

URGENT/
TIME BOUND

GOVERNMENT OF INDIA
MINISTRY OF TEXTILES
OFFICE OF THE TEXTILE COMMISSIONER
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No.50(4)/RR-TUFS/left-out cases/2014-MS

Date: 29th Sep., 2014

OFFICE MEMORANDUM

Sub: Submission of following details in respect of 71 left-out cases under RR-TUFS – reg.

In pursuant to the decision taken in the 4th meeting of the Inter-Ministerial Steering Committee (IMSC) under Revised Restructured Technology Upgradation Fund Scheme (RR-TUFS) held on 04.09.2014, I am directed to call for representation from the concerned Lending Agencies supported with the below mentioned documents in respect of 71 left-out cases under RR-TUFS (list of cases is attached herewith for ready reference) which did not apply in time (i.e., within one-year from date of term loan sanctioned by the concerned Lending Agencies, as per the data uploaded by the Lending Agencies for left-out cases) so as to enable this office to examine the same to take appropriate view on it.

- a) Copy of the term loan sanctioned order
- b) ECN details
- c) Reason/justification for delay for each case.
- d) Filled-in UID application (in.xls format) in respect of each case of these left-out cases only (blank '.xls' format is attached)

2. In this regard, you are requested to furnish the above mentioned required details to this office on or before 04.10.2014 by e-mail (scan copy) and followed by speed post.

Encl.: As above.


(S. P. VERMA)
DIRECTOR
29/09/2014

To,

As per attached list

Copy for information to;

- 1) Shri. Naresh Kumar, Under Secretary, Ministry of Textiles, New Delhi.
- 2) The Chairman, CITI, New Delhi.
- 3) The Chairman, SIMA, Coimbatore.

Name of the Banks & no. of left-out cases under RR-TUFS

Sr. No.	Bank Name	No. of Cases
1	Indian Overseas Bank	11
2	West Bengal Financial Corporation	11
3	State Bank of India	10
4	Bank of Maharashtra	9
5	Catholic Syrian Bank Ltd.	3
6	Standard Chartered Bank	3
7	Union Bank of India	3
8	Andhra Bank	2
9	Bank of India	2
10	Punjab National Bank	2
11	Surat National Co-operative Bank Ltd.	2
12	The Cosmos Co-operative Bank Ltd	2
13	Andhra Pradesh State Financial Corporation.	1
14	Bank of Baroda	1
15	Central Bank of India	1
16	Citi Bank	1
17	City Union Bank Ltd.	1
18	Haryana State Industrial Development Corporation Ltd.	1
19	HDFC Bank	1
20	Kalupur Commercial Co-op. Bank Ltd., Ahmedabad	1
21	Karnataka State Financial Corporation	1
22	Lakshmi Vilas Bank Ltd	1
23	The Mehsana Urban Co-operative Bank	1
	Total	71

Technology Upgradation Fund Scheme
TUFS Subsidy Application Form (under RR-TUFS)

TUFS Ref. No. (if created earlier in the online system)	
Nodal Agency	
Name of the Unit	
Address	
E-Mail	
Mobile No	
PAN	
Existing/ New Unit	
MSME/Non MSME	
IEM/DIC Number	
ECN No	
R-TUFS ref. No.(if applicable)	
Loan Details	
Segment Type	Individual/Composite/Multi Activity
Segments	
Subsidy Type	
Banker Type	
Project Cost	
Term Loan Sanctioned	
Term Loan eligible under TUFS	
Term Loan Account No.	
Loan Sanctioned Date	
Implementation/ Moratorium Period	From : DD/MM/YYYY to: DD/MM/YYY
Repayment Period	From : DD/MM/YYYY to: DD/MM/YYY
Loan Disbursement Schedule	

Disbursement date	Amount(in Rs.)
Total (should tally with term loan sanctioned amount)	

Subsidy Schedule

Quarter	CS	IR	Total
Total			