
Release order no. and date	:6/9/12-TUFS 01/05/2012
Effective rate of interest to be applied to the unit	:2
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/P/00585**

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
25/07/2011 - 30/09/2011	1	6512.5	12.5	5	5.5	0
01/10/2011 - 31/12/2011	2	266.67	12.5	5	5.5	0
01/01/2012 - 31/03/2012	3	462.82	12.5	5	5.5	1.67
01/04/2012 - 30/06/2012	4	504.79	12.5	5	5.5	6.05
01/07/2012 - 30/09/2012	5	506.98	12.5	5	5.5	7
					<b>Total</b>	<b>14.72</b>

*27/12/12*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:33
<b>Name and Location of the Unit</b>	:PARTAP INDUSTRIES LTD. : PLOT NO 80 TO 93 HATANGLE, FIVE STAR,MIDC,KOLHAPUR
<b>UID Type and ID</b>	:UID : 2013/W/01236
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:28/02/2012
<b>Segment of Unit</b>	:Independent weaving preparatory
<b>Project Cost (Rs. In Lacs)</b>	:4748.00
<b>Name of Lending Agency</b>	:Punjab National Bank
<b>Name Of Nodal Agency</b>	:Punjab National Bank
<b>Release order no. and date</b>	:28(1)/2012/MS/122 17/07/2013
<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 UID : 2013/W/01236**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/01/2013 - 31/03/2013	4	3004	10.25	5	5.25	37.95
01/07/2012 - 30/09/2012	2	226	10.25	5	5.25	2.96
01/10/2012 - 31/12/2012	3	3001	10.25	5	5.25	28.67
01/04/2013 - 30/06/2013	5	3001	10.25	5	5.25	38.87
01/07/2013 - 30/09/2013	6	2999	10.25	5	5.25	29.25
<b>Total</b>						<b>137.7</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:34
Name and Location of the Unit	:GOVINDA TEXTILE : PLOT NO 49, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10009
Date Of Sanction of the term loan under TUF of GOI	:12/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:169.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:123/RTUF/2013-14/PDC/165-167 19/11/2013
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/2014/10009**

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
01/10/2012 - 31/12/2012	1	87.59.75		5	4.75	0.58
01/01/2013 - 31/03/2013	2	87.59.7		5	4.7	1.01
01/04/2013 - 30/06/2013	3	87.59.7		5	4.7	1.02
01/07/2013 - 30/09/2013	4	85.59.8		5	4.8	1.01
01/10/2013 - 31/12/2013	5	85.510		5	5	1.06
					<b>Total</b>	<b>4.68</b>

*2/2/2014*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:35
<b>Name and Location of the Unit</b>	:OMKAR FABRICS PVT LTD : PLOT NO 51, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
<b>UID Type and ID</b>	:NON UID : S/2014/10010
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:30/10/2012
<b>Segment of Unit</b>	:Processing of fibres, yarn fabrics, garments and made-ups
<b>Project Cost (Rs. In Lacs)</b>	:431.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:030/RTUF/2013-14/PDC/269-271 26/11/2013
<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 NON UID : S/2014/10010**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of Interest due under state's scheme</b>
01/10/2012 - 31/12/2012	3	210.11	9.7	5	4.7	1.22
01/01/2013 - 31/03/2013	4	224.75	9.7	4	4.7	2.57
01/04/2013 - 30/06/2013	5	258.87	9.7	5	4.7	2.96
01/07/2013 - 30/09/2013	6	228.37	9.8	5	4.8	2.76
01/10/2013 - 31/12/2013	7	198.99	10	5	5	2.51
					<b>Total</b>	<b>12.02</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:36
Name and Location of the Unit	:CENTURY TEXTILE : PLOT NO 51A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10011
Date Of Sanction of the term loan under TUF of GOI	:09/07/2012
Segment of Unit	:Independent weaving preparatory
Project Cost (Rs. In Lacs)	:109.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:784/RTUF/2013-14/PDC/155 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/2014/10011**

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
01/10/2012 - 31/12/2012	1	64.84	9.75	5	4.75	0.71
01/01/2013 - 31/03/2013	2	70.77	9.7	5	4.7	0.79
01/04/2013 - 30/06/2013	3	75.97	9.7	5	4.7	0.84
01/07/2013 - 30/09/2013	4	62.89	9.8	5	4.8	0.76
01/10/2013 - 31/12/2013	5	62.79	10	5	5	0.78
					<b>Total</b>	<b>3.88</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:37
Name and Location of the Unit	GANESH FABRICS : PLOT NO 48, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10004
Date Of Sanction of the term loan under TUF of GOI	:12/07/2012
Segment of Unit	:Garment manufacturing
Project Cost (Rs. In Lacs)	:171.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:124/RTUF/2013-14/PDC/168-170 19/11/2013
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/2014/10004**

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
01/10/2012 - 31/12/2012	1	89.34	9.75	5	4.75	0.6
01/01/2013 - 31/03/2013	2	89.34	9.7	5	4.7	1.03
01/04/2013 - 30/06/2013	3	89.34	9.7	5	4.7	1.04
01/07/2013 - 30/09/2013	4	87.29	9.8	5	4.8	1.04
01/10/2013 - 31/12/2013	5	87.29	10	5	5	1.08
-					Total	4.79

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:38
Name and Location of the Unit	TULJAI TEXTILE : PLOT NO 44A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10013
Date Of Sanction of the term loan under TUF of GOI	:30/10/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:022/RTUF/2013-14/PDC/221 23/12
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/2014/10013**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	1	20.28	9.7	5	4.7	0.22
01/04/2013 - 30/06/2013	2	89.39	9.7	5	4.7	0.77
01/07/2013 - 30/09/2013	3	89.39	8	5	4.8	1.06
01/10/2013 - 31/12/2013	4	86.3	10	5	5	1.09
-					<b>Total</b>	<b>3.14</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:39
Name and Location of the Unit	:GANGA TEXTILE : PLOT NO 44, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10014
Date Of Sanction of the term loan under TUF of GOI	:15/09/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:022/RTUF/2013-14/PDC/218-220 23/12/2013
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/2014/10014**

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
08/01/2012 - 31/03/2012	1	21.28	9.7	5	4.7	0.23
01/04/2012 - 30/06/2012	2	88.88	9.7	5	4.7	1.03
01/07/2012 - 30/09/2012	3	88.88	9.8	5	4.8	1.06
01/10/2012 - 31/12/2012	4	88.88	10	5	5	1.1
-					<b>Total</b>	<b>3.42</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:40
Name and Location of the Unit	MEN CORPORATION : M H No. 1441/5, PATRA SHED, NEW KANERI AGRA ROAD, BHIWANDI - 421302
UID Type and ID	:NON UID : S/2014/10063
Date Of Sanction of the term loan under TUF of GOI	:18/12/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:87.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:130-132 01/11/2013
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/2014/10063**

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
18/01/2013 - 31/03/2013	1	41.31	10.25	5	5.25	0.43
01/04/2013 - 30/06/2013	2	39.91	10.25	5	5.25	0.52
01/07/2013 - 30/09/2013	3	37.77	10.25	5	5.25	0.5
01/10/2013 - 31/12/2013	4	24.32	10.25	5	5.25	0.32
					<b>Total</b>	<b>1.77</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:41
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/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
05/10/2012 - 31/12/2012	1	1.11095	10.45	5	5.45	0.005
01/01/2013 - 31/03/2013	2	309.14896	10.45	5	5.45	0.53
01/04/2013 - 30/06/2013	3	379.60995	10.25	5	5.25	4.57
01/07/2013 - 30/09/2013	4	379.60995	10.25	5	5.25	5.02
					<b>Total</b>	<b>10.125</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:42
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/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
05/10/2012 - 31/12/2012	1	0.40375	10.45	5	5.45	0.005
01/01/2013 - 31/03/2013	2	233.5749	10.45	5	5.45	0.48
01/04/2013 - 30/06/2013	3	251.06612	10.25	5	5.25	3.08
01/07/2013 - 30/09/2013	4	251.06612	10.25	5	5.25	3.31
					<b>Total</b>	<b>6.875</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:43
Name and Location of the Unit	:LAXMI TEXTILES : 217. Babla Compound, Apsara Talkies, Bhiwandi - 421302
UID Type and ID	:NON UID : S/2012/10027
Date Of Sanction of the term loan under TUF of GOI	:23/06/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:91.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:150-152 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/2012/10027**

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
01/01/2013 - 31/03/2013	7	41.77	10.25	5	5.25	0.43
01/04/2013 - 30/06/2013	8	31.46	10.25	5	5.25	0.4
01/07/2013 - 30/09/2013	9	29.08	10.25	5	5.25	0.37
01/10/2013 - 31/12/2013	10	26.69	10.25	5	5.25	0.34
					Total	1.54

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:44
Name and Location of the Unit	:LAXMI TEXTILES : 217, BABLA COMPOUND, APSARA TALKIES, BHIWANDI - 421302
UID Type and ID	:NON UID : S/2012/10028
Date Of Sanction of the term loan under TUF of GOI	:28/12/2011
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:18.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:390-392 27/12/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of NON UID : S/2012/10028**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	5	8.84	10.25	5	5.25	0.07
01/04/2013 - 30/06/2013	6	5.59	10.25	5	5.25	0.07
01/07/2013 - 30/09/2013	7	5.21	10.25	5	5.25	0.06
01/10/2013 - 31/12/2013	8	4.82	10.25	5	5.25	0.06
					<b>Total</b>	<b>0.26</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:45
Name and Location of the Unit	:ONYX TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHWAD
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No.6/9/2012-TUFS (Vol.II) 27/02/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 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
05/10/2012 - 31/12/2012	1	75.39263	10.45	5	5.45	0.043
01/01/2013 - 31/03/2013	2	187.04323	10.45	5	5.45	2.34
01/04/2013 - 30/06/2013	3	208.41628	10.25	5	5.25	2.52
01/07/2013 - 30/09/2013	4	213.64005	10.25	5	5.25	2.76
-					Total	7.663

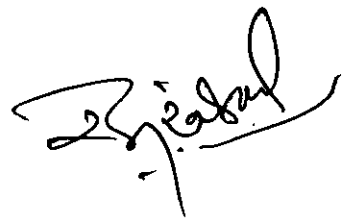
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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:46
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No.6/9/2012-TUFS (Vol.II) 27/02/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 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
05/10/2012 - 31/12/2012	1	3.12503	10.45	5	5.45	0.007
01/01/2013 - 31/03/2013	2	165.26	10.25	5	5.25	0.59
01/04/2013 - 30/06/2013	3	189.48175	10.25	5	5.25	2.33
01/07/2013 - 30/09/2013	4	189.48175	10.25	5	5.25	2.5
					<b>Total</b>	<b>5.427</b>





**Interest Subsidy Details View**

Sr.No Of The Agenda List	:47
Name and Location of the Unit	TURQUOISE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHWAD
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No.6/9/2012-TUFS (Vol.II) 27/02/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 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
05/10/2012 - 31/12/2012	1	75.46063	10.45	5	5.45	0.043
01/01/2013 - 31/03/2013	2	187.79993	10.45	5	5.45	2.34
01/04/2013 - 30/06/2013	3	208.09511	10.25	5	5.25	2.66
01/07/2013 - 30/09/2013	4	208.09511	10.25	5	5.25	2.75
					<b>Total</b>	<b>7.793</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda.List	:48
Name and Location of the Unit	:OPAL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHWAD
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No.6/9/2012-TUFS(Vol.II) 27/02/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 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
05/10/2012 - 31/12/2012	1	6.12	10.45	5	5.45	0.016
01/01/2013 - 31/03/2013	2	111.33961	10.45	5	5.45	0.53
01/04/2013 - 30/06/2013	3	130.61104	10.25	5	5.25	1.53
01/07/2013 - 30/09/2013	4	130.61104	10.25	5	5.25	1.73
					<b>Total</b>	<b>3.806</b>

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## Interest Subsidy Details View

Sr.No Of The Agenda List	:49
Name and Location of the Unit	PUSHKAR TEXTFAB PVT LTD : GROUP WORKSHED GAT NO 23-24 MILLAGE : 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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

## Claim Details of UID : 2013/W/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
05/10/2012 - 31/12/2012	1	2.51218	10.45	5	5.45	0.0073
01/01/2013 - 31/03/2013	2	109.26623	10.45	5	5.45	0.43
01/04/2013 - 30/06/2013	3	130.0191	10.25	5	5.25	1.51
01/07/2013 - 30/09/2013	4	130.0191	10.25	5	5.25	1.72
					Total	3.6673

*27/10/13*

Interest Subsidy Details View	
Sr.No Of The Agenda List	:50
Name and Location of the Unit	:GARNET TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHWAD
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/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
05/10/2012 - 31/12/2012	1	2.51218	10.45	5	5.45	0.007
01/01/2013 - 31/03/2013	2	109.12464	10.45	5	5.45	0.425
01/04/2013 - 30/06/2013	3	129.26364	10.25	5	5.25	1.51
01/07/2013 - 30/09/2013	4	129.26364	10.25	5	5.25	1.7
-					Total	3.642

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:51
<b>Name and Location of the Unit</b>	:JEWEL TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
<b>UID Type and ID</b>	:UID : 2013/W/01167
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:30/03/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:169.00
<b>Name of Lending Agency</b>	:Dena Bank
<b>Name Of Nodal Agency</b>	:Dena Bank
<b>Release order no. and date</b>	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
<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 UID : 2013/W/01167**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
05/10/2012 - 31/12/2012	1	2.51218	10.45	5	5.45	0.007
01/01/2013 - 31/03/2013	2	117.61104	10.45	5	5.45	0.419
01/04/2013 - 30/06/2013	3	130.29839	10.25	5	5.25	1.61
01/07/2013 - 30/09/2013	4	131.87961	10.25	5	5.25	1.21
					<b>Total</b>	<b>3.246</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:52
Name and Location of the Unit	:BLACKSTONE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23, 24, VILLAGE : DAHWAD
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/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
05/10/2012 - 31/12/2012	1	1.21168	10.45	5	5.45	0.005
01/01/2013 - 31/03/2013	2	139.3403	10.45	5	5.45	0.53
01/04/2013 - 30/06/2013	3	152.37778	10.25	5	5.25	1.97
01/07/2013 - 30/09/2013	4	165.70973	10.25	5	5.25	2.15
					<b>Total</b>	<b>4.655</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:53
<b>Name and Location of the Unit</b>	:VITTHAL CORPORATION LTD : GAT NO. 589, AT VITTHALRAO SHINDE NAGAR, POST MHAISGAON
<b>UID Type and ID</b>	:UID : 2013/S/01555
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:31/03/2012
<b>Segment of Unit</b>	:Stand alone Spinning
<b>Project Cost (Rs. In Lacs)</b>	:12788.00
<b>Name of Lending Agency</b>	:Punjab National Bank
<b>Name Of Nodal Agency</b>	:Punjab National Bank
<b>Release order no. and date</b>	:28(1)/2012/MS/123 21/11/2013
<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 UID : 2013/S/01555**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/07/2012 - 30/09/2012	1	2250	10.5	4	6.5	3.61
01/10/2012 - 31/12/2012	2	3375	10.5	4	6.5	46.88
01/04/2013 - 30/06/2013	4	4500	10.25	4	6.25	70.12
01/07/2013 - 30/09/2013	5	4500	10.25	4	6.25	70.89
					<b>Total</b>	<b>191.5</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:54
Name and Location of the Unit	:MAYUR MANOJ TEXTILE : PLOT NO 34A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10008
Date Of Sanction of the term loan under TUF of GOI	:17/08/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:032/RTUF/2013-14/PDC/215 23/12/2013
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/2014/10008**

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 TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	19.78	9.75	5	4.75	0.11
01/04/2013 - 30/06/2013	3	90.35	9.75	5	4.75	0.5
01/07/2013 - 30/09/2013	4	90.35	9.75	5	4.75	1.07
01/10/2013 - 31/12/2013	5	90.35	10	5	5	1.12
-					<b>Total</b>	<b>2.8</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:55
<b>Name and Location of the Unit</b>	:KALE TEXTILE : PLOT NO 34, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
<b>UID Type and ID</b>	:NON UID : S/2014/10006
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:17/08/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:133.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:033/RTUF/2013-14/PDC/224 23/12/2013
<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 NON UID : S/2014/10006**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/01/2013 - 31/03/2013	2	19.89	9.7	5	4.7	0.1
01/04/2013 - 30/06/2013	3	88.87	9.7	5	4.7	0.49
01/07/2013 - 30/09/2013	4	88.87	9.8	5	4.8	1.06
01/10/2013 - 31/12/2013	5	88.87	10	5	5	1.1
					<b>Total</b>	<b>2.75</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:56
Name and Location of the Unit	:SUNIL TEXTILE : PLOT NO 38, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10003
Date Of Sanction of the term loan under TUF of GOI	:07/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:031/RTUF/2013-14/PDC/260 28/11/2013
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/2014/10003**

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
01/01/2013 - 31/03/2013	2	18.95	9.7	5	4.7	0.21
01/04/2013 - 30/06/2013	3	85.35	9.7	5	4.7	0.87
01/07/2013 - 30/09/2013	4	82.39	9.8	5	4.8	0.89
01/10/2013 - 31/12/2013	5	79.31	10	5	5	1
					<b>Total</b>	<b>2.97</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:57
Name and Location of the Unit	BALAJI TEXTILE : PLOT NO 38A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:NON UID : S/2014/10001
Date Of Sanction of the term loan under TUF of GOI	:07/07/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:133.00
Name of Lending Agency	:State Bank of India
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:029/RTUF/2013-14/PDC/263 21/11/2013
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/2014/10001**

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
01/01/2013 - 31/03/2013	2	19.25	9.7	5	4.7	0.13
01/04/2013 - 30/06/2013	3	88.25	9.7	5	4.7	0.49
01/07/2013 - 30/09/2013	4	87.85	9.8	5	4.8	1.05
01/10/2013 - 31/12/2013	5	85.35	10	5	5	1.08
					<b>Total</b>	<b>2.75</b>



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:58
Name and Location of the Unit	:KUNAL TEXTILES : Gala No.1114 & 1115, Bhagirathi Compound, Near Bhandari Compound, Opp. Plaza Hotel, Narpoli, Bhiwandi 421302
UID Type and ID	:NON UID : S/2012/10049
Date Of Sanction of the term loan under TUF of GOI	:18/02/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:75.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:P1213000008351007638 28/12/2012
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/2012/10049**

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
23/02/2012 - 31/03/2012	1	46.73	10.75	5	5.75	0.13
01/04/2012 - 30/06/2012	2	48.31	10.5	5	5.5	0.66
01/07/2012 - 30/09/2012	3	45.56	10.4	5	5.4	0.62
01/10/2012 - 31/12/2012	4	30.03	10.4	5	5.4	0.41
					<b>Total</b>	<b>1.82</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:59
<b>Name and Location of the Unit</b>	:SARVADNYA WEAVING : PLOT NO 46, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
<b>UID Type and ID</b>	:NON UID : S/2013/10036
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:11/07/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:133.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:775/RTUF/2013-14/PDC/23 02/07/2013
<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 NON UID : S/2013/10036**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
13/08/2012 - 30/09/2012	1	18.93	9.7	5	4.7	0.1
01/10/2012 - 31/12/2012	2	90.28	9.7	5	4.7	0.78
01/01/2013 - 31/03/2013	3	90.28	9.75	5	4.75	1.05
01/04/2013 - 30/06/2013	4	90.28	9.75	5	4.75	1.06
					<b>Total</b>	<b>2.99</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:60
Name and Location of the Unit	:GANGA TEXTILES : H. No. 1790, JVC Complex, Near 66 Gala, Opp. Mahesh Stone Crusher, Karivali, Bhiwandi - 421302
UID Type and ID	:NON UID : S/2013/10075
Date Of Sanction of the term loan under TUF of GOI	:17/10/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:95.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:611-613 25/03/2013
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/2013/10075**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUF	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	35.55	10.25	5	5.25	0.45
01/07/2013 - 30/09/2013	4	32.85	10.25	5	5.25	0.42
01/10/2013 - 31/12/2013	5	30.15	10.25	5	5.25	0.38
-					<b>Total</b>	<b>1.25</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:61
<b>Name and Location of the Unit</b>	:LEMON CRAFT TEXTILES : 1236, New Taware Compound, B/h Bhagwan Taware Office, Narpoli, Bhiwandi, Thane - 421302
<b>UID Type and ID</b>	:NON UID : S/2013/10076
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:17/09/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:188.00
<b>Name of Lending Agency</b>	:Oriental Bank of Commerce
<b>Name Of Nodal Agency</b>	:Oriental Bank of Commerce
<b>Release order no. and date</b>	:124-126 01/11/2013
<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 NON UID : S/2013/10076**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/04/2013 - 30/06/2013	3	30.3	10.25	5	5.25	0.39
01/07/2013 - 30/09/2013	4	86.53	10.25	5	5.25	1.11
01/10/2013 - 31/12/2013	5	82.6	10.25	5	5.25	0.99
					<b>Total</b>	<b>2.49</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:62
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
Name Of Nodal Agency	:IDBI
Release order no. and date	:6/11/2013-TUFS (VOL-1) 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/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
24/02/2012 - 31/03/2012	1	600	10.75	5	5.75	2.46
01/04/2012 - 30/06/2012	2	600	10.5	5	5.5	8.2
01/07/2012 - 30/09/2012	3	600	10.5	5	5.5	8.29
					<b>Total</b>	<b>18.95</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:63
<b>Name and Location of the Unit</b>	:RAYMOND UCO DENIM P LTD : 1 MIDC LOHARA YAVATMAL
<b>UID Type and ID</b>	:UID : 2013/P/01629
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:24/06/2011
<b>Segment of Unit</b>	:
<b>Project Cost (Rs. In Lacs)</b>	:2720.00
<b>Name of Lending Agency</b>	:Bank of India
<b>Name Of Nodal Agency</b>	:Bank of India
<b>Release order no. and date</b>	:6/11/2013-TUFS(Vol.II) 07/03/2014
<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 UID : 2013/P/01629**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/01/2013 - 31/03/2013	7	965.8	10.25	5	5.25	9.63
01/04/2013 - 30/06/2013	8	880.19	10.25	5	5.25	10.99
01/07/2013 - 30/09/2013	9	975.33	10.25	5	5.25	11.26
					<b>Total</b>	<b>31.88</b>

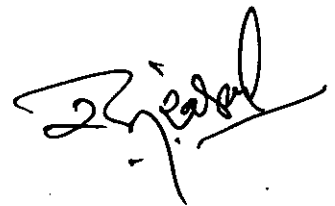
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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:64
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.
Name Of Nodal Agency	:IDBI
Release order no. and date	:6/11/2013-TUFS/Vol-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 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
04/01/2012 - 31/03/2012	1	704.65	12.5	5	7.5	3.99
01/04/2012 - 30/06/2012	2	1145.49	12.5	5	7.5	16.85
01/07/2012 - 30/09/2012	3	1279.93	12.5	5	7.5	21.48
-					<b>Total</b>	<b>42.32</b>



**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:65
<b>Name and Location of the Unit</b>	:SAKET TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE - DAHWAD
<b>UID Type and ID</b>	:UID : 2013/W/00985
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:30/03/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:226.00
<b>Name of Lending Agency</b>	:Dena Bank
<b>Name Of Nodal Agency</b>	:Dena Bank
<b>Release order no. and date</b>	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
<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 UID : 2013/W/00985**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/01/2013 - 31/03/2013	2	156.37164	10.45	5	5.45	0.599
01/04/2013 - 30/06/2013	3	169.14982	10.25	5	5.25	2.11
01/07/2013 - 30/09/2013	4	175.92426	10.25	5	5.25	2.11
					<b>Total</b>	<b>4.819</b>

*Signature*

Interest Subsidy Details View	
Sr.No Of The Agenda List	:66
Name and Location of the Unit	:HRUDESHWAR TEXTILES PVT LTD : GROUP WORKSHED GAT NO 31-32 VILLAGE - DAHWAD
UID Type and ID	:UID : 2013/W/00986
Date Of Sanction of the term loan under TUF of GOI	:30/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:320.00
Name of Lending Agency	:Dena Bank
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/00986**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	165.36905	10.45	5	5.45	0.172
01/04/2013 - 30/06/2013	3	215.10893	10.25	5	5.25	2.58
01/07/2013 - 30/09/2013	4	251	10.25	5	5.25	3.03
					<b>Total</b>	<b>5.782</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:67
<b>Name and Location of the Unit</b>	:KAILASHNATH TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 31-32 VILLAGE: DAHWAD
<b>UID Type and ID</b>	:UID : 2013/W/00987
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:30/03/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:226.00
<b>Name of Lending Agency</b>	:Dena Bank
<b>Name Of Nodal Agency</b>	:Dena Bank
<b>Release order no. and date</b>	:No. 6/11/2013-TUFS-Vol-I 13/09/2013
<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 UID : 2013/W/00987**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/01/2013 - 31/03/2013	2	156.57564	10.45	5	5.45	0.6
01/04/2013 - 30/06/2013	3	170.02183	10.25	5	5.25	2.11
01/07/2013 - 30/09/2013	4	174.5179	10.25	5	5.25	2.11
					<b>Total</b>	<b>4.82</b>

*27/09/13*

Interest Subsidy Details View	
Sr.No Of The Agenda List	:68
Name and Location of the Unit	:KARISHMA EXPORTS : PLOT NO. 17, SURVEY NO. 6/8, SAPNA INDUSTRIAL ESTATE, SARAVALI VILLAGE, KALYAN-BHIWANDI ROAD, BHIWANDI - 421311
UID Type and ID	:UID : 2013/W/01061
Date Of Sanction of the term loan under TUF of GOI	:31/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:889.00
Name of Lending Agency	:Bank of India
Name Of Nodal Agency	:Bank of India
Release order no. and date	:6/11/2013-TUFS(Vol.II) 07/03/2014
Effective rate of interest to be applied to the unit	:2
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/01061**

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	3	475.26	10.375	5	5.375	2.04
01/04/2013 - 30/06/2013	4	576.32	10.25	5	5.25	7.05
01/07/2013 - 30/09/2013	5	586.74	10.08	5	5.08	7.5
					<b>Total</b>	<b>16.59</b>

*[Handwritten Signature]*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:69
<b>Name and Location of the Unit</b>	M/S. ANIL SILK MILLS : 770/4,LAXMI COMPOUND,NEAR SHELAR POLICE CHOWKY, SHELAR, BHIWANDI-421302
<b>UID Type and ID</b>	:NON UID : S/2014/10067
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:12/12/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. in Lacs)</b>	:62.00
<b>Name of Lending Agency</b>	:The Cosmos Co-operative Bank Ltd
<b>Name Of Nodal Agency</b>	:The Cosmos Co-operative Bank Ltd
<b>Release order no. and date</b>	:FILE NO.952/RTUFS/2013-14/PDC/88 01/11/2013
<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 NON UID : S/2014/10067**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFs</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/04/2013 - 30/06/2013	1	46.52704	12.5	5	7.5	0.86
01/07/2013 - 30/09/2013	2	44.37234	12.5	5	7.5	0.839
01/10/2013 - 31/12/2013	3	31.39959	12.5	5	7.5	0.59
-					<b>Total</b>	<b>2.289</b>

*2/1/2014*

Interest Subsidy Details View	
Sr.No Of The Agenda List	:70
Name and Location of the Unit	:IVORY TEXTILES PVT LTD : GROUP WOKSHED GAT NO. 23,24 VILLAGE : DAHWAD
UID Type and ID	:UID : 2013/W/01192
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
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/01192**

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
05/10/2012 - 31/12/2012	1	2.51303	10.45	5	5.45	0.007
01/01/2013 - 31/03/2013	2	133.64672	10.45	5	5.45	0.47
-					Total	0.477

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:71
<b>Name and Location of the Unit</b>	:BLUE BERRY TEXTFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHWAD
<b>UID Type and ID</b>	:UID : 2013/W/01197
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:30/03/2012
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:266.00
<b>Name of Lending Agency</b>	:Dena Bank
<b>Name Of Nodal Agency</b>	:Dena Bank
<b>Release order no. and date</b>	:No.6/9/2012-TUFS (Vol.II) 27/02/2013
<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 UID : 2013/W/01197**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
05/10/2012 - 31/12/2012	1	51.68843	10.45	5	5.45	0.029
01/01/2013 - 31/03/2013	2	183.97926	10.45	5	5.45	1.21
					<b>Total</b>	<b>1.239</b>

*Signature*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:72
Name and Location of the Unit	:SIYARAM SILK MILLS LIMITED : PLOT NO.J-177,MIDC, TARAPUR, THANE
UID Type and ID	:UID : 2012/O/01319
Date Of Sanction of the term loan under TUF of GOI	:09/07/2011
Segment of Unit	:Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:22178.00
Name of Lending Agency	:Corporation Bank
Name Of Nodal Agency	:Corporation Bank
Release order no. and date	:6/11/2013-TUFS (VOL.I) 20/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/O/01319**

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	7	4539.96	10.25	5	5.25	54.25
01/07/2013 - 30/09/2013	8	5794.98	10.25	5	5.25	70.85
					<b>Total</b>	<b>125.1</b>

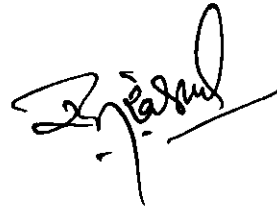
*27/09/13*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:73
<b>Name and Location of the Unit</b>	:RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO C-1, MIDC LOHARA, YAVATMAL-445001
<b>UID Type and ID</b>	:UID : 2012/0/01009
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:05/09/2011
<b>Segment of Unit</b>	:Technical Textiles
<b>Project Cost (Rs. In Lacs)</b>	:2711.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:6/11/2013-TUFS(VOL-1) 20/09/2013
<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 UID : 2012/0/01009**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/04/2013 - 30/06/2013	7	1182.55	9.7	5	4.7	11.29
01/07/2013 - 30/09/2013	8	1049.49	9.7	5	4.7	10.88
					<b>Total</b>	<b>22.17</b>



**Interest Subsidy Details View**

Sr.No Of The Agenda List	:74
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
Name Of Nodal Agency	:State Bank of India
Release order no. and date	:TUFS-06/11/2013 11/06/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/O/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
01/10/2012 - 31/12/2012	6	26009.75		4	5.75	37.58
01/01/2013 - 31/03/2013	7	26009.7		4	5.7	36.54
					<b>Total</b>	<b>74.12</b>

*23/12/13*

**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:75
<b>Name and Location of the Unit</b>	<b>M/S. FABTECH PROJECTS &amp; ENGINEERS LTD. : AT &amp; POST : EKHATPUR, TALUKA - SANGOLA, DISTRICT : SOLAPUR, PINCODE - 413 307.</b>
<b>UID Type and ID</b>	<b>:UID : 2012/O/00060</b>
<b>Date Of Sanction of the term loan under TUF of GOI</b>	<b>:02/05/2011</b>
<b>Segment of Unit</b>	<b>:Cotton ginning &amp; pressing</b>
<b>Project Cost (Rs. In Lacs)</b>	<b>:9330.00</b>
<b>Name of Lending Agency</b>	<b>:Bank of Maharashtra</b>
<b>Name Of Nodal Agency</b>	<b>:Bank of Maharashtra</b>
<b>Release order no. and date</b>	<b>:6/11/2013-TUFS/VOL-I 20/09/2013</b>
<b>Effective rate of interest to be applied to the unit</b>	<b>:0</b>
<b>Interest received from Department of Industry GOM</b>	<b>:0</b>

**Claim Details of UID : 2012/O/00060**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/04/2013 - 30/06/2013	8	1885.03	10.5	4	6.5	30.54
01/07/2013 - 30/09/2013	9	1876.34	10.5	4	6.5	30.74
					<b>Total</b>	<b>61.28</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:76
Name and Location of the Unit	:BALKRISHNA SYNTHETICS LIMITED : PLOT NO H -3/1,MIDC,A ROAD, TARAPUR (BOISAR),401506
UID Type and ID	:UID : 2012/P/01545
Date Of Sanction of the term loan under TUF of GOI	:28/11/2011
Segment of Unit	:Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:1736.00
Name of Lending Agency	:Corporation Bank
Name Of Nodal Agency	:Corporation Bank
Release order no. and date	:6/11/2013-TUFS (VOL.I) 20/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/P/01545**

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	684.08	10.25	5	5.25	8.86
01/07/2013 - 30/09/2013	7	778.64	10.25	5	5.25	9.16
					<b>Total</b>	<b>18.02</b>

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**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:77
<b>Name and Location of the Unit</b>	:SHRI GANESH TEXTILE & INFRASTRUCTURE (I) PVT LTD : AT RAMI, TALUKA DHULE
<b>UID Type and ID</b>	:UID : 2012/S/01767
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:29/07/2011
<b>Segment of Unit</b>	:Spinning with matching downstream capacity
<b>Project Cost (Rs. In Lacs)</b>	:4124.00
<b>Name of Lending Agency</b>	:State Bank of India
<b>Name Of Nodal Agency</b>	:State Bank of India
<b>Release order no. and date</b>	:TUFS-06/11/2013 11/06/2013
<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 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 interest under scheme
01/01/2013 - 31/03/2013	6	28009.7		4	5.7	28009.7
01/04/2013 - 30/06/2013	7	27409.7		4	5.7	27409.7
					<b>Total</b>	<b>66419.4</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:78
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
Name Of Nodal Agency	:Bank of Baroda
Release order no. and date	:n004/2719 19/03/2013
Effective rate of interest to be applied to the unit:	0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/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
01/01/2013 - 31/03/2013	6	1692	10.5	4	6.25	24.05
01/04/2013 - 30/06/2013	7	1546	10.5	4	6.25	24.09
					<b>Total</b>	<b>48.14</b>

*[Handwritten Signature]*



**Interest Subsidy Details View**

<b>Sr.No Of The Agenda List</b>	:79
<b>Name and Location of the Unit</b>	:KAPIL RAYON (INDIA) PVT LTD : Plot No. 6/8, Sapna Industrial Estate, Village Saravali, Taluka Bhiwandi, Dist. Thane
<b>UID Type and ID</b>	:UID : 2012/W/01633
<b>Date Of Sanction of the term loan under TUF of GOI</b>	:17/11/2011
<b>Segment of Unit</b>	:Weaving / Powerloom
<b>Project Cost (Rs. In Lacs)</b>	:1900.00
<b>Name of Lending Agency</b>	:Corporation Bank
<b>Name Of Nodal Agency</b>	:Corporation Bank
<b>Release order no. and date</b>	:6/11/2013-TUFS (VOL.I) 20/09/2013
<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 UID : 2012/W/01633**

<b>Period of interest subsidy quarter</b>	<b>Claim No</b>	<b>Amount of outstanding loan eligible for interest subsidy under TUF</b>	<b>Maximum rate of interest due</b>	<b>Rate of interest subsidy under TUFS</b>	<b>Rate of interest due under state's scheme</b>	<b>Amount of interest due under state's scheme</b>
01/04/2013 - 30/06/2013	6	163.44	10.25	5	5.25	2.14
01/07/2013 - 30/09/2013	7	129.76	10.25	5	5.25	1.71
					<b>Total</b>	<b>3.85</b>

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Interest Subsidy Details View	
Sr.No Of The Agenda List	:80
Name and Location of the Unit	:WALMARK MEDITECH PVT LTD : D 34 , MIDC INDUSTRIAL AREA BUTIBORI, NAGPUR
UID Type and ID	:UID : 2013/O/00006
Date Of Sanction of the term loan under TUF of GOI	:17/03/2012
Segment of Unit	:Technical Textiles
Project Cost (Rs. In Lacs)	:500.00
Name of Lending Agency	:Bank of Baroda
Name Of Nodal Agency	:Bank of Baroda
Release order no. and date	:06/11/2013-Tufs, Govt. of India, Ministry of Texti 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 UID : 2013/O/00006**

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	4	147.77	10.25	5	5.25	0.87
01/04/2013 - 30/06/2013	5	137.66	10.25	5	5.25	0.87
					<b>Total</b>	<b>1.74</b>

*[Handwritten Signature]*

**Interest Subsidy Details View**

Sr.No Of The Agenda List	:81
Name and Location of the Unit	:WELSPUN SYNTEX LTD : PLOT NO.14/15 DEWAN INDL ESTATE, PALGHAR
UID Type and ID	:UID : 2013/P/01465
Date Of Sanction of the term loan under TUF of GOI	:13/03/2012
Segment of Unit	:Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:16838.00
Name of Lending Agency	:IDBI
Name Of Nodal Agency	:IDBI
Release order no. and date	:6/11/2013-TUFS (VOL-1) 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/P/01465**

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
30/05/2012 - 30/06/2012	1	31.8	10.75	5	5.75	0.14
01/07/2012 - 30/09/2012	2	52.02	10.75	5	5.75	0.72
					<b>Total</b>	<b>0.86</b>

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:82
Name and Location of the Unit	NAGESHWAR TEXTILES PRIVATE LIMITED : GROUP WOKSHED GAT NO. 31,32 VILLAGE : DAHWAD
UID Type and ID	:UID : 2013/W/00980
Date Of Sanction of the term loan under TUF of GOI	:30/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:305.00
Name of Lending Agency	:Dena Bank
Name Of Nodal Agency	:Dena Bank
Release order no. and date	:No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2013/W/00980**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	3	219.20894	10.25	5	5.25	1.83
01/07/2013 - 30/09/2013	4	233.32681	10.25	5	5.25	2.97
					Total	4.8

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**Interest Subsidy Details View**

Sr.No Of The Agenda List	:83
Name and Location of the Unit	:INDO RAMA SYNTHETICS (INDIA) LIMITED : Plant 31-A, MIDC Industrial Area, Buttibori, Nagpur
UID Type and ID	:UID : 2012/O/01587
Date Of Sanction of the term loan under TUF of GOI	:31/12/2011
Segment of Unit	:Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:3437.00
Name of Lending Agency	:Oriental Bank of Commerce
Name Of Nodal Agency	:Oriental Bank of Commerce
Release order no. and date	:GR No. 06/05/2011 TUFS dated 28.04.2011 28/05/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

**Claim Details of UID : 2012/O/01587**

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	7	1599.99	10.25	5	5.25	21.17
					Total	21.17

*[Handwritten Signature]*

शासन निर्णय, स.प.व वि. क्रमांक बैठक 2014/प्र.क्र.74/टेक्स-5,  
दिनांक :- 16 जून, 2014 चे परिशिष्ट-"ब" (बँकांचा तपसिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Capital Subsidy Amount To Be Disbursed (In Lacs)
1	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	298.06
2	Dena Bank	TUFS SUBSIDY	11620015020034	BKDN0461162	88.8863
3	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	66.43
4	Oriental Bank of Commerce	TUFS SUBSIDY-MAHARASHTRA STATE	09021011000828	ORBC0100902	49.81
5	IDBI	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	126103000000082	IBKL0000126	123.67
6	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	514.575
7	Corporation Bank	CORPORATION BANK MAHA TUFS	022101601000526	CORP0000221	158.223
8	Axis Bank	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)	004010202188852	UTIB0000004	4.16
9	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	48.47
10	The Cosmos Co-operative Bank Ltd	INTEREST SUBSIDY UNDER TUFS	025370092	COSB0000025	2.289
11	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	61.28
Total					1415.8533

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