

Appendix-F

Due Diligence Certificate to be given by the PLI on Letter Head - At the time of liquidation of TDR of SCLCSS subsidy amount

1. We, _____ (name and address of PLI) have exercised due diligence before liquidating the TDR of SCLCSS subsidy amount after 3 years from reference date in respect of Ms. _____ and have checked and verified that term loan account of this applicant unit has not turned NPA.
2. Before liquidating the TDR and credit the proceeds into the loan account of the above beneficiary, we have ascertained that the requisite terms & conditions of SCLCSS including functioning and continuity of commercial production of the beneficiary unit have been duly adhered to.
3. Before liquidating the TDR, we have physically inspected the applicant unit and certify that the plant & machinery / equipment for which SCLCSS subsidy has been provided, are available with the applicant unit and found to be in functional condition.
4. Before liquidating the TDR, we have ascertained and verified that the same SC/ST shareholders are still having majority stakes in the firm who were present during the sanction of term loan.
5. Before liquidating the TDR, we have ascertained and verified from our records that no subsidy has been availed by the above beneficiary for the same plant & machinery / equipment from any other schemes of central / state government.
6. Before liquidation of TDR, we have checked/ascertained that the unit has participated in the Public Procurement based on the evidence of participation in the government procurement portal (such as GeM, Central Procurement Portal etc.)
7. In case of any deviations, the SCLCSS subsidy shall be refunded along with interest.

Signature and Seal of Authorized Signatory

Date : Name :

Designation: Employee Code:

