

## Annex 1

<b>Government of India Interest Equalisation Scheme for Pre &amp; Post Shipment Rupee Export Credit- Sector-wise claims of Scheduled Commercial Banks/ EXIM Bank/Primary (Urban) Cooperative Banks for the month of .....</b> <i>Amount (in Rs.)</i> <b>Note: All amounts should be rounded off to the nearest rupee</b>				
Sector	(A) Total amount of interest equalisation reimbursement claimed	Out of (A), amount of interest equalisation reimbursement claimed in respect of beneficiaries belonging to Scheduled Castes (SC)	Out of (A), amount of interest equalisation reimbursement claimed in respect of beneficiaries belonging to Scheduled Tribes (ST)	Out of (A), amount of interest equalisation reimbursement claimed in respect of exporters from North Eastern Region (NER)
1	Process agriculture/Food items			
2	Handicraft			
3	Carpet (Excl. Silk) Handmade			
4	Handloom Products			
5	Coir & Coir Manufactures			
6	Jute Raw, Yarn			
7	Other Jute Manufactures			
8	Readymade Garments and Made ups			
9	Fabric of all types			
10	Toys			
11	Sports Goods			
12	Paper, Stationary			
13	Cosmetics and Toiletries			
14	Leather Goods and footwear			
15	Ceramics and Allied Products			
16	Glass and Glassware			
17	Medical and Scientific Instruments			
18	Optical Frames, Lenses, Sunglasses Etc.			
19	Auto Components/Parts			
20	Bicycle & Parts			
21	Articles of Iron or Steel			
22	Misc. Articles of base metals			
23	Industrial Machinery, Electrical and Engineering items, 1C Engine, Machine tools, Parts			

24	Electrical Machinery and Equipment				
25	All items manufactured by MSMEs other than those covered above				
	<b>Grand Total</b>				

We certify having followed guidelines as stated in the RBI circular No. DOR.STR.REC.93/04.02.001/2021-22 dated March 8, 2022 while disbursing the above loans to eligible exporters. In particular, we also certify that while issuing approval to the exporter, we have furnished (i) the prevailing interest rate, (ii) the interest subvention being provided and (iii) the net rate being charged to each borrower.

(Name and stamp of authorised signatory of the bank)

Dated :