

## **FUNDING NON- POWER INFRASTRUCTURE (INCLUDING LOGISTICS) PROJECTS**

### **SCOPE & APPLICABILITY**

Funding of capex for setting up of non- power infrastructure (including logistics) projects in both State Sector and Private Sector.

### **APPRAISAL FRAMEWORK**

Appraisal Framework shall be governed by the corporation's policy, as modified from time to time.

### **MINIMUM PROJECT SIZE**

Expected loan size shall be equal to or more than Rs.100 Cr.

### **EXTENT OF FINANCING**

Extent of financing shall be up-to 80 % of Total Project Cost for State Sector projects and up-to 50% of Total Project Cost for Private Sector projects.

### **REPAYMENT**

Tenor of the loan (including moratorium) shall be limited to the lower of (a) 80% of the economic life of the project; or (b) 80% of the underlying concession agreement period.

### **MORATORIUM**

Moratorium period shall be in line with the corporation's policy, as modified from time to time.

### **SECURITY**

The requirement of securities & collaterals shall be as per the corporation's policy as modified from time to time.