

REPAYMENT SCHEDULE

- i) Please indicate Moratorium Period needed with Justification
- ii) Repayment in terms of quarterly/half yearly/yearly instalments (maximum repayment period is 7 years including moratorium period)

10. IMPLEMENTATION SCHEDULE

Sl. No.	Activity	Commencement Month/Year	Completion Month/Year
i)	Procurement of land		
ii)	construction of Building/Civil Works		
iii)	Placement of orders for Plant and Machinery		
iv)	Arrival of Plant and Machinery		
v)	Installation of Plant and Machinery		
vi)	Commencement of Production		

11. WORKING CAPITAL REQUIREMENT

Please give justification for the estimates made in the scheme and give details as per Annexure-III and indicate whether working capital is required from NHFDC also. In case working capital is arranged/to be arranged from other source, give the name and address of the Bank/Institution etc.

12. OTHERS

- i) Government Consents
- ii) Environmental Clearance
- iii) Other Govt. Clearance, if any

CERTIFICATE

- 1. I/We certify that all information furnished by me/us is true; that I/We have no borrowing arrangements for the unit with any bank/financial institutions, except as mentioned above; that no legal action has been/is being taken against me/us; That I/We shall furnish all other information that may be required by you in connection with my/our application; that this may also be exchanged by you with any agency you may deem fit; and that you, your representatives, representatives of RBI or any other agency authorised by you may at any time, inspect/verify our assets, books of account, etc. in our factory and business premises.
- 2. I/We further certify that I/We do not have any overdues in respect of any financial assistance I/We have availed so far.

Place.....

Signature of applicant

Date.....