

On the Letter head of the Bank/DFI

The Chief Manager,
SBP-BSC (Bank),
_____.

Date _____

Dear Sir,

Technology Up-gradation Fund (TUF) Order 2016 for Textile Sector

Name & Address of Unit

M/S.-----

Textile sub-sector

Type

Small & Medium Enterprise (SME) / Non-SME¹

Ministry of Commerce and Textile (Textile
Division) Registration

No. ----- Date ----- Valid up-to-----

With reference to the TUF Order 2016 for Textile Sector notified vide Ministry of Textile Industry's (MITEX) notification No. 3(19)TID/15-RDA dated 3rd October, 2016, we hereby apply for the financial support in respect of above unit of the textile sector against imported plant & machinery eligible under the captioned Scheme:

(Amount in Pak Rupees)

Sr. No	Particulars of Import Letter of Credit(s) and Machinery Items									Support already released by SBP-BSC, if any		Amount of Current Claim
	Name of opening Banks	Number, Date & Amount of LC(s)			Date of Retirement of LC(s)	Name(s) of machinery items	C & F value of plant & machinery for which LC has been retired (in PKR)	Financial Support, eligible under above Scheme		Date	Amount	
		Number	Date	Amount				Rate ²	Amount			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

2. We certify that:

- (i) the terms & conditions contained in above Scheme have been complied with;
- (ii) the information / data given under the claim form is complete and correct;

¹ Strike-out which is not applicable

² Rates and limits of the financial support are specified in Schedule-I of TUF Order 2016 for various textile sub-sectors of the Textile Sector.

- (iii) the support against above machinery of the beneficiary has not been / will not be claimed in duplication;
- (iv) **no loan of the beneficiary falls under the category of NPLs as on the date of submission of claim to the office of SBP BSC. Further, we undertake to immediately report, if any loan of the beneficiary will be classified as NPLs after submission of claim as well as till the time of payment.**
- (v) we undertake that you have our authority to debit our account for recovery of any amount of the support paid to us on account of above beneficiary, on the basis of this claim, along-with fine at the rate prescribed in Scheme, if the SBP subsequently finds that such support was wrongfully claimed under above arrangements.

3. The certified copies of following documents / papers are attached:

- a) Import LC(s), evidence of its retirement and shipping documents.
- b) Certified copy of bank guarantee, in case support is being availed in respect of Non-SMEs.
- c) Certified copies of MOC & Textile (Textile Division) registration certificate & report of PBAs' approved surveyors.
- d) Internal audit certificate, in original, duly signed by the Internal Audit Head of the Bank/DFI or his authorized representative not less than the rank of VP or equivalent.
- e) Others document(s)/paper(s) _____
(Please specify the detail of such other document(s)/paper(s), if deemed necessary under above Scheme).

Signature of the concerned Branch Manager

Counter signed by Area Chief Manager of
the respective area.