





I/We hereby certify that the above facts are true to the best of my/our knowledge. Further certify that I/We have not availed any assistance under any other interest subvention scheme from any other bank before.

**Place:**

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**Name:**

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**Date: (DD/MM/YYYY)**

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**Designation:**

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**Signature:**

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**The above details stated by the applicant are found to be correct, as per the record held on record.**

**Place:**

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**Date: (DD/MM/YYYY)**

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**Signature of the Branch Manager with seal**

**ANNEXURE – B**

**CERTIFICATE BY BANK**

File No: / Ref. No: \_\_\_\_\_

This is to certify that the applicant \_\_\_\_\_, registered as \_\_\_\_ (Reg No. \_\_\_\_ validity \_\_\_\_) who is eligible for working capital loan interest subvention under the Tourist Trade Support Scheme, has taken a working capital loan facility from \_\_\_\_\_ bank \_\_\_\_\_ branch on \_\_\_\_\_ for an amount of \_\_\_\_\_ with interest at \_\_\_\_\_% p.a.

As per our records:

- 1) The Account number of the working capital account is: \_\_\_\_\_
- 2) The applicants enjoy a limit of INR \_\_\_\_\_ (Maximum permitted under the scheme is INR.25.00 lakh)
- 3) The applicant has regularly serviced the working capital loan in the last six months.
- 4) The applicant has submitted a cancelled cheque in the name of the entity that availed the working capital loan with us.
- 5) The applicant is covered under the Credit Guarantee Fund Trust for Micro and Small Enterprises.

Following are the details of the Working capital loan utilized by the applicant:

Sr No	Year	Month	Interest applied at contractual rate to the account during the month. (A)	Amount eligible for Subvention @ 5% of column A (B)
1				
2				
3				
4				
5				
6				
		<b>Total</b>		

