

THE COTTON TEXTILES EXPORT PROMOTION COUNCIL (Sponsored By Government of India)

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<u>Sub: O/o TxC reopens the window on i-TUFS portal by Banks/Lending Agencies</u> <u>for uploading six mandatory documents for cases under previous version of TUFS (MTUFS, RTUFS & RRTUFS)</u>

Dear Member,

We would like to inform you that O/o Textile Commissioner has issued Public Notice No. 5(2)/Physical Inspection/2024/RTUFS/10 dtd. 16th August, 2024 (enclosed) regarding reopening of the window on i-TUFS portal for uploading 6 mandatory documents by banks/lending agencies from 16th August, 2024 to 31st August, 2024 for cases falling under the previous versions of TUFS (i.e. Modified Technology Upgradation Fund Scheme (MTUFS), Restructured Technology Upgradation Fund Scheme (RTUFS) and Revised Restructured Technology Upgradation Fund Scheme (RRTUFS).

This Public Notice is a reminder to Banks/ Lending Agencies to upload the six mandatory documents (given below) for pending cases for a specified period:

This Public Notice is a reminder to Banks/ Lending Agencies to upload the six mandatory documents (given below) for pending cases for a specified period:

- 1) Term Loan Sanction Letter.
- 2) Actual amount disbursed against the sanctioned term loan amount and date-wise disbursal of amount.
- 3) Reporting Formats (N1, N2 for MTUFS, R1, R2 for RTUFS and RR1, RR2 for RRTUFS).
- 4) Eligibility Certificate Number (ECN) Certificate/ Eligible assessment under TUFS by the Nodal Agency in case of accounts pertaining to co-opted PLIs and TUFS Cell of the concerned bank in case of Nodal Bank.
- 5) Calculation Sheet based on actual disbursement.
- 6) Undertaking that Lending agency will participate as a member of JIT.

Therefore, all concerned members are requested to kindly inform your Banks/Lending Agencies to upload the required documents within the given timeframe to avoid any disruptions or delays in the processing of their cases, since no further extension would be considered.

Members may kindly make a note of this important Public Notice.

Regards,

Dr. Siddhartha Rajagopal Executive Director

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