

प्रेषक,

सुजाता शर्मा,
विशेष सचिव,
उत्तर प्रदेश शासन।

सेवा में,

प्रबन्ध निदेशक,
पिकप,
पिकप भवन, गोमतीनगर, लखनऊ।

औद्योगिक विकास अनुभाग-6

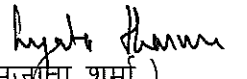
लखनऊ: दिनांक: 7 सितम्बर, 2020

विषय:-कोविड-19 महामारी के परिप्रेक्ष्य में प्रदेश के आर्थिक रूप से पिछड़े क्षेत्रों के लिए त्वरित निवेश प्रोत्साहन नीति-2020 के अन्तर्गत अनुमन्य सुविधाओं हेतु आवेदन प्रारूप के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में मुझे यह कहने का निदेश हुआ है कि कोविड-19 महामारी के परिप्रेक्ष्य में प्रदेश के आर्थिक रूप से पिछड़े क्षेत्रों के लिए त्वरित निवेश प्रोत्साहन नीति-2020 के अन्तर्गत अनुमन्य सुविधाएं प्राप्त करने हेतु इकाईयों द्वारा आवेदन प्रस्तुत करने निर्धारित आवेदन प्रारूपों(एनेकजर-I, II, I-A) की प्रतियाँ संलग्न प्रेषित हैं। कृपया तदनुसार अग्रेतर कार्यवाही सुनिश्चित करने का कष्ट करें।


संलग्नक: यथोपरि।

भवदीया,

(सुजाता शर्मा)
विशेष सचिव।

संख्या- 2353(1)/77-6-2020, तददिनांक-

प्रतिलिपि संलग्नक सहित इनवेस्ट यू0पी0 को इस आशय से प्रेषित कि कृपया उक्त आवेदन प्रपत्रों को आज ही निवेश मित्र पोर्टल तथा इनवेस्ट यू0पी0 की बेवसाइट पर अपलोड कराने का कष्ट करें।

संलग्नक: यथोपरि।

आज्ञा से,

(सुजाता शर्मा)
विशेष सचिव।

Forms for
Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions

Annexure-I

APPLICATION FORM FOR SANCTION OF INCENTIVES

(all supporting documents must be authenticated by a Director/Partner/Officer duly authorized by the Competent Authority of the Applicant on its behalf)

Category of Industrial Undertaking Applied For Based on Proposed Capital Investment and Location

A. Investment Details

(Figures in cr. Rupees)

Proposed Investment Amount			Location/ Region	Region-wise criteria for investment (As defined in policy)		Category of industrial undertaking	Tick as applicable
Cost of Project	Fixed Capital Investment	Investment in Plant & Machinery +M.F.A.		Bundelkhand/ Poorvanchal	Madhyanchal		
				>100<250	>150<300	MEGA	<input type="checkbox"/>
				=>250<500	=>300<750	MEGA PLUS	<input type="checkbox"/>
				=>500	=>750	SUPER MEGA	<input type="checkbox"/>

Sl. No.	Particulars	Details	Supporting Documents Required
1.	Name, Address & Contact Details of the Applicant		Certificate of Incorporation, registered partnership deed, trust/society registration deed.
2.	Constitution of Applicant		Company/Partnership Firm/Others (MoA/Articles/Bye-laws, etc.) (indicate percentage of Govt. equity/FDI if any)
3.	Location of the proposed Industrial Undertaking		District & Region (Poorvanchal/Bundelkhand/Madhyanchal)
4.	Names, address & contact details of Directors/Partners/Others		PAN & DIN numbers (Supported by relevant document)
5.	PAN & GSTIN of Applicant		Supported by relevant document
6.	Status of Industrial Undertaking (Already commenced Commercial Production / Under Implementation/ Proposed date of commencement of Commercial Production)		If already commenced commercial production then submit Certificate from concerned Deputy Commissioner, Industries DIPEDC or Chartered Accountant or IEM Part II filed with DIPP indicating date of start of Commercial Production
7.	Nature of Industry		Industrial Categorization as per ID&R Act/NIC
8.	Registration or License for setting up Industrial Undertaking		Enclose acknowledgement of IEM

9.	Details of proposed-products to be manufactured and its capacity (Enclose Detailed Project Report prepared by External Consultant/Chartered Accountants)		
Sl. No.	Proposed Products	Proposed Installed Capacity	

10.	Proposed date of Commencement of Commercial Production		
11.0	Actual date from which capital investment has commenced, or the proposed date from which capital investment to commence (Cut Off Date).		
11.1	Is the capital investment proposed in phases (If yes)		
11.2	Phase-wise details of proposed Investment and dates of start of commercial production		DPR and details required in prescribed format

11.3 Relevant documents be provided alongwith the C.A./Statutory Auditor's Certificate for Fixed Capital Investment made in the proposed project as hereunder:-

Amt. (Rs. in Cr.)

Sl. No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Indicate first date of investment (cut-off date)*	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020.	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.	Land and Site Development					
2.	Building and Civil Works						
3.	Plant & Machinery						
4.	Misc. Fixed Assets						
	SubTotal (A) (1+2+3+4)						
5	Provision for Cost Escalation & Contingencies						
6	Preliminary & Preoperative Expenses						
7	Interest During Construction Period						
8	Margin Money for Working Capital						
9	Other, If any						
	SubTotal (B) (5+6+7+8+9)						

	Total (A+B)						
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Note: * We hereby certify that no investment has been made in the proposed project prior to first date of investment.

11.4 Proposed Means of Financing

(Rupees in Crores)

S.No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Amount invested prior to First date of investment (cut-off date)	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.0	Equity						
1.1	Equity Share Capital						
1.2	Internal Cash Accruals						
1.3	Interest Free Unsecured Loans						
1.4	Security Deposit						
1.5	Advances from Dealers						
1.6	Other, If any						
2.0	Loans						
2.1	From FI's						
2.2	From Bank						

2.3	Other, If any						
3.0	Total						

12. **BENEFITS REQUESTED BY APPLICANT**

Sl. No.	Item	Quantum (Rs., crores)
12.1	Aggregate Quantum of Fiscal Benefits	
<u>BENEFITS REQUESTED</u>		
12.2	Reimbursement of deposited net SGST	
12.3	Stamp Duty Exemption	
12.4	Capital Interest Subsidy	
12.4.1	Additional Capital Interest Subsidy@2.5% upto maximum of 7.5% in case of industrial undertakings having 75% equity owned by Divyang/SC/CT/Females Promoters	
12.5	Infrastructure Interest Subsidy	
12.5.1	Additional Infrastructure Interest Subsidy @2.5% upto maximum of 7.5% in case of industrial undertakings having 75% equity owned by Divyang/SC/CT/Females Promoters	
12.6	Interest Subsidy on loans for industrial research, quality improvement, quality control lab etc. being set up by Cluster of Industrial Units or Industrial Associations	
12.7	50% Exemption from Electricity Duty from captive power for self-use	
12.8	50% Exemption from Electricity duty on power drawn from power companies	

Declaration

The above information is completely true and no fact has been concealed or misrepresented. It is further certified that the company has not applied for benefits of the above nature under any sector-specific or other policy of the Govt of UP for purpose of availing benefits of the above nature.

I/we hereby agree that I/we shall forthwith repay the benefits released to me/us under Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions, if the said benefits are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

**Signature of Authorised Signatory with
Name, Designation and Office Seal**

Date:

Place:

Supporting Documents:

- (a) IEM acknowledgment
- (b) Detailed Project Report (DPR) prepared by external consultant/Chartered Accountant (As per enclosed Templet)
- (c) Notarized Undertaking (as per format placed at Annexure I-A) on Stamp Paper of Rs. 10/-
- (d) C.A./Statutory Auditor's Certificate in prescribed format (for investment details required at point 11.3 & 11.4 above)

FORMAT FOR DPR (Suggestive)

1. Executive Summary

2. The Project

- 2.1 Details of Project& Product
- 2.2 Capacity & Production
- 2.3 The Company- (Including Details of Group Companies & Financial Performance during last 3 years)
- 2.4 Promoters' Background
- 2.5 Detailed Break up of Cost of Project
 - 2.5.1 Land & Site Development
 - 2.5.2 Building & Civil Work
 - 2.5.3 Plant & Machinery
 - 2.5.4 Misc. Fixed Assets
 - 2.5.5 Preliminary & Pre-operative Expenses
 - 2.5.6 Esc. & Contingencies
 - 2.5.7 Interest during Construction Period
 - 2.5.8 Margin Money Working Capital
 - 2.5.9 Any other (Cost)
 - 2.5.10 Total-Cost of Project
- 2.6 Present Status of the Project

3. Means of financing

- 3.1 Equity:-Promoters' Contribution & Source/Internal Accruals/Details of Fund Arrangement from External Sources etc.
- 3.2 Debt Contribution Source & Cost of Debt

4. Land Details & Logistics

- 4.1 Character of Land
- 4.2 Requirement of Land Area
- 3.4 Ownership of the Land
- 3.5 Present Status of Land

3.6 Location of Land

5. Details of Proposed Building- Section wise Layout, Measurement, Type of Construction etc.

6. Details of Plant & Machinery & MFA

- 6.1 Technology Used
- 6.2 Possible Source of Equipments/Machine Suppliers
- 6.3 Cost & Quantity
- 6.4 Specification & Supplier
- 6.5 Erection & Commissioning Arrangement
- 6.6 Pollution/Wastage- Controlling Measures
- 6.7 Machines to be installed for adhering to pollution norms

7. Procurement Strategy of Raw Material & Other inputs

- 7.1 Raw Material Availability
- 7.2 Sources of Procurement
- 7.3 Process of Procurement
- 7.4 Costing

8. Narration of Manufacturing Process

- 8.1 Process Flow Diagram
- 8.2 Machine Layout Plan
- 8.3 Process Flow Table

9. Infrastructure Requirement &Source

- 9.1 Power
- 9.2 Water & Sewerage
- 9.3 Others

10. Manpower Requirement- Breakup

- 10.1 Direct Manpower Employment Requirement (Skilled, Semiskilled, Unskilled etc.)
- 10.2 Indirect Employment Generation Possibilities

11. Market

- 11.1 Sector Background - Market Scenario , Major Players, Demand Supply Gap & Opportunities, Marketing Strategy, Network

- 11.2 Approach
- 12. SWOT Analysis**
- 13. Financial Analysis**
 - 13.1 Cost Estimates
 - 13.2 Working Capital Requirement
 - 13.3 Revenue Projections
 - 13.4 Fund Flow Statement
 - 13.5 Financial Ratios
 - 13.6 Break Even
 - 13.7 Term loan
 - 13.8 Internal Rate of Return
 - 13.9 Techno-Commercial Viability Assessment
 - 13.10 Project Implementation Key Dates (from first investment to last investment)
 - 13.11 Total Fixed Capital
 - 13.12 Gross Block & Net Worth of the Company

Format for CA/ Statutory Auditors Certificate for Fixed Capital Investment made by the Company in the proposed Project

Break-up of Cost of Project- Investment Details

M/s.

Amt. (Rs. in Cr.)

Sl. No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Indicate first date of investment (cut-off date)*	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020.	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.	Land and Site Development					
2.	Building and Civil Works						
3.	Plant & Machinery						
4.	Misc. Fixed Assets						
	SubTotal (A) (1+2+3+4)						
5	Provision for Cost Escalation & Contingencies						
6	Preliminary & Preoperative Expenses						
7	Interest During Construction Period						
8	Margin Money for Working Capital						

9	Other, If any						
	SubTotal (B) (5+6+7+8+9)						
	Total (A+B)						

Note: * We hereby certify that no investment has been made in the proposed project prior to first date of investment.

Format for CA/ Statutory Auditors Certificate for Sources of Investment made by the Company in the proposed Project

Investment Details

M/s.

(Rupees in Crores)

S.No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Amount invested prior to First date of investment (cut-off date)	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.0	Equity						
1.1	Equity Share Capital						
1.2	Internal Cash Accruals						
1.3	Interest Free Unsecured Loans						
1.4	Security Deposit						
1.5	Advances from Dealers						
1.6	Other, If any						
2.0	Loans						
2.1	From FI's						
2.2	From Bank						
2.3	Other, If any						
3.0	Total						

Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions

APPLICATION FORM FOR DISBURSEMENT OF INCENTIVES

1. Information

SI No	Particulars	Details
i.	Name & Address of the Applicant	
ii.	Location of the Industrial Undertaking	
iii.	Phase-wise details of Actual Investment and dates of start of commercial production (Enclose certificate from concerned Deputy Commissioner, Industries DIPEDC or Chartered Accountant or IEM Part II filed with DIPP)	

Note:-

Relevant documents be provided alongwith the Statutory Auditor's Certificate for Fixed Capital Investment made as above

3. **Details of Fixed Capital Investment in Industrial Undertaking (Duly certified by Statutory Auditor in the Prescribed Format):-**

(Rs. in Crores)

Sl. No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Indicate first date of investment (cut-off date)*	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020.	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.	Land and Site Development					
2.	Building and Civil Works						
3.	Plant & Machinery						
4.	Misc. Fixed Assets						
	SubTotal (A) (1+2+3+4)						
5	Provision for Cost Escalation & Contingencies						
6	Preliminary & Preoperative Expenses						
7	Interest During Construction Period						
8	Margin Money for Working Capital						

9	Other, If any						
	SubTotal (B) (5+6+7+8+9)						
	Total (A+B)						

Note: * We hereby certify that no investment has been made in the proposed project prior to first date of investment.

4.0 Means of Financing (Duly certified by Statutory Auditor in the Prescribed Format):-

(Rupees in Crores)

S.No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Amount invested prior to First date of investment (cut-off date)	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.0	Equity						
1.1	Equity Share Capital						
1.2	Internal Cash Accruals						
1.3	Interest Free Unsecured Loans						
1.4	Security Deposit						
1.5	Advances from Dealers						
1.6	Other, If any						
2.0	Loans						
2.1	From FI's						

2.2	From Bank						
2.3	Other, If any						
3.0	Total						

Supporting Documents:

- (i) (i) Registered document showing purchase price, (ii) Receipt of payment of stamp duty, (iii) receipt of payment of registration fee, (iv) If land purchased from UPSIDC/DI/FIs/Banks in auction, supporting documents for price paid.
 - (ii) Detailed cost estimates of building and civil works constructed or to be constructed (as per DPR/Appraisal Note) and supported with layout plans and cost estimates prepared by external consultants/CA firms and cost incurred duly certified by Statutory Auditors.
 - (iii) The cost of proposed/actual capital investment in the head of plant and machinery and misc. fixed assets should be shown itemized in accordance with the provisions of the Rules for scrutiny, verification and certification.
1. Nodal agency shall arrange examination & certification on Capital Investment made by the company as per the provision of G/O's through its empanelled C/A firms
 2. Nodal agency shall also arrange to get examined the installation & verification of Capital Investment at site (Land, Building & Plant & Machinery) through its empanelled consultants/valuer/engineer.

The above two reports shall be put up at the stage of disbursal of benefits before the Competent Committee for determination/sanction of the quantum of capital investment.

4.1 REIMBURSEMENT OF DEPOSITED NET SGST			
(Company will have to comply the SOP dated 12.06.2020 for SGST CLAIM/REIMBURSEMENT)			
4.1.1	Details of tax paid under GST Act		Documents Required
	i. GSTIN issued by Commercial Taxes Department ii. Amount of Total GST paid during the Period...../F.Y. iii. Amount of admitted Tax on manufactured goods under deposited GST for Period...../FY ____ iv. Eligible amount of deposited GST for reimbursement for Period...../FY.....		Certificate issued by Competent Authority in support of GST received in State Government's Account for the relevant period
Documents Required in Support of GST Paid			
I.	Certificate w.r.t. deposited SGST issued by Competent Authority		
II.	Unit level audited accounts for the relevant financial year (for which SGST reimbursement is being claimed)		
III.	Period-wise GST Audit Report for the relevant financial year for the company		
IV.	GST Audit Report for the relevant financial year for the unit (standalone GST statement/report for the unit certified by a Chartered Accountant)		
V.	Period-wise CA Certificate for sales reconciliation of Manufactured Goods/Trading goods/Scrap/Stock Transfer and SGST paid towards the same separately.		

4.2 CAPITAL INTEREST SUBSIDY			
4.2.1	Name & Address of Banks/Financial Institutions from which loan availed		
4.2.2	Amount of loan sanctioned on Investment in Plant & Machinery		Sanction Letter, Agreement with FI/Bank
4.2.3	Rate of Interest		Sanction Letter, Agreement with FI/Bank
4.2.4	Date of Sanction		
4.2.5	Amount of Loan Disbursed towards Investment in Plant & Machinery with dates of Disbursement.		<p>1. Certificate from FI/Bank certifying loan for Plant & Machinery and interest& other relevant details.</p> <p>2. Certificate from FI/Bank for No Default in the account during the entire period for which reimbursement claimed.</p>

4.2.6 Particulars of Claims for Sanction of Capital Interest Subsidy					
SI No	Year for which subsidy Applied	Payment made to FI/Bank during the year		Amount of Interest Subsidy Applied	Documents required in support
		Principal	Interest		
1.	Year –I ()				Certification from FI/Bank required
2.	Year –II ()				
3-	Year –III ()				
4-	Year –IV ()				
5-	Year –V ()				
	Total				

4.3 INFRASTRUCTURE INTEREST SUBSIDY			
4.3.1	Name of Banks/Financial Institutions from which loan availed		
4.3.2	Amount of loan sanctioned for Investment in Infrastructure Facilities, as defined		Sanction Letter, Agreement with FI/Bank
4.3.3	Rate of Interest		Sanction Letter, Agreement with FI/Bank
4.3.4	Date of Sanction		
4.3.5	Amount of Loan Disbursed towards Infrastructure Facilities with dates of Disbursement.		1. Certificate from FI/Bank certifying loan for Infrastructure Facilities and interest & other relevant details. 2. Certificate from FI/Bank for No Default in the account during the entire period for which reimbursement claimed.

4.3.6	Particulars of Claims for Sanction of Infrastructure Interest Subsidy					
	Sl No	Year for which subsidy Applied	Payment made to FI/Bank during the year		Amount of Interest Subsidy Applied	Documents required in support
			Principal	Interest		
	1.	Year -I ()				Certification from FI/ Bank required
	2.	Year -II ()				
	3-	Year -III ()				
	4-	Year -IV ()				
	5-	Year -V ()				
	Total					

4.4	INTEREST SUBSIDY FOR INDUSTRIAL RESEARCH, QUALITY IMPROVEMENT & DEVELOPMENT OF PRODUCT		
4.4.1	Name of Financial Institutions from which loan availed		
4.4.2	Amount of loan sanctioned for establishment of Testing Lab, Quality Certification Lab and Tool Room with dates of Disbursement on Investment		Sanction Letter, Agreement with FI/Bank
4.4.3	Rate of Interest		Sanction Letter, Agreement with FI/Bank
4.4.4	Date of Sanction		
4.4.5	Amount of Loan Disbursed towards establishment of Testing Lab, Quality Certification Lab and Tool Room with dates of Disbursement		1. Certificate from FI/Bank certifying loan for industrial research, quality improvement & development of product and interest & other relevant details. 2. Certificate from FI/Bank for No Default in the account during the entire period for which reimbursement claimed.

4.4.6 Particulars of Claims for Sanction of Industrial Research, Quality Improvement & Development Subsidy					
Sl No	Year for which subsidy Applied	Payment made to FI/Bank during the year		Amount of Interest Subsidy Applied	Documents required in support
		Principal	Interest		
1.	Year –I ()				Certification from FI/Bank required
2.	Year –II ()				
3-	Year –III ()				
4-	Year –IV ()				
5-	Year –V ()				
	Total				

5.	Detailed Calculation of Stamp Duty Exemption Availed/Reimbursement required (if any).
6.	Detailed Calculation of Electricity Duty Exemption availed from captive power for self-use or on power drawn from power companies during the Period/F.Y.

Declaration

The above information is completely true and no fact has been concealed or misrepresented. It is further certified that the company has not applied for benefits of the above nature under any sector-specific or other policy of the Government of Uttar Pradesh for purpose of availing benefits of the above nature.

I/we hereby agree that I/we shall forthwith repay the benefits released to me/us under Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions, if the said benefits are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

**Signature of Authorised Signatory with
Name, Designation and Office Seal**

Date:

Place:

ON GENERAL STAMP PAPER WORTH Rs. 10/- TO BE PURCHASED IN U.P. IN THE NAME OF
THE INDUSTRIAL UNDERTAKING AND TO BE SWORN BEFORE A PUBLIC NOTARY

UNDERTAKING

I,, aged aboutyears, son of (Sri/late)..... resident ofauthorized signatory of M/s having its registered office at, do hereby solemnly affirm on oath and declare as follows:-

1. That the deponent is of M/sand is duly authorized vide the resolution dated passed by the Board of Directors of the company to file the Instant undertaking.
 - (i) That I hereby certify that the industrial undertaking has not availed incentives similar nature of benefits/ incentives under any other policy, or under any industry specific policy.
2. That I hereby agree to undertake :-
 - (i) That the industrial undertaking shall abide by all the provisions laid down in Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions notified vide and G.O. No. 26/2020/2180/77-6-2020-5 (M) 2017 TC-15 dated 14/08/2020 and if it is found at any stage that the industrial undertaking has flouted any of the conditions or has provided any incorrect information, then the company shall not raise any objection for withdrawal of special incentives sanctioned to the industrial undertaking.
 - (ii) That the industrial undertaking shall forthwith repay the benefits released under Post COVID-19 Accelerated Investment Promotion Policy for Backward Regions, if the benefits are found to be disbursed in excess of the amount actually admissible whatsoever the reason.
3. That all information provided by the industrial undertaking is true to the best of my knowledge and belief.

Place:

Date:

Deponent

VERIFICATION

I,the above named deponent do hereby verify that the content of paragraphs 1 to 3 are correct to my personal knowledge and nothing material thereto have been concealed or misstated.
so help me god

Signed and verified this.....day ofat.....

Deponent

Note:

Certified copy of the resolution of the Board of Directors of the Company/ Competent Authority of the Industrial Undertaking authorizing the deponent be provided along with the affidavit.

Format for Statutory Auditors Certificate for Fixed Capital Investment made by the Company in the proposed Project
Break-up of Cost of Project- Investment Details

M/s.

Amt. (Rs. in Cr.)

Sl. No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Indicate first date of investment (cut-off date)*	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020.	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.	Land and Site Development					
2.	Building and Civil Works						
3.	Plant & Machinery						
4.	Misc. Fixed Assets						
	SubTotal (A) (1+2+3+4)						
5	Provision for Cost Escalation & Contingencies						
6	Preliminary & Preoperative Expenses						
7	Interest During Construction Period						
8	Margin Money for Working						

	Capital						
9	Other, If any						
	SubTotal (B) (5+6+7+8+9)						
	Total (A+B)						

Note: * We hereby certify that no investment has been made in the proposed project prior to first date of investment.

Format for Statutory Auditors Certificate for Sources of Investment made by the Company in the proposed Project

Investment Details

M/s.

(Rupees in Crores)

S.No.	Particulars	Proposed Investment in the project (As per DPR)	Proposed Investment in the project (As per Bank Appraisal)	Amount invested prior to First date of investment (cut-off date)	If any investment made in the proposed project prior to 14.08.2020 then		If investment made in the proposed project after 14.08.2020 then indicate amount invested from first date of investment till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from first date of investment)
					Indicate amount invested from first date till 13.08.2020	Indicate amount invested from 14.08.2020 till the date of commencement of commercial Production (if project is being set up in phases, phase-wise investment be indicated from 14.8.2020)	
1	2	3	4	5	6	7	8
1.0	Equity						
1.1	Equity Share Capital						
1.2	Internal Cash Accruals						
1.3	Interest Free Unsecured Loans						
1.4	Security Deposit						
1.5	Advances from Dealers						
1.6	Other, If any						
2.0	Loans						
2.1	From FI's						
2.2	From Bank						
2.3	Other, If any						
3.0	Total						