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On Letterhead of the MLI

Ref.No.

Date:

The General Manager
 SIDBI, New Delhi

Dear Sir,

**Submission of Claim certificate – Claim No.____
 under Interest Subvention Scheme for MUDRA – Shishu Loans**

- 1) We have shared our PMMY data, both performance and NPA, on the PMMY portal for our loan outstanding as on March 31, 2020.
- 2) We hereby submit our claim under Interest Subvention Scheme for MUDRA – Shishu Loans aggregating ₹_____ [Rupee _____ only] for the period as below. The borrower particulars are given in enclosed **Annexure**.

Total MUDRA –Shishu “Non NPA” Loans outstanding As on March 31, 2020		Total MUDRA Shishu “Non NPA” Loans outstanding out of (1) & (2) which are eligible As on date of claim		Interest subvention claim (after adjusting the surplus / deficit, if any, after reconciliation) for the period from _____ to _____
No. of accounts	Amount (₹)	No. of accounts	Amount (₹)	Amount (₹)
(1)	(2)	(3)	(4)	(5)

- 3) We hereby undertake and declare that claims are being furnished in respect of MUDRA – Shishu Loans which are collateral free loans upto ₹ 50,000/- are given to eligible micro /small business entities engaged in manufacturing, trading, services, (Non-agri) and activities allied to agriculture.
- 4) We shall not increase the interest rate in any MUDRA-Shishu loan under PMMY, covered under this Scheme, during the period of operation of the Scheme, unless the same is permitted as per RBI guidelines.
- 5) We undertake to credit the subvention funds received under this claim to the borrower’s account upon receipt of funds from SIDBI. **(for the first claim submission).**

or

We confirm that we have credited the subvention funds already received from SIDBI to the borrower’s account. We undertake to credit the subvention funds received under this claim to the borrower’s account upon receipt of funds from SIDBI. **(Not applicable in first claim)**



- 6) We certify that the list of borrowers for whom the claim is lodged is compliant with the Scheme guidelines.
- 7) We certify that the Data submission by us to Credit Information Company(ies) reflect the same status of these borrowers, as given in the claim / reconciliation submission to SIDBI.
- 8) We certify that we have not extended any other interest subvention / capital subsidy scheme of the State / Central Govt., to the borrower.
- 9) While acknowledge that receipt of funds under the Scheme shall be treated as Utilization Certificate for the Fund. Nevertheless, SIDBI / its authorised agency / RBI / CAG shall have right to inspect our books and the loan accounts covered under this application and / or call for any other information / document relating to the account, if considered necessary.
- 10) We agree that, if on inspection of the accounts in our books, SIDBI comes to the conclusion that any of the accounts does not conform to the Scheme guidelines, from time to time, or if the MLI does not submit the reconciliation within the stipulated time, SIDBI will have the right to recall the entire claim settled for that borrower / loan account(s) from the MLI.
- 11) We undertake to submit the reconciliation statement within the timelines stipulated in the Scheme guidelines.

Place
Date

[Signature of Authorised Officer]
Name & designation with seal

Encl: Annexure

We certify that the claim lodged as above is compliant with the MUDRA-Shishu Interest Subvention Scheme guidelines.

Place
Date

Countersign of Statutory Auditor /
Independent Chartered Accountant
along with Membership No. & UDIN No.



Annexure

Details of Borrowers in respect of Claim submitted under Interest Subvention Scheme for MUDRA-Shishu Loans

Period of Claim submission : From _____ to _____

- The sheet must include data regarding all MUDRA-Shishu "Non-NPA" Loans outstanding as on March 31, 2020.
- To be furnished in MS Excel Sheet (the statement to be submitted should include the following details in codified form as indicated below)
- File should be named as : <Name of Institution>- Interest Subvention Claim-DD-MM-YYYY.xls e.g. MUDRA - Interest Subvention Claim-30-06-2020.xls
- Code are to be given as per Master Code List

Amount (in ₹)

S. No.	NAME OF THE INDIVIDUAL / CONCERN / FIRM	Mobile No. of the INDIVIDUAL / CONCERN / FIRM	Activity (Manufacturing/Trading/Services)	Type of Borrower (Individual/ Non-Individual) Code	ACCOUNT NO.	State Code (LGD Code)	DISTRICT CODE (LGD code)	GENER CODE (MALE/FEMALE/ OTHER)	WHETHER MINORITY	BORROWER CATEGORY CODE
Value Type	Numeric	Text	Numeric	Code	Code	Alphanumeric	Code	Code	Code	Code
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



Details of Borrowers in respect of Claim submitted under Interest Subvention Scheme for MUDRA-Shishu Loans(contd.)

NATURE OF ASSISTANCE [TERM LOAN / WC]	DATE OF SANCTION	AMOUNT SANCTIONED	DATE OF DISBURSEMENT	AMOUNT DISBURSED	RATE OF INTEREST CHARGED	LOAN / PRINCIPAL OUTSTANDING AS ON 31/03/2020	DATE OF MATURITY OF LOAN	AMOUNT OF EMI (LEAVE BLANK IN CASE OF WC)
Code	Date	Numeric	Date	Numeric	Numeric	Numeric	Date	Numeric
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

June 2020 – Moratorium Status	June 2020 – NPA Status	July 2020 – Moratorium Status	July 2020 – NPA Status	August 2020 – Moratorium Status	August 2020 – NPA Status	September 2020 – NPA Status	October 2020 – NPA Status	November 2020 – NPA Status
Code	Code	Code	Code	Code	Code	Code	Code	Code
(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)

December 2020 – NPA Status	January 2021 – NPA Status	February 2021 – NPA Status	March 2021 – NPA Status	April 2021 – NPA Status	May 2021 – NPA Status	June 2021 – NPA Status	July 2021 – NPA Status	August 2021 – NPA Status	AMOUNT OF CLAIM AFTER ADJUSTING SURPLUS
Code	Code	Code	Code	Code	Code	Code	Code	Code	Numeric
(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)

