

ANNEXURE-IV

CERTIFICATE FROM THE CONCERNED BANK OR THE FINANCIAL INSTITUTION DULY SIGNED BY A RESPONSIBLE OFFICER

Certified that M/s
of.....
 Have
 been disbursed on this date amounts under the loan amounting to Rs..... Sanctioned
 under letter No..... Datedas shown below:

Loan amount previously disbursed :
 Upto.....present installment disbursed:
 On.....
 Total amount disbursed up-to-date value of fixed
 Capital investment:-
 (i) Plant & Machinery (excluding) :
 a) Expenses regarding technical know-how :
 b) Engineering Fees :
 c) Cost of Feasibility study :
 d) Promotional and pre-operative :
 expenses capitalized
 (ii) Other productive assets :
 (iii) Other assets: Tools, Jigs, Dies and Moulds :
 and good carriers
 Total

Certified that the sanction of financial assistance to M/s.....
 For the plant at.....
 has been considered on
 the basis of the Company's assessed requirement of civil works and buildings as shown below:-

Proposed building for factory : Rs.

The above value is considered as reasonable and needed for the plant.

Date:

Signature of the Agent or Manager

(Name of the Institution)