

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport and Highways)

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No.11041/217/2007-Admn.

13.09.2013

POLICY MATTERS – ADMINISTRATION / FINANCE 123/2013

[Decision taken in 95th Meeting of the Authority held on 14.08.2013
vide Agenda Item No. VIII]


Sub: Restructuring/refinancing of debt.

At present, restructuring/refinancing of debt is approved by NHA subject to the condition that it would not increase the liability or obligation of the Authority. However, most of the debt restructuring proposals received from the concessionaires result in increase in the financial liability of the Authority in terms of debt due and tenor of debt.

2. The issue regarding debt restructuring/refinancing where NHA's liability increases was discussed in detail in the 95th Authority Meeting held on 14.08.2013. It has been decided that specific proposals will be brought before the Authority where NHA's liability for termination payment is getting enhanced.

3. This issue with the approval of Competent Authority..

To,


13/09
(V.K. Sharma)
CGM (Coord.)

All officers and employees of HQ/ROs/PIUs/CMUs/Site Offices