

स्टेट बैंक आफ हैदराबाद  
अंचल कार्यालय



कनेक्टस टावर-1, यूनिट नं-901 B  
भवभुति मार्ग, नई दिल्ली रेलवे स्टेशन के सामने  
(अजमेरी गेट के तरफ) नई दिल्ली-110002  
दूरभाष : 011 23218363, फेक्स: 23218357

State Bank of Hyderabad  
Zonal Office

Konnectus Tower- 1, Unit No. 901 B,  
Bhavbhuti Marg, Opp. New Delhi Railway  
Station (Ajmeri Gate Side) New Delhi-110002  
Phone: 011 23218363, Fax: 23218357

फाF/क्षे.का.न.दि.ROND-II /ग्रुप Group-VI/ 416

दिनांक Date: 22.05.2015

The Branch Manager/Chief Manager  
State Bank of Hyderabad  
\_\_\_\_\_ Branch

### IDLS PROJECT IMPLEMENTATION UNIT

We enclose herewith a copy of MoU signed between our Bank and Footwear Design and Development Institute, Ministry of Commerce & Industry, Govt. of India along with a list of units.

#### Rights & Obligations of the Bank after Signing the MoU

1. The Bank shall open account for the purpose of receipt of grant to the eligible units and release the same in accordance with the directions of FDDI.
2. The Bank shall get an agreement executed on behalf of Government of India with the concerned unit prior to disbursement of the Grant. The Grant will be released by the Bank on arrival of machines at the site and execution of the agreement on behalf of the Govt. of India and will be limited to 30% and 20% of the cost of the machines subject to a ceiling of Rs. 2.00 Crore for each product line.
3. The Bank shall and undertake inspection visit and verify purchase documents with the proposed/installed machinery at the unit mainly situated at Kanpur, Agra, Lucknow, Dehradun, Delhi, Noida, Kolkata and Chennai etc.
4. The bank branches would disburse the funds to the current account/working capital/loan account of the beneficiary unit concerned and also maintain records for the same.
5. The Bank would provide the fund disbursements accounts records to the PIU on a monthly basis.
6. In case at any time it is found that the Grant has been availed of on the basis of any false information, the Bank and FDDI shall take joint action for recovery of the Grant in accordance with the extant laws.
7. The Bank shall at all times act in accordance with the guidelines issued by the Ministry of Commerce in the regard including with respect to the scheme.

### Benefits to the Bank

1. The Bank shall be entitled to receive fees for the services provided as a disbursement agency maximum of 0.50% of total Grant released to the approved units.
2. At any point of time the CASA deposit of Rs. 30.00 to Rs. 40.00 crores (approx) would be kept at the branch.
3. The other branches where the units are situated would also get business under priority sector from those units.


You are requested to visit units and submit Inspection report for the eligible units (as per format enclosed) to the Nodal Branch i.e State Bank of Hyderabad, Noida branch, U.P. to enable to get the Grant from the Government of India. The list of the units with address is enclosed herewith to explore the possibility of finance to the eligible units.

### **For any further clarification required please contact**

1. The Chief Manager, SBH Noida, U.P.(Nodal Branch) Mobile No. 08800664545.
2. The Chief Manager (G.B.), Region-II, Delhi , Mobile No. 09560299754
3. Shri Davender Kothari, Senior Consultant, FDDI, Ministry of Commerce & Industry , Govt. Of India, Noida, U.P. Mobile No. 09810667882

Copy to:

1. The Deputy General Manager, Zonal Office, \_\_\_\_\_ for conveying necessary instructions to the branches under your control .
2. The Assistant General Manager, Region-I, Delhi for information.
3. The Assistant General Manager, Region-IV, Delhi for information.
4. The Assistant General Manager, Region-\_\_\_, Zonal Office, \_\_\_\_\_ for conveying necessary instructions to the branches under your control .
5. Shri Davender Kothari, Senior Consultant, FDDI, Ministry of Commerce & Industry, Govt. Of India, A-10/A, Sector-24,Noida, U.P. for information.

  
Deputy General Manger  
(Encl: as above)

