

(To be submitted in appraising banks official stationery)

IDLS- II Form
FINANCIAL APPRAISAL UNDER IDLS SCHEME

Recommendation of the Bank / Financial Institution for the Application IDLS-1 Form

Dated.....of M/s.

1. Name of Bank, Branch address, IFSC Code:
2. Name of Unit, office and factory address
3. Product Line, as per IDLS-1 Form:
4. Current Account/Working Capital Account Number of the Unit (in case of Self Finance) :
5. Loan Account (in case of Bank finance):
6. This unit has been sanctioned a term loan of Rs.....for undertaking modernization programme (indicate only in case of bank loan).
7. Total cost of machines (i.e., total project investments) applied for assistance under IDLS Scheme (Based on Statements enclosed to IDLS-1 Form & Original Invoices) is Rs.....
8. Mode of Payments for the purchase of machines : Cheque / DD / NEFT/RTGS/Wire Transfer etc
9. Following documents are enclosed:-
 - a) Bankability Appraisal Note (for Self Finance applications) as per Format
 - b) Loan Appraisal Memorandum from Lending Bank (in case of Bank Loan)
 - c) Letter of Sanction (in case of Bank Loan)
 - d) Bank Visit Report (as per Format)
10. This is to certify that the application/proposal submitted by M/s _____ for their Unit, seeking funding support under IDLS Scheme, is financially viable and bankable for availing investment grant under IDLS scheme.
11. The application / proposal of this company are recommended for financial assistance of Rs. in terms of the provisions / guidelines of IDLS Scheme.
12. It is also certified that all the purchase related Bills and Invoices of the applied machines have been checked and the payments against each Invoice have been verified as listed in the Statement of Imported Machines and Statement of Indigenous Machines, as enclosed

in IDLS-1 Form. It is also certified that all the payment transactions towards purchase of these machinery have taken place from the Loan account (In case of loan financed)or unit's working capital / current account with the bank(In case of self financed proposal).....

13. It is also certified that assistance received under the scheme will not be adjusted towards dues of the bank/FI and will be credited into above mentioned working capital bank account/current account or will be adjusted towards component of loan earmarked for machines eligible for assistance under the scheme in the above mentioned loan account.
14. It is also certified that the unit did not avail subsidy of any kind from any other source for the machinery purchased and grant now claimed under IDLS Scheme.
15. It is to certify that in the best of our knowledge the above statements are correct and nothing has been concealed.

Place:

Signature

Date:

Name and Designation of Bank /FI official
Along with stamp, contact number, E-mail ID

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IDLS SCHEME**BANK VISIT REPORT**

Name of the Unit: M/S. _____

Date of IDLS Form-1:

Name of the Bank	
Branch Address and Phone Number	
Name of the visiting officer/ Designation and Employee Code	Shri /Smt Designation: Employee Code: Email ID Telephone:
Date of Visit	
Product Line (Tick as appropriate)	Tannery, Footwear (Leather or Non leather) & Footwear Component / Leather Goods & Accessories / Leather Garments / Saddlery / others (specify)
Purpose	Expansion & Modernization under IDLS Scheme
Unit address visited	1. 2. 3.
Mode of Finance	Bank financed / self financed (Tick as applicable)
Name and designation of the Proprietor, Partner/s, Director/s present during visit	Shri/Smt.

The installation of machines for which subsidy has been claimed by M/s _____, as given in the Statement of Machines (Imported) and Statement of Machines (Indigenous) as enclosure to IDLS-1 Form Datedhave been verified by the Bank during inspection visit to the unit as detailed above. This is to certify that machines as per enclosed Statements are installed in its units located as per above factory addresses.

Bank official Name, Signature with seal

Date:

Enclosure:

- 1) Statement of Machines (Imported), duly attested by Bank (with signature, Date and Seal)
- 2) Statement of Machines (Indigenous), duly attested by Bank (with signature, Date and Seal)

