

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport and Highways)

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18.11.2013

POLICY MATTERS – ADMINISTRATION / FINANCE 127/2013

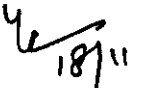
[Decision taken in the 97th Meeting of the Authority held on 22.10.2013 vide Agenda Item No. XXIII]

Sub: Re-financing / Re-structuring of loan – NOC reg.

Re-financing / restructuring of loans have been allowed by NHAI in cases where there was no change in total amount of loan. However, in cases where the revised repayment schedule has been extended beyond the original repayment schedule, restructuring has been allowed with the specific condition that the debt due will be treated as 'zero' beyond the original repayment schedule.

2. The matter regarding NOC for re-financing / re-syndication of loan in cases where the revised repayment scheduled gets extended beyond the original repayment schedule was discussed in the 97th Meeting of the Authority held on 22/10/2013. It was decided that proposals of re-financing / restructuring of loans where there is no increase in the overall liability of NHAI (though it may differ on any particular day as per the revised repayment schedule) should be decided at the level of Executive Committee only.

3. This issue with the approval of Competent Authority.


(V.K. Sharma)
CGM (Coord.)

To,

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