

## ANNEXURE – IV

(To be given on the letterhead of the bank/financial institution)

Certificate from the concerned bank or the Financial Institution in the following form duly signed by a responsible officer.

Certified that M/s. \_\_\_\_\_ located at \_\_\_\_\_ have been sanctioned term loan amounting to Rs. \_\_\_\_\_ vide letter no. \_\_\_\_\_ dated \_\_\_\_\_. The said unit has been disbursed term loan of Rs. \_\_\_\_\_ upto \_\_\_\_\_ (specify date).

### **Value of fixed capital investment consider for disbursement of loan:**

i.	Land (excluding leasehold)	:	
ii.	Building (excluding residential quarter)	:	
iii.	Plant & Machinery (excluding)	:	
a.	Expenses regarding technical know-how	:	
b.	Engineering fees	:	
c.	Cost of feasibility study	:	
d.	Promotion and pre-operative expenses (capitalised upto date of production)	:	
iv.	Other assets : Tools, Jigs & Moulds and goods carries electrical installation	:	
<b>TOTAL</b>			

Signature

Agent or Manager

(Name of the Institution)

Date: