

Funding of Medium Term Loan (MTL)

1. Objective

- To provide financial assistance for operational and general non–capex purposes to government sector entities

2. Eligibility Criteria

- Existing government sector borrowers of Capex Loan or other government entities shall be eligible for MTL in line with corporation’s policy as modified from time to time

3. Limit

- The extent of funding shall be determined inline with corporation’s policy as amended from time to time. However, for DISCOM’s/GEDCO’s limits under UDAY/other GoI. schemes shall be applicable

4. Repayment Period

- The maximum tenor shall be up to 10 years

5. Security

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