**Monthly Interest certificate format**

*(To be printed on the letter head of the Bank/FI)*

**CERTIFICATE**

**Date – *dd/mm/yyyy***

This is to certify that we had disbursed Rs. \_\_\_\_\_\_\_\_ cr to M/s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_as working capital loan at \_\_\_\_\_ % per annum rate of interest. Interest thereon for the month ended \_\_\_\_\_ 2021 / 2022 was Rs. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ up to *dd/mm/yyyy*. The above interest amount has since been serviced by the Milk Union/Federation/Milk Producer Company on *dd/mm/yyyy*. The account is regular in our books of account.

Based on above, it is informed that M/s \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is eligible for interest subvention as per the scheme.

(Signature & Seal of the Bank)