

Requirement of information to be provided in the Loan Application Form

- (a) Brief summary of the project for which loan from OADB is being sought (copy of the Project Report should also be enclosed)
- (b) Whether the project has been appraised; its feasibility established and is it bankable on stand-alone basis?
- (c) Whether the PSU is competent to approve the project and if so whether it has been approved by the Board of the company?
- (d) If project is not within the delegated powers of the PSU, has the same been approved by PIB/CCEA;
- (e) Total requirement of funds for the project and the proposed sources of funding. The extent of funding required from OADB; reasons for seeking loan assistance from the Board;
- (f) Is the project covered under Plan or Non Plan scheme? Are the requirements of funds now being sought from the OADB Board indicated as requirements from other than internal sources, in the IEPR budget of the PSU?
- (g) Mode of execution of the project i.e. whether project is being executed by the company or by its subsidiary or by its JV. If by JV, the extent of equity funding in the JV by the PSU concerned.
- (h) Physical and Financial progress of the projects for which loans were taken earlier from OADB. Whether the PSU is repaying installments of loan and interest thereon regularly?
- (i) Internal Rate of Return (IRR) of the Project;
- (j) Whether independent appraisal has been carried out for quality improvement project, if so, the economic benefits to the country & Economic Rate of Return (ERR) of the project.
- (k) Period of Loan applied for;
- (l) Draw-Down Schedule;
- (m) Scheduled date of starting and completion of the project;
- (n) Net worth of the company as on.....;