

**TFCI FORAYS INTO INFRASTRUCTURE  
SECTOR ALSO**



**TYPES OF PROJECTS ELIGIBLE FOR FINANCIAL ASSISTANCE**

**A. UTILITY INFRASTRUCTURE**

**(I) Water Supply Projects**

- Unserved areas
- Rehabilitation of existing supply systems
- Augmentation of existing supply
- Improvement of water quality

**(II) Power**

- Infrastructure for hydel /thermal/gas based power projects
- Small hydro power projects
- Wind power projects
- Bagasse based cogeneration projects
- Biomass based power projects

**(III) Transportation**

- Roads, Bridges, Flyover, Subways, bypasses
- Transport Terminals, Parking complexes
- Ports, airports & railway infrastructure
- Jetties / Oil pipelines
- Purchase of public transport vehicles

**B. COMMERCIAL / ECONOMIC INFRASTRUCTURE**

- Office buildings
- Shopping centres
- Market complexes
- Theatres / auditoria
- Trade & business centres

**C. SOCIAL INFRASTRUCTURE**

- Schools / colleges / Hostels
- Health Centres
- Nursing homes / hospitals including medical equipment
- Community Centres / Barat ghars
- Park & Playground / Stadia
- Creches / Rehabilitation centres
- Electric crematoria
- Government offices
- Sports infrastructure

**D. INDUSTRIAL/ BUSINESS INFRASTRUCTURE**

- Warehouses, industrial estates
- Tourist & health resorts
- Special economic zones
- Media & entertainment infrastructure

**ELIGIBILITY**

Body Corporates incorporated under the Companies Act, Limited Liability Partnership firms and trusts. Besides, State Govt. and its agencies bodies, Municipal Corporations, Development Authorities, Local Bodies at State, City and Metropolitan Levels, special Purpose Vehicles/ Bodies created for the purpose.

### **PROMOTERS' CONTRIBUTION (RESTRICTED TO ACTUAL REQUIREMENT OF FUNDS):**

The minimum promoters' contribution is 25% of the project cost. Relaxation is allowed upto 20% in respect of large projects involving capital cost exceeding Rs.500 crore. Funding as under can be considered:

- (i) Central / State sector entities - 70%-75% of the project cost
- (ii) Private sector entities - Between 50% to 75% of the project cost.

### **FINANCING /DEBT:EQUITY**

Maximum upto 80% of the project Cost.

### **IMPORTANT APPROVALS AND REQUIRMENTS**

(i) Statutory Approvals/Incentives/Concessions: A list of all statutory approvals required for the project and the current status w.r.t obtaining the approvals. The promoters shall also specify the proposed incentives/concessions/subsidies likely to be available from the Central/State Govt. and the procedure for obtaining the same.

(ii) Promoters: Background of promoters' alongwith their biodata giving details of experience/directorship in other companies. Networth of the promoter's alongwith details of income tax and wealth tax assessment orders for the past three years. Abridged working and financial performance of other concerns in which the promoters are substantially interested.

(iii) Technical Aspects: Project details, technology being used, profile of various consultants involved in the project, time schedule in implementation etc.

(iv) Market Aspects: Demand-Supply scenario and gap analysis, captive market/end-users etc.

(v) Financial Aspects: The detailed cost of the project be examined and shall be finalized in consultation with other lending institutions. In assessing the project cost, a conservative approach shall be adopted and therefore provision for all possible delays and unfavourable movement of prices shall be considered.

