

<b>Form - B1 (Lending Agency Applying For Claim of Interest Subsidy Scheme of G.O.M.)</b>		
Sr.No		
1.	UID Number given by TC	
2.	Name of unit	
3.	Claim No	( From - To - )
4.	Period For which subsidy is Claim	From - To -
5.	P.L.R./ Base rate of the bank / 12.5% / Actual rate of Interest charged to the Unit ( Whichever is low )	
6.	Effective Rate of Interest to be applied to the unit. ( In case of multiple segment unit the segment wise effective rate may be given )	
7.	Amount of Outstanding loan eligible for interest subsidy under TUFs of G.O.I. during the quarter.	( Rs. in lakhs)
8.	Rate of interest subsidy under TUFs of GOI or rate of interest subsidy under TUFs of GOI where margin money / capital subsidy in lieu of Interest subsidy is claimed by the unit. ( In case of the unit having spinning + any other segment then segment wise interest rate may given)	
9.	Rate of Interest subsidy due from G.O.M. during the Quarter.	
10.	G.O.I Release Order Number.	
11.	G.O.I Release Order Date	
12.	G.O.I Release Amount	( Rs. in lakhs)
13.	Amount due for the quarter under state scheme	( Rs. in lakhs)
14.	Interest Received from industries ,Department, G.O.M. during the Quarter.	(fill by Director only)
15.	Amount of interest subsidy to be paid under the state scheme for the Quarter.	( Rs. in lakhs) (Fill by Director only)
16.	Date of Amount of subsidy Credited to the account of the Unit.	(Fill by Bank only)

