

## ANNEXURE - 4

### FIXED INVESTMENT CERTIFICATE FROM THE BANK / FINANCIAL INSTITUTIONS REQUIRED UNDER Semiconductor Policy 2010

M/s. ....of (location of the..... enterprise)..... have been disbursed as on this date amounts under the loan amounting to Rs.....sanctioned under letter No.....Dated:.....as shown below.

Sl.No.	Particulars	Date	Amount.
a.	Term loan sanctioned.		
b.	Loan amount disbursed on		
	Total amount disbursed as on .....		
c.	Value of investment in fixed assets.	As per project appraisal.	Actual investment including promoter's investment, if any.
	i) Land (excluding lease hold).		
	ii) Building (excluding residential quarters/guest houses).		
	iii) Plant and machinery (excluding technical knowhow, engineering fees, feasibility study, etc)		
	iv) Other assets, tools, jigs dies, DG sets, boilers, etc (please specify the items).		

Certified that the sanction of financial assistance to M/s. .... for the enterprises at..... has been considered on the basis of the company's assessed requirement of factory buildings and the cost is estimated at Rs. .... as per the project report.

We certify that this investment certificate is issued after verifying the bills and vouchers made available by the enterprise for purposes of release of Term loan Installments (including promoter's investments and based on the physical verification of the inspecting Officers. Items for which subsidy is not admissible are not included in the investment certified above. And also certified that the investment made on second hand plant and machinery is not included.

The enterprises is covered / not covered under KVIC/KVIB/PMEGP margin money scheme.

We are in possession of relevant bills and vouchers on which this investment certificate is issued and we agree to make available the same as and when required for any verification purpose, before the loan liability is discharged.

Place :

Signature of the

Date : // SEAL //

Branch Manager / Manager /  
(Name of the Institution.)

