

**DETAIL OF REFINANCE AVAILED FROM SBP BSC (BANK) OFFICES FOR SWAP OF LONG TERM LOANS OF
EXPORT ORIENTED PROJECTS OF TEXTILE SECTOR WITH LTF-EOP SCHEME:
SMED Circular No. 19 Dated: 04 September 2006**

**Annexure to
SMED Circular No.19 of 2006**

Name of Bank/DFI: _____

Position for the month ended: _____

Borrower-Wise Summary

(Rs. In millions)

Sr.No.	Name of Borrower	Sub Sector of Textile	Total Amount of Loan Extended for Import of Plant & Machinery		Total Amount of Refinance Obtained from SBP BSC (Bank) Offices for Swapping under LTF-EOP Scheme	Changes During the Reporting Period		Total Outstanding Amount of Refinance	Remarks (if any)
			Original Amount Disbursed	Amount Outstanding on the date of Availment of Refinance		Disbursement During Reporting Period	Repayment During Reporting Period		
A	B	C	D	E	F	G	H	I	J
1.									
2.									
3.									
4.									
	TOTAL								

Sector-Wise Summary

1.	Spinning ¹	X							
2.	Weaving								
3.	Finishing								
4.	Made up of Textile articles								
5.	Knitwear & Hosiery								
6.	Wearing apparel, readymade garments								
7.	Others (please specify)								
	TOTAL								

**Name, Designation & Seal of
Authorized Signatory of Bank/DFI
Contact No/Email/Fax**

¹ Note: Spinning sector includes only value added sub-sectors/ processes notified in LTF-EOP Scheme.