

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

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक बैठक - २०१६/प्र.क्र.१५२/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- २९ मार्च, २०१६

- वाचा :-** १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण- २०१२/प्र.क्र.१/टेक्स-२,
दिनांक १ मार्च, २०१२
२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दि.१९ जुलै, २०१२.
३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण- २०१२ / प्र.क्र.१७८/टेक्स-२,
दिनांक १३ ऑगस्ट, २०१२
४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.२५७/टेक्स-२,
दिनांक २१ फेब्रुवारी, २०१४
५. संचालक, वस्त्रोद्योग, नागपूर यांची क्र. १२२७६ दि. २४/११/२०१५, क्र. १२२३७ दि.१४/१२/२०१५,
क्र. ३०४,३१४ दि. ५/१/२०१६, क्र. ३७७ दि. ६/१/२०१६, क्र. ७१३ दि. १२/१/२०१६, क्र. १३९९
दि. १/२/२०१६ ची पत्रे.
६. सुधारित तरतूद जापन क्र. सुअंप-२०१५ / प्र.क्र. १६ / २०१६ / १७-स, दिनांक २३ मार्च, २०१६

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते १०५ या प्रमाणे एकूण १०५ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :- राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते १०५ या प्रमाणे एकूण १०५ वस्त्रोद्योग घटकांना एकूण रु. ५,७९,५४,०००/- (अक्षरी रुपये पाच कोटी एकोणऐंशी लाख चौपन्न हजार फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

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

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु. ५,७९,५४,०००/-परिशिष्ट अ मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ"मधील त्यांच्याशी संबंधित वसुधोग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे

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

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

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

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

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

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

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

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

२) मंजूर निधी :- " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८९) दत्तमत ३३, अर्थसहाय्य"या लेखाशिर्षाखाली सन २०१५-२०१६ या वित्तीय वर्षासाठी रु.८५०९.५० लक्ष इतका निधी अर्थसंकल्पित असून त्यापैकी रु.७९२८.२ लाख इतका निधी यापूर्वी खर्च झाला आहे.

३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५ % किंवा अधिक निधी खर्च झाला आहे

४) ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यांत येत आहे, त्या लेखाशिर्षांतर्गत १ वर्षापूर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.

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

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

७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.

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

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

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

११. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये अ.मु.स. (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि. १९-०३-२०१६ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

१२ सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०१६०३२९२०१७२४३९०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

(प्र.शं.रोडे)
अवर सचिव, महाराष्ट्र शासन

प्रत,

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

सन निर्णय, स.प.व वि. क्रमांक बैठक 2016/प्र.क्र.152/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- मार्च 2016 चे
परिशिष्ट-"अ" (क्रमांक 1 ते 105)

Bank Sr.No : 1			
Bank Name:	Indian Bank	Account Number :	898441793
Account Name :	Etds	IFSC Code:	IDIB000S010
			Total Amount (Rs. in lakhs): 4.26
Unit Sr.No	: 1		
Unit UID No and Name	: D/2015/10092 - M/s Sidana Silk Mills Pvt. Ltd.		
Claim Details of Delinked : D/2015/10092			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	3	4.26	
-	Total	4.26	

Bank Sr.No : 2			
Bank Name:	ING Vyas Bank	Account Number :	810011000021
Account Name :	Rtgs/neft interbank collections account	IFSC Code:	VYSA0002040
			Total Amount (Rs. in lakhs): 10.89
Unit Sr.No	: 2		
Unit UID No and Name	: D/2014/10004 - G M FABRICS PVT LTD		
Claim Details of Delinked : D/2014/10004			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2015 - 30/09/2015	6	10.89	
-	Total	10.89	

Bank Sr.No : 3			
Bank Name:	Bharat cooperative bank	Account Number :	00000171000019
Account Name :	Tufs subsidy and interest payable maharashtra	IFSC Code:	BCBM0000002
			Total Amount (Rs. in lakhs): 21.55
Unit Sr.No	: 3		
Unit UID No and Name	: S/2016/10029 - SUPERNET CORPORATE SERVICES		
Claim Details of NON UID : S/2016/10029			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
25/03/2013 - 31/03/2013	1	0.01	

01/04/2013 - 30/06/2013	2	0.34
01/07/2013 - 30/09/2013	3	0.43
01/10/2013 - 31/12/2013	4	0.43
01/01/2014 - 31/03/2014	5	0.42
01/04/2014 - 30/06/2014	6	0.39
01/07/2014 - 30/09/2014	7	0.39
01/10/2014 - 31/12/2014	8	0.38
01/01/2015 - 31/03/2015	9	0.35
01/04/2015 - 30/06/2015	10	0.34
01/07/2015 - 30/09/2015	11	0.32
01/10/2015 - 31/12/2015	12	0.31
-	Total	4.11

Unit Sr.No	: 4	
Unit UID No and Name	: S/2016/10030 - SUPERNET CORPORATE SERVICES	
Claim Details of NON UID : S/2016/10030		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
23/11/2013 - 31/12/2013	1	0.09
01/01/2014 - 31/03/2014	2	0.31
01/04/2014 - 30/06/2014	3	0.32
01/07/2014 - 30/09/2014	4	0.31
01/10/2014 - 31/12/2014	5	0.3
01/01/2015 - 31/03/2015	6	0.28
01/04/2015 - 30/06/2015	7	0.27
01/07/2015 - 30/09/2015	8	0.3
01/10/2015 - 31/12/2015	9	0.25
-	Total	2.43

Unit Sr.No	: 5	
Unit UID No and Name	: D/2016/10010 - SURESH TEXTILES	
Claim Details of Delinked : D/2016/10010		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
28/04/2014 - 30/06/2014	1	1.27
01/07/2014 - 30/09/2014	2	2.49
01/10/2014 - 31/12/2014	3	2.45
01/01/2015 - 31/03/2015	4	2.34
01/04/2015 - 30/06/2015	5	2.26
-	Total	10.81

Unit Sr.No	: 6	
Unit UID No and Name	: D/2015/10156 - M/s Sangeeta Tex Dyes Pvt. Ltd.	
Claim Details of Delinked : D/2015/10156		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
18/10/2014 - 31/12/2014	1	0.18
01/01/2015 - 31/03/2015	2	0.44
01/04/2015 - 30/06/2015	3	0.45
01/07/2015 - 30/09/2015	4	0.33
-	Total	1.4

Unit Sr.No	: 7	
Unit UID No and Name	: D/2015/10116 - WASH N WEAR APPARELS PROCESSORS	
Claim Details of Delinked : D/2015/10116		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
05/03/2015 - 31/03/2015	1	0.24
01/04/2015 - 30/06/2015	2	2.56
-	Total	2.8

Bank Sr.No : 4			
Bank Name:	Central Bank Of India	Account Number :	3235247633
Account Name :	Tufs maharashtra state subsidy ac	IFSC Code:	CBIN0281067
Total Amount (Rs. in lakhs): 14.62			
Unit Sr.No	: 8		
Unit UID No and Name	: S/2014/10141 - PRAVERSEN AGRO PROCESSORS		
Claim Details of NON UID : S/2014/10141			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
19/10/2013 - 31/12/2013	1	1.15	
01/01/2014 - 31/03/2014	2	1.95	
01/04/2014 - 30/06/2014	3	2.01	
01/07/2014 - 30/09/2014	4	2.01	
01/10/2014 - 31/12/2014	5	1.96	
01/01/2015 - 31/03/2015	6	1.88	
01/04/2015 - 30/06/2015	7	1.86	
01/07/2015 - 30/09/2015	8	1.8	
-	Total	14.62	

Bank Sr.No : 5			
Bank Name:	Corporation Bank	Account Number :	022101601000526
Account Name :	Corporation bank maha tufs	IFSC Code:	CORP0000221
Total Amount (Rs. in lakhs): 1.64			
Unit Sr.No	:	9	
Unit UID No and Name	:	D/2016/10003 - AJAY TEXTILES	
Claim Details of Delinked : D/2016/10003			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/04/2015 - 30/06/2015	2	0.56	
01/07/2015 - 30/09/2015	3	0.87	
-	Total	1.43	

Unit Sr.No	:	10	
Unit UID No and Name	:	D/2016/10030 - D M HOSIERY WORKS	
Claim Details of Delinked : D/2016/10030			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
09/06/2015 - 30/06/2015	1	0.21	
-	Total	0.21	

Bank Sr.No : 6			
Bank Name:	Allahabad Bank	Account Number :	50016987847
Account Name :	Tufs subsidy park account	IFSC Code:	ALLA0210062
Total Amount (Rs. in lakhs): 27.83			
Unit Sr.No	:	11	
Unit UID No and Name	:	2014/O/00126 - Shyam Indofab Private Limited	
Claim Details of UID : 2014/O/00126			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	9	17.81	
-	Total	17.81	

Unit Sr.No	:	12	
Unit UID No and Name	:	D/2015/10079 - TUSHA TEXTILES (MUMBAI) PVT LTD	
Claim Details of Delinked : D/2015/10079			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	4	10.02	
-	Total	10.02	

Bank Sr.No : 7			
Bank Name:	Dombivili Nagari Sahakari Bank Ltd.	Account Number :	NABARDSB/1
Account Name :	State subsidy	IFSC Code:	DNSB0000001
Total Amount (Rs. in lakhs): 11.64			
Unit Sr.No	: 13		
Unit UID No and Name	: S/2015/10017 - SHEKHAR FAB TEX		
Claim Details of NON UID : S/2015/10017			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2014 - 31/03/2014	2	1.89	
01/04/2014 - 30/06/2014	3	2.07	
01/07/2014 - 30/09/2014	4	2.04	
01/10/2014 - 31/12/2014	5	1.98	
01/01/2015 - 31/03/2015	6	1.88	
-	Total	9.86	

Unit Sr.No	: 14		
Unit UID No and Name	: D/2015/10178 - DEEPAK FABTEX		
Claim Details of Delinked : D/2015/10178			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
21/04/2015 - 30/06/2015	1	0.06	
01/07/2015 - 30/09/2015	2	0.18	
-	Total	0.24	

Unit Sr.No	: 15		
Unit UID No and Name	: D/2015/10179 - RAJENDRA FABTEX		
Claim Details of Delinked : D/2015/10179			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
21/04/2015 - 30/06/2015	1	0.06	
01/07/2015 - 30/09/2015	2	0.14	
-	Total	0.2	

Unit Sr.No	: 16		
Unit UID No and Name	: D/2015/10180 - ROHIT FABTEX		
Claim Details of Delinked : D/2015/10180			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	

21/04/2015 - 30/06/2015	1	0.06
01/07/2015 - 30/09/2015	2	0.15
-	Total	0.21

Unit Sr.No	: 17	
Unit UID No and Name	: D/2015/10181 - DHANANJAY DEEPA RASHINKAR (HUF)	
Claim Details of Delinked : D/2015/10181		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/04/2015 - 30/06/2015	1	0.06
01/07/2015 - 30/09/2015	2	0.14
-	Total	0.2

Unit Sr.No	: 18	
Unit UID No and Name	: D/2015/10182 - VINAYAK FABTEX	
Claim Details of Delinked : D/2015/10182		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/04/2015 - 30/06/2015	1	0.06
01/07/2015 - 30/09/2015	2	0.14
-	Total	0.2

Unit Sr.No	: 19	
Unit UID No and Name	: D/2015/10184 - ARIHANT CORPORATION	
Claim Details of Delinked : D/2015/10184		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/07/2015 - 30/09/2015	1	0.14
-	Total	0.14

Unit Sr.No	: 20	
Unit UID No and Name	: D/2015/10185 - ARIHANT COTTEX	
Claim Details of Delinked : D/2015/10185		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/07/2015 - 30/09/2015	1	0.19
-	Total	0.19

Unit Sr.No	:	21
Unit UID No and Name	:	D/2015/10186 - ARIHANT IMPEX
Claim Details of Delinked : D/2015/10186		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/07/2015 - 30/09/2015	1	0.15
-	Total	0.15

Unit Sr.No	:	22
Unit UID No and Name	:	D/2015/10187 - ARIHANT TEXCOM
Claim Details of Delinked : D/2015/10187		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
28/07/2015 - 30/09/2015	1	0.11
-	Total	0.11

Unit Sr.No	:	23
Unit UID No and Name	:	D/2015/10188 - ARIHANT TEXTFAB
Claim Details of Delinked : D/2015/10188		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
28/07/2015 - 30/09/2015	1	0.1
-	Total	0.1

Unit Sr.No	:	24
Unit UID No and Name	:	D/2015/10190 - ARIHANT COTSYN
Claim Details of Delinked : D/2015/10190		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
28/07/2015 - 30/09/2015	1	0.04
-	Total	0.04

Bank Sr.No : 8			
Bank Name:	The kalyan janta sahakari bank ltd	Account Number :	PL000000001011
Account Name :	The kalyan janta sahkari bank ltd	IFSC Code:	KJSB0000007
Total Amount (Rs. in lakhs): 6.14			

Unit Sr.No	:	25
Unit UID No and Name	:	D/2016/10017 - AHUJA SYNFAV PRIVATE LIMITED
Claim Details of Delinked : D/2016/10017		

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
22/11/2014 - 31/12/2014	1	0.37
01/01/2015 - 31/03/2015	2	1.49
01/04/2015 - 30/06/2015	3	1.49
01/07/2015 - 30/09/2015	4	1.44
01/10/2015 - 31/12/2015	5	1.35
-	Total	6.14

Bank Sr.No : 9			
Bank Name:	The Shamrao Vithal Co-operative Bank Ltd.	Account Number :	00600380002148
Account Name :	The shamrao vithal co-operative bank ltd	IFSC Code:	HDFC0000060
Total Amount (Rs. in lakhs): 10.22			
Unit Sr.No	: 26		
Unit UID No and Name	: 2013/W/02053 - DHANLAXMI FABRICS LIMITED		
Claim Details of UID : 2013/W/02053			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
20/07/2013 - 30/09/2013	1	10.22	
-	Total	10.22	

Bank Sr.No : 10			
Bank Name:	Tamilnad Mercantile Bank	Account Number :	001150050800898
Account Name :	Technology upgradation fund scheme, maharashtra	IFSC Code:	TMBL0000001
Total Amount (Rs. in lakhs): 5.59			
Unit Sr.No	: 27		
Unit UID No and Name	: D/2014/10030 - SUNITA TEXTILES		
Claim Details of Delinked : D/2014/10030			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2015 - 30/09/2015	5	1.97	
01/10/2015 - 31/12/2015	6	1.86	
-	Total	3.83	

Unit Sr.No	: 28		
Unit UID No and Name	: D/2014/10029 - BHAGYASHREE TEXTILES		
Claim Details of Delinked : D/2014/10029			

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	6	1.76
-	Total	1.76

Bank Sr.No : 11			
Bank Name:	The Cosmos Co-operative Bank Ltd	Account Number :	025370092
Account Name :	Interest subsidy received under tufts	IFSC Code:	COSB0000025
Total Amount (Rs. in lakhs): 8.82			

Unit Sr.No	: 29
Unit UID No and Name	: D/2015/10195 - MS/. HARSH POLYMERS

Claim Details of Delinked : D/2015/10195		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
14/10/2014 - 31/12/2014	1	1.43
01/01/2015 - 31/03/2015	2	1.63
01/04/2015 - 30/06/2015	3	1.64
01/07/2015 - 30/09/2015	4	1.63
-	Total	6.33

Unit Sr.No	: 30
Unit UID No and Name	: D/2015/10192 - M/S. SEJAL FABRICS

Claim Details of Delinked : D/2015/10192		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
07/07/2014 - 30/09/2014	1	0.6
01/10/2014 - 31/12/2014	2	0.61
01/01/2015 - 31/03/2015	3	0.56
-	Total	1.77

Unit Sr.No	: 31
Unit UID No and Name	: D/2015/10194 - M/S. SIDDHANCHAL FAB PVT LTD

Claim Details of Delinked : D/2015/10194		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
27/04/2015 - 30/06/2015	1	0.13
-	Total	0.13

Unit Sr.No	: 32	
Unit UID No and Name	: S/2014/10067 - M/S. ANIL SILK MILLS	
Claim Details of NON UID : S/2014/10067		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015	8	0.59
-	Total	0.59

Bank Sr.No : 12			
Bank Name:	Oriental Bank of Commerce	Account Number :	09021011000828
Account Name :	Tufs subsidy-maharashtra state	IFSC Code:	ORBC0100902
Total Amount (Rs. in lakhs): 14.68			
Unit Sr.No	: 33		
Unit UID No and Name	: D/2016/10047 - V S SYNTHETICS		
Claim Details of Delinked : D/2016/10047			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
31/07/2015 - 30/09/2015	1	0.36	
01/10/2015 - 31/12/2015	2	1.47	
-	Total	1.83	

Unit Sr.No	: 34		
Unit UID No and Name	: D/2014/10020 - ALKEY SYNTHETICS PVT LTD		
Claim Details of Delinked : D/2014/10020			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	6	0.74	
-	Total	0.74	

Unit Sr.No	: 35		
Unit UID No and Name	: D/2015/10051 - CHACHA IMPEX		
Claim Details of Delinked : D/2015/10051			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	4	3.43	
-	Total	3.43	

Unit Sr.No	: 36	
Unit UID No and Name	: D/2015/10052 - CHACHA LIFESTYLE PVT LTD	
Claim Details of Delinked : D/2015/10052		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	4	7.54
-	Total	7.54

Unit Sr.No	: 37	
Unit UID No and Name	: D/2015/10086 - LAXMI TEXTILES	
Claim Details of Delinked : D/2015/10086		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	3	1.14
-	Total	1.14

Bank Sr.No : 13			
Bank Name:	The zoroastrian co-operative bank limited	Account Number :	SB 9744
Account Name :	Chief controller of accounts	IFSC Code:	ZCBL0000003
Total Amount (Rs. in lakhs): 9.11			

Unit Sr.No	: 38	
Unit UID No and Name	: 2013/W/00221 - KAILASH SYNTHETICS	
Claim Details of UID : 2013/W/00221		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015	16	2.9
01/04/2015 - 30/06/2015	17	2.51
01/07/2015 - 30/09/2015	18	2.12
01/10/2015 - 31/12/2015	19	1.58
-	Total	9.11

Bank Sr.No : 14			
Bank Name:	Bank of India	Account Number :	000120110000813
Account Name :	Tuf subsidy received from govt. of maharashtra	IFSC Code:	BKID0000001
Total Amount (Rs. in lakhs): 38.81			
Unit Sr.No	: 39		
Unit UID No and Name	: 2014/O/02034 - SWASTIK GINNING AND PRESSING FACTORY		
Claim Details of UID : 2014/O/02034			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	

03/12/2013 - 31/12/2013	1	0.19
01/01/2014 - 31/03/2014	2	0.78
01/04/2014 - 30/06/2014	3	0.87
01/07/2014 - 30/09/2014	4	0.89
01/10/2014 - 31/12/2014	5	0.85
-	Total	3.58

Unit Sr.No	: 40	
Unit UID No and Name	: S/2014/10119 - SWAGAT TEXTILES	
Claim Details of NON UID : S/2014/10119		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2014 - 30/09/2014	13	0.88
01/10/2014 - 31/12/2014	14	0.85
01/01/2015 - 31/03/2015	15	0.77
01/04/2015 - 30/06/2015	16	0.72
01/07/2015 - 30/09/2015	17	0.67
-	Total	3.89

Unit Sr.No	: 41	
Unit UID No and Name	: 2014/O/02638 - PARAS AGRO PROCESSORS	
Claim Details of UID : 2014/O/02638		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
25/11/2013 - 31/12/2013	1	0.47
01/01/2014 - 31/03/2014	2	3.22
01/04/2014 - 30/06/2014	3	3.35
01/07/2014 - 30/09/2014	4	3.27
-	Total	10.31

Unit Sr.No	: 42	
Unit UID No and Name	: D/2015/10100 - RUCHITA SIZERS	
Claim Details of Delinked : D/2015/10100		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
10/07/2014 - 30/09/2014	1	2.29
01/10/2014 - 31/12/2014	2	2.5
01/01/2015 - 31/03/2015	3	2.44
-	Total	7.23

Unit Sr.No	: 43	
Unit UID No and Name	: D/2015/10095 - M/s. Indigo Denim Pvt. Ltd.	
Claim Details of Delinked : D/2015/10095		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2015 - 30/06/2015	2	1.64
01/07/2015 - 30/09/2015	3	12.16
-	Total	13.8

Bank Sr.No : 15			
Bank Name:	Bank of Baroda	Account Number :	2904020000009
Account Name :	Tufs subsidy remittance account	IFSC Code:	BARBOBANEAS
Total Amount (Rs. in lakhs): 34.85			
Unit Sr.No	: 44		
Unit UID No and Name	: 2014/O/01061 - SHREE KALKA FIBERS PVT LTD.		
Claim Details of UID : 2014/O/01061			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
08/10/2012 - 31/12/2012	1	0.75	
01/01/2013 - 31/03/2013	2	1.65	
01/04/2013 - 30/06/2013	3	1.66	
01/07/2013 - 30/09/2013	4	1.58	
01/10/2013 - 31/12/2013	5	1.44	
01/01/2014 - 31/03/2014	6	1.33	
01/04/2014 - 30/06/2014	7	1.27	
-	Total	9.68	

Unit Sr.No	: 45	
Unit UID No and Name	: 2013/P/01870 - BELL FLOWER TRADING COMPANY P. LTD.	
Claim Details of UID : 2013/P/01870		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2014 - 30/06/2014	7	6.6
01/07/2014 - 30/09/2014	8	6.47
01/10/2014 - 31/12/2014	9	6.27
-	Total	19.34

Unit Sr.No	: 46	
Unit UID No and Name	: 2014/O/00152 - ABHISEKH TEXCHEM PVT LTD	
Claim Details of UID : 2014/O/00152		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2014 - 30/06/2014	8	3.12
01/07/2014 - 30/09/2014	9	1.47
01/10/2014 - 31/12/2014	10	1.24
-	Total	5.83

Bank Sr.No : 16			
Bank Name:	Bank of Maharashtra	Account Number :	60124514747
Account Name :	Bank of maharashtra tufs subsidy mahaashtra	IFSC Code:	MAHB0000002
Total Amount (Rs. in lakhs): 24.18			
Unit Sr.No	: 47		
Unit UID No and Name	: S/2015/10032 - M/S. LAXMI FABRICS		
Claim Details of NON UID : S/2015/10032			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
09/01/2013 - 31/03/2013	1	0.38	
01/04/2013 - 30/06/2013	2	0.39	
01/07/2013 - 30/09/2013	3	0.24	
01/10/2013 - 31/12/2013	4	0.23	
01/01/2014 - 31/03/2014	5	0.19	
01/04/2014 - 30/06/2014	6	0.17	
01/07/2014 - 30/09/2014	7	0.13	
01/10/2014 - 31/12/2014	8	0.09	
-	Total	1.82	

Unit Sr.No	: 48		
Unit UID No and Name	: 2014/O/00159 - M/S. SAKET COTTON PRIVATE LIMITED		
Claim Details of UID : 2014/O/00159			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2014 - 31/12/2014	8	1.48	
01/01/2015 - 31/03/2015	9	1.41	
01/04/2015 - 30/06/2015	10	1.22	
01/07/2015 - 30/09/2015	11	1.24	
-	Total	5.35	

Unit Sr.No	: 49		
Unit UID No and Name	: 2014/O/00717 - M/S. J. R. COTTON AGRO INDUSTRIES		
Claim Details of UID : 2014/O/00717			

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	7	3.01
01/01/2015 - 31/03/2015	8	2.99
01/04/2015 - 30/06/2015	9	2.73
01/07/2015 - 30/09/2015	10	2.62
-	Total	11.35

Unit Sr.No	: 50	
Unit UID No and Name	: D/2015/10089 - M/S. K.K.TEXTILE INDUSTRY	
Claim Details of Delinked : D/2015/10089		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2015 - 30/06/2015	4	0.26
01/07/2015 - 30/09/2015	5	0.65
01/10/2015 - 31/12/2015	6	0.62
-	Total	1.53

Unit Sr.No	: 51	
Unit UID No and Name	: D/2015/10090 - M/S. F.T.TEXTILES PVT. LTD.	
Claim Details of Delinked : D/2015/10090		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	4	4.13
-	Total	4.13

Bank Sr.No : 17			
Bank Name:	State Bank of India	Account Number :	32711319625
Account Name :	Tufs subsidy (maharashtra government)	IFSC Code:	SBIN0011688
Total Amount (Rs. in lakhs): 68.9			

Unit Sr.No	: 52	
Unit UID No and Name	: L/2016/10005 - ALFAZ COTTON PROCESSING	
Claim Details of UID : L/2016/10005		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
22/09/2011 - 30/09/2011	1	0
01/10/2011 - 31/12/2011	2	0
01/01/2012 - 31/03/2012	3	0.4
01/04/2012 - 30/06/2012	4	1.23
01/07/2012 - 30/09/2012	5	1.24
01/10/2012 - 31/12/2012	6	1.24
01/01/2013 - 31/03/2013	7	1.04
01/04/2013 - 30/06/2013	8	1.16

01/07/2013 - 30/09/2013	9	0.99
01/10/2013 - 31/12/2013	10	0.97
-	Total	8.27

Unit Sr.No	: 53	
Unit UID No and Name	: 2014/O/00031 - SIDHHIVINAYAK GINNING PRESSING	
Claim Details of UID : 2014/O/00031		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
03/09/2012 - 30/09/2012	1	0.48
01/10/2012 - 31/12/2012	2	2.1
01/01/2013 - 31/03/2013	3	2.24
01/04/2013 - 30/06/2013	4	2.21
01/07/2013 - 30/09/2013	5	2.22
01/10/2013 - 31/12/2013	6	2.26
01/01/2014 - 31/03/2014	7	2.12
01/04/2014 - 30/06/2014	8	2.06
01/07/2014 - 30/09/2014	9	2.08
-	Total	17.77

Unit Sr.No	: 54	
Unit UID No and Name	: 2014/O/00470 - SHRI BALAJI GINNING FACTORY	
Claim Details of UID : 2014/O/00470		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2014 - 30/09/2014	4	0.97
01/04/2014 - 30/06/2014	3	0.98
31/10/2013 - 31/12/2013	1	0.7
01/01/2014 - 31/03/2014	2	1.01
01/10/2014 - 31/12/2014	5	0.94
01/01/2015 - 31/03/2015	6	0.9
01/04/2015 - 30/06/2015	7	0.88
01/07/2015 - 30/09/2015	8	0.81
01/10/2015 - 31/12/2015	9	0.76
-	Total	7.95

Unit Sr.No	: 55	
Unit UID No and Name	: 2013/W/02069 - M/S ADI HI TECH TEXTILES PVT LTD	
Claim Details of UID : 2013/W/02069		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
14/12/2012 - 31/12/2012	1	0.08
01/01/2013 - 31/03/2013	2	1.95

01/04/2013 - 30/06/2013	3	1.86
01/10/2013 - 31/12/2013	5	1.73
01/01/2014 - 31/03/2014	6	1.68
01/01/2015 - 31/03/2015	10	1.26
01/04/2015 - 30/06/2015	11	1.17
01/07/2015 - 30/09/2015	12	0.94
-	Total	10.67

Unit Sr.No	: 56
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Unit UID No and Name	: 2014/O/00836 - R.K. FIBRE
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Claim Details of UID : 2014/O/00836		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
17/12/2012 - 31/12/2012	1	0.27
01/01/2013 - 31/03/2013	2	1.6
01/04/2013 - 30/06/2013	3	1.6
01/07/2013 - 30/09/2013	4	1.61
01/10/2013 - 31/12/2013	5	1.66
-	Total	6.74

Unit Sr.No	: 57
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Unit UID No and Name	: S/2015/10050 - SHREE GANESH TEXTILES
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Claim Details of NON UID : S/2015/10050		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
18/01/2014 - 31/03/2014	1	0.71
01/04/2014 - 30/06/2014	2	0.88
01/07/2014 - 30/09/2014	3	0.92
01/10/2014 - 31/12/2014	4	0.91
01/01/2015 - 31/03/2015	5	0.47
-	Total	3.89

Unit Sr.No	: 58
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Unit UID No and Name	: 2014/O/00266 - M/S MONARCH EXTRUSION PVT LTD
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Claim Details of UID : 2014/O/00266		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2014 - 30/06/2014	8	2.19
01/10/2014 - 31/12/2014	10	1.9
01/07/2014 - 30/09/2014	9	2.05
-	Total	6.14

Unit Sr.No	: 59
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Unit UID No and Name	: 2014/O/00912 - M/S JALARAM GINNING & PRESSING	
Claim Details of UID : 2014/O/00912		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015	10	0.56
01/04/2015 - 30/06/2015	11	0.47
01/07/2015 - 30/09/2015	12	0.43
-	Total	1.46

Unit Sr.No	: 60	
Unit UID No and Name	: 2014/O/01779 - RUDRAPRIYA FABRICS PVT.LTD	
Claim Details of UID : 2014/O/01779		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	8	3.42
-	Total	3.42

Unit Sr.No	: 61	
Unit UID No and Name	: D/2014/10056 - VIRAL SILK MILLS	
Claim Details of Delinked : D/2014/10056		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	5	1.08
-	Total	1.08

Unit Sr.No	: 62	
Unit UID No and Name	: 2014/O/00438 - NARAYAN COTEX PVT LTD	
Claim Details of UID : 2014/O/00438		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	10	1.51
-	Total	1.51

Bank Sr.No : 18			
Bank Name:	Syndicate Bank	Account Number :	50872010014215
Account Name :	Synd technology fund	IFSC Code:	SYNB0005087
Total Amount (Rs. in lakhs): 4.78			
Unit Sr.No	: 63		
Unit UID No and Name	: D/2014/10041 - DEVIKA CREATIONS		
Claim Details of Delinked : D/2014/10041			

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
19/09/2014 - 30/09/2014	1	0.14
01/10/2014 - 31/12/2014	2	1.19
01/01/2015 - 31/03/2015	3	1.17
01/04/2015 - 30/06/2015	4	1.15
01/07/2015 - 30/09/2015	5	1.13
-	Total	4.78

Bank Sr.No : 19			
Bank Name:	United Bank of India	Account Number :	0284053401051
Account Name :	Tufs subsidy account uni western	IFSC Code:	UTBI0BOM601
Total Amount (Rs. in lakhs): 5.82			
Unit Sr.No	: 64		
Unit UID No and Name	: D/2015/10071 - BeeKay Tex		
Claim Details of Delinked : D/2015/10071			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	5	1.88	
-	Total	1.88	

Unit Sr.No	: 65		
Unit UID No and Name	: D/2015/10072 - BEEKAY TEX		
Claim Details of Delinked : D/2015/10072			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	4	1.87	
-	Total	1.87	

Unit Sr.No	: 66		
Unit UID No and Name	: D/2015/10073 - BEEKAY TEX		
Claim Details of Delinked : D/2015/10073			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	3	2.07	
-	Total	2.07	

Bank Sr.No : 20			
Bank Name:	The Saraswat Co-operative Bank Ltd.	Account Number :	290344400000003
Account Name :	Subsidy received from maharashtra state govt	IFSC Code:	SRCB0000290
Total Amount (Rs. in lakhs): 51.81			
Unit Sr.No	: 67		
Unit UID No and Name	: S/2015/10031 - A-ONE SIZING WORKS		

Claim Details of NON UID : S/2015/10031		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
06/02/2013 - 31/03/2013	1	0.08
01/04/2013 - 30/06/2013	2	0.89
01/07/2013 - 30/09/2013	3	1.63
01/10/2013 - 31/12/2013	4	1.63
01/01/2014 - 31/03/2014	5	1.58
01/04/2014 - 30/06/2014	6	1.46
01/07/2014 - 30/09/2014	7	0.91
01/10/2014 - 31/12/2014	8	0.84
01/01/2015 - 31/03/2015	9	0.73
01/04/2015 - 30/06/2015	10	0.65
01/07/2015 - 30/09/2015	11	0.57
01/10/2015 - 31/12/2015	12	0.51
-	Total	11.48

Unit Sr.No	: 68	
Unit UID No and Name	: 2014/O/01035 - Aim Filtertech Pvt. Ltd.	
Claim Details of UID : 2014/O/01035		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
26/04/2013 - 30/06/2013	1	0.32
01/07/2013 - 30/09/2013	2	0.47
01/10/2013 - 31/12/2013	3	0.47
01/01/2014 - 31/03/2014	4	0.46
01/04/2014 - 30/06/2014	5	0.47
01/07/2014 - 30/09/2014	6	0.4
01/07/2015 - 30/09/2015	10	5.95
01/10/2015 - 31/12/2015	11	11.19
-	Total	19.73

Unit Sr.No	: 69	
Unit UID No and Name	: 2012/P/00585 - Manan Cotsyn Private Limited	
Claim Details of UID : 2012/P/00585		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	14	4.65

01/01/2015 - 31/03/2015	15	4.3
01/04/2015 - 30/06/2015	16	4.11
01/07/2015 - 30/09/2015	17	3.91
01/10/2015 - 31/12/2015	18	3.63
-	Total	20.6

Bank Sr.No : 21		
Bank Name:	Punjab National Bank	Account Number : 3845003171160
Account Name :	Interest subsidy schemes of gom	IFSC Code: PUNB0374000
Total Amount (Rs. in lakhs): 23.47		
Unit Sr.No	: 70	
Unit UID No and Name	: L/2016/10011 - M/s Janyani Textile Industries	
Claim Details of UID : L/2016/10011		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
10/06/2013 - 30/06/2013	1	0.11
01/07/2013 - 30/09/2013	2	0.92
01/10/2013 - 31/12/2013	3	1.27
01/01/2014 - 31/03/2014	4	1.19
01/04/2014 - 30/06/2014	5	1.14
01/07/2014 - 30/09/2014	6	1.08
01/10/2014 - 31/12/2014	7	1.01
01/01/2015 - 31/03/2015	8	0.92
01/04/2015 - 30/06/2015	9	0.83
01/07/2015 - 30/09/2015	10	0.77
01/10/2015 - 31/12/2015	11	0.65
-	Total	9.89

Unit Sr.No	: 71	
Unit UID No and Name	: S/2016/10013 - MURLIDHAR COMPOUND	
Claim Details of NON UID : S/2016/10013		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
23/12/2013 - 31/12/2013	1	0.02
01/01/2014 - 31/03/2014	2	0.8
01/04/2014 - 30/06/2014	3	0.8
01/07/2014 - 30/09/2014	4	0.56
01/10/2014 - 31/12/2014	5	0.52
01/01/2015 - 31/03/2015	6	0.48
01/04/2015 - 30/06/2015	7	0.44
01/07/2015 - 30/09/2015	8	0.41
-	Total	4.03

Unit Sr.No	: 72	
Unit UID No and Name	: S/2015/10001 - Mahadev Textile	
Claim Details of NON UID : S/2015/10001		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2015 - 30/06/2015	8	0.64
01/07/2015 - 30/09/2015	9	0.62
01/10/2015 - 31/12/2015	10	0.49
-	Total	1.75

Unit Sr.No	: 73	
Unit UID No and Name	: 2014/o/00481 - SHRINIWAS PRESSING INDUSTRIES	
Claim Details of UID : 2014/o/00481		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
23/10/2013 - 31/12/2013	1	0.94
01/01/2014 - 31/03/2014	2	1.61
01/04/2014 - 30/06/2014	3	1.08
-	Total	3.63

Unit Sr.No	: 74	
Unit UID No and Name	: D/2015/10039 - M/s Mukta Textile Industries	
Claim Details of Delinked : D/2015/10039		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2015 - 30/09/2015	4	1.23
01/10/2015 - 31/12/2015	5	1.14
-	Total	2.37

Unit Sr.No	: 75	
Unit UID No and Name	: D/2015/10171 - SAI IMPEX	
Claim Details of Delinked : D/2015/10171		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	4	1.73
-	Total	1.73

Unit Sr.No	: 76	
Unit UID No and Name	: S/2014/10086 - VIJAY SIZING WORKS	
Claim Details of NON UID : S/2014/10086		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)

01/10/2015 - 31/12/2015	12	0.07
-	Total	0.07

Bank Sr.No : 22		
Bank Name:	Parsik Janata Sahakari Bank	Account Number : 182/2
Account Name :	State govt subsidy tuf scheme	IFSC Code: PJSB0000002
Total Amount (Rs. in lakhs): 17.64		
Unit Sr.No	: 77	
Unit UID No and Name	: D/2014/10032 - RAGHAVENDRA TEXTILES	
Claim Details of Delinked : D/2014/10032		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/03/2014 - 31/03/2014	1	0.02
01/04/2014 - 30/06/2014	2	0.76
01/07/2014 - 30/09/2014	3	1.22
01/10/2014 - 31/12/2014	4	1.2
01/01/2015 - 31/03/2015	5	1.12
01/04/2015 - 30/06/2015	6	1.09
-	Total	5.41

Unit Sr.No	: 78	
Unit UID No and Name	: D/2015/10106 - VAISHNAVI TEXTILE	
Claim Details of Delinked : D/2015/10106		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/08/2014 - 30/09/2014	1	0.57
01/10/2014 - 31/12/2014	2	0.91
01/01/2015 - 31/03/2015	3	0.88
01/04/2015 - 30/06/2015	4	0.87
-	Total	3.23

Unit Sr.No	: 79	
Unit UID No and Name	: D/2015/10175 - Dhanlaxmi Textiles	
Claim Details of Delinked : D/2015/10175		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
22/09/2014 - 30/09/2014	1	0.07
01/10/2014 - 31/12/2014	2	0.95
01/01/2015 - 31/03/2015	3	1.37
-	Total	2.39

Unit Sr.No	: 80	
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Unit UID No and Name	: D/2016/10023 - GAUTAM SILK MILLS	
Claim Details of Delinked : D/2016/10023		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
24/04/2015 - 30/06/2015	1	0.31
01/07/2015 - 30/09/2015	2	0.95
-	Total	1.26

Unit Sr.No	: 81	
Unit UID No and Name	: D/2016/10037 - MARUTI RAJARAM LATANE	
Claim Details of Delinked : D/2016/10037		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
09/09/2015 - 30/09/2015	1	0.09
01/10/2015 - 31/12/2015	2	0.5
-	Total	0.59

Unit Sr.No	: 82	
Unit UID No and Name	: D/2015/10062 - RAGHAVENDRA INDUSTRIES	
Claim Details of Delinked : D/2015/10062		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015	2	0.47
01/04/2015 - 30/06/2015	3	0.67
-	Total	1.14

Unit Sr.No	: 83	
Unit UID No and Name	: D/2015/10063 - SHRI RAM TEXTILES	
Claim Details of Delinked : D/2015/10063		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
02/03/2015 - 31/03/2015	1	0.25
-	Total	0.25

Unit Sr.No	: 84	
Unit UID No and Name	: D/2016/10040 - VARUN TEXTILE	
Claim Details of Delinked : D/2016/10040		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
30/10/2015 - 31/12/2015	1	0.38
-	Total	0.38

Unit Sr.No	: 85	
Unit UID No and Name	: D/2016/10041 - Shri Balaji Textiles	
Claim Details of Delinked : D/2016/10041		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
08/10/2015 - 31/12/2015	1	0.52
-	Total	0.52

Unit Sr.No	: 86	
Unit UID No and Name	: D/2016/10043 - SOURABH TEXTILES	
Claim Details of Delinked : D/2016/10043		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2015 - 31/12/2015	1	0.62
-	Total	0.62

Unit Sr.No	: 87	
Unit UID No and Name	: D/2015/10218 - Amruta Bharat Murdande	
Claim Details of Delinked : D/2015/10218		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
02/07/2015 - 30/09/2015	1	1.2
-	Total	1.2

Unit Sr.No	: 88	
Unit UID No and Name	: D/2015/10219 - SHRI KAMALINI FABRICS	
Claim Details of Delinked : D/2015/10219		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
23/07/2015 - 30/09/2015	1	0.54
-	Total	0.54

Unit Sr.No	: 89	
Unit UID No and Name	: D/2016/10005 - M/s Mahek Textiles	
Claim Details of Delinked : D/2016/10005		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
17/12/2015 - 31/12/2015	1	0.1
-	Total	0.1

Unit Sr.No	: 90		
Unit UID No and Name	: D/2016/10020 - ARHAM FABRICS		
Claim Details of Delinked : D/2016/10020			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
30/09/2015 - 30/09/2015	1	0.01	
-	Total	0.01	

Bank Sr.No : 23			
Bank Name:	Punjab and Sind Bank	Account Number :	05231100034519
Account Name :	Gom subsidy tufts textile	IFSC Code:	PSIB0000523
Total Amount (Rs. in lakhs): 21.38			
Unit Sr.No	: 91		
Unit UID No and Name	: 2012/0/01872 - M/S G.M SYNTEX PVT.LTD		
Claim Details of UID : 2012/0/01872			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2015 - 31/03/2015	13	2.74	
01/04/2015 - 30/06/2015	14	2.58	
01/07/2015 - 30/09/2015	15	2.3	
-	Total	7.62	

Unit Sr.No	: 92		
Unit UID No and Name	: D/2015/10169 - G.M. SYNTEX Pvt. Ltd.		
Claim Details of Delinked : D/2015/10169			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015	7	13.76	
-	Total	13.76	

Bank Sr.No : 24			
Bank Name:	Dena Bank	Account Number :	116210021469
Account Name :	Maharashtra tuf subsidy	IFSC Code:	BKDN0461162
Total Amount (Rs. in lakhs): 112.78			
Unit Sr.No	: 93		
Unit UID No and Name	: 2013/W/00980 - NAGESHWAR TEXTILES PRIVATE LIMITED		
Claim Details of UID : 2013/W/00980			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2014 - 31/12/2014	9	2.74	

01/01/2015 - 31/03/2015	10	2.55
01/04/2015 - 30/06/2015	11	2.39
01/07/2015 - 30/09/2015	12	2.17
-	Total	9.85

Unit Sr.No	: 94	
Unit UID No and Name	: 2013/W/00982 - OMKARA TEXTFAB PRIVATE LIMITED	
Claim Details of UID : 2013/W/00982		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	1.86
01/01/2015 - 31/03/2015	10	1.9
01/04/2015 - 30/06/2015	11	1.79
01/07/2015 - 30/09/2015	12	1.63
-	Total	7.18

Unit Sr.No	: 95	
Unit UID No and Name	: 2013/W/00983 - SOMESHWAR FABRIC PRIVATE LIMITED	
Claim Details of UID : 2013/W/00983		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	1.86
01/01/2015 - 31/03/2015	10	1.9
01/04/2015 - 30/06/2015	11	1.79
01/07/2015 - 30/09/2015	12	1.63
-	Total	7.18

Unit Sr.No	: 96	
Unit UID No and Name	: 2013/W/00984 - AADHARSH COTEX PVT LTD	
Claim Details of UID : 2013/W/00984		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	2.74
01/01/2015 - 31/03/2015	10	2.55
01/04/2015 - 30/06/2015	11	2.39
01/07/2015 - 30/09/2015	12	2.18
-	Total	9.86

Unit Sr.No	: 97	
Unit UID No and Name	: 2013/W/00986 - HRUDESHWAR TEXTILES PVT LTD	
Claim Details of UID : 2013/W/00986		

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	2.91
01/01/2015 - 31/03/2015	10	2.7
01/04/2015 - 30/06/2015	11	2.55
01/07/2015 - 30/09/2015	12	2.31
-	Total	10.47

Unit Sr.No	: 98	
Unit UID No and Name	: 2013/W/00987 - KAILASHNATH TEXTFAB PRIVATE LIMITED	
Claim Details of UID : 2013/W/00987		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	1.86
01/01/2015 - 31/03/2015	10	1.89
01/04/2015 - 30/06/2015	11	1.76
01/07/2015 - 30/09/2015	12	1.61
-	Total	7.12

Unit Sr.No	: 99	
Unit UID No and Name	: 2013/W/00988 - SOMDEV TEXTFAB PRIVATE LIMITED	
Claim Details of UID : 2013/W/00988		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	2.74
01/01/2015 - 31/03/2015	10	2.63
01/04/2015 - 30/06/2015	11	2.46
01/07/2015 - 30/09/2015	12	2.25
-	Total	10.08

Unit Sr.No	: 100	
Unit UID No and Name	: 2013/W/00989 - CHANDRESHWAR TEXTILES PRIVATE LIMITED	
Claim Details of UID : 2013/W/00989		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	2.74
01/01/2015 - 31/03/2015	10	2.54
01/04/2015 - 30/06/2015	11	2.38
01/07/2015 - 30/09/2015	12	2.17
-	Total	9.83

Unit Sr.No	: 101
Unit UID No and Name	: 2013/W/00990 - SARAYU TEXTILES PRIVATE LIMITED

Claim Details of UID : 2013/W/00990		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	1.85
01/01/2015 - 31/03/2015	10	1.71
01/04/2015 - 30/06/2015	11	1.62
01/07/2015 - 30/09/2015	12	1.48
-	Total	6.66

Unit Sr.No	: 102	
Unit UID No and Name	: 2013/W/01227 - YOGI COTEX PVT LTD	
Claim Details of UID : 2013/W/01227		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	4.92
01/01/2015 - 31/03/2015	10	4.59
01/04/2015 - 30/06/2015	11	4.29
01/07/2015 - 30/09/2015	12	3.92
-	Total	17.72

Unit Sr.No	: 103	
Unit UID No and Name	: 2013/W/01279 - SHEKHAR TEXTILES PVT.LTD	
Claim Details of UID : 2013/W/01279		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	4.72
01/01/2015 - 31/03/2015	10	4.35
01/04/2015 - 30/06/2015	11	4.06
01/07/2015 - 30/09/2015	12	3.7
-	Total	16.83

Bank Sr.No : 25			
Bank Name:	Abhyudaya Co-op. Bank Ltd.	Account Number :	001065100000002
Account Name :	State subsidy	IFSC Code:	ABHY0065001
Total Amount (Rs. in lakhs): 28.13			
Unit Sr.No	: 104		
Unit UID No and Name	: 2012/W/00322 - Shree Dakshjyot Silk Mills Pvt. Ltd.		
Claim Details of UID : 2012/W/00322			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2015 - 31/03/2015	16	7.25	
01/04/2015 - 30/06/2015	17	6.9	

01/07/2015 - 30/09/2015	18	6.74
-	Total	20.89

Unit Sr.No	: 105	
Unit UID No and Name	: D/2015/10025 - SHREE SAINATH TEXTILES PVT. LTD.	
Claim Details of Delinked : D/2015/10025		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2015 - 30/06/2015	5	7.24
-	Total	7.24

Total interest subsidy amount to be disbursed (In Lacs)	579.54
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