

APPLICATION FORMAT REFINANCE FOR SCHEME

**Name of the Bank /
Public Financial Institution:**

**Branch Office:
Address & email id:**

**Telephone:
Fax:**

Sr	Particulars	
1.	Customer code	
2.	Name and address of borrowing company	
3.	Asset classification	
4.	Promoter Group (s)	
5.	Sector (Road / Port)	
6.	Bidding date and name of the concessioning Authority	
7.	Internal and External Rating, if any	

8.	Cost of project:	Means of finance:																																										
	(Rs. in crore)	(Rs. in crore)																																										
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9.	Amount and date of loan sanctioned by the Bank / Public Financial Institution (PFI)																																											
10.	Debt Equity Ratio																																											
11.	Debt Service Coverage Ratio	Maximum Minimum Average																																										
12.	Internal Rate of Return																																											
13.	Commercial Operations Date																																											
14.	Door to door tenor of repayment																																											
15.	Repayment period (Amount and instalments should be specified)																																											

16.	Total amount of repayment due in next ten years (year wise)	First year Second year Third year Fourth year Fifth year Sixth year Seventh year Eighth year Ninth year Balance repayment in Tenth year
17.	Rate of interest charged by the Bank/PFI	
18.	Amount of loan disbursed by the Bank / PFI (date wise details of amount disbursed may be enclosed)	
19.	Refinance applied for	
20.	For availing refinance on second instalment onwards: a. Total refinance sanctioned by IIFCL b. Refinance outstanding	

The application should be accompanied by the copy of sanction note of the bank.

Authorised Signatory
Name of the Bank / PFI

Place:
Date: