

TUF-II (Investment Support)

On the Letter head of the Bank/DFI

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

Date _____

Dear Sir,

Technology Up-gradation Fund (TUF) Scheme

Name & Address of Unit : M/S.-----
Type : **Small & Medium Enterprises (SME) / Non-SME¹**
Ministry of Textile Industry's Registration : **No. ----- Date ----- Valid up-to-----**

With reference to the Certificate of Commissioning of machines and commercial operations issued by the Ministry of Textile Industry (MINTEX) letter No. ----- dated ----- (certified copy enclosed) to the above unit of Textile Industry under Technology Up-gradation Fund (TUF) Scheme of the Government of Pakistan, we hereby apply to release said amount in respect of said client, 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									Investment 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 eligible plant & machinery (Rupees)	Investment Support, eligible under above Scheme		Date	Amount	Sub-Sector	
		Number	Date	Amount				%age ²	Amount				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

2. We certify that:

- (i) the terms & conditions contained in above referred Scheme of the Government of Pakistan have been complied with;
- (ii) all the requirements of the captioned Scheme have been fully met;

¹ Strike-out which is not applicable

² As applicable in the captioned Scheme for SMEs and Non-SMEs).

- (iii) the information / data given under the claim form is complete and correct;
- (iv) we understand and agree to pay back any amount of Investment Support paid to us on account of above client, on the basis of this claim, along-with a fine of 100% of amount of the Support 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) and evidence of retirement thereof; or *Contract and proof of payment through banking channel [in case an SME imported requisite machinery/technology through contract instead of LC],*
- b) Shipping documents,
- c) Certified copy of bank guarantee, in case support is availed in respect of Non-SMEs.
- d) Certified copies of MINTEX's Registration Certificate and Certificate of commissioning of machines and commercial operations; and
- 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.

Countersigned by Compliance or Internal Audit Head of the Bank or his authorized representative not
less than the rank of VP or equivalent