## Amendment as per **450**<sup>th</sup> meeting of the Board of Directors (BoD) held on 14.10.2025

## Updation of "Financing Norms & Operational Guidelines"

| S. No | Head  | ead Existing  |                  |    | Modification  |                  |  |
|-------|---|---|------------------|----|---|------------------|--|
| 1)    | XIX. "Term Loan Facility<br>to Govt. Bodies/<br>Discoms/ Transcos | Tenure: Upto 5 year excluding moratorium of 12 months.                |                  | m  | Tenure: <b>Door to door tenure inclusive of moratorium period</b>     |                  |  |
|       | /State Owned Trading<br>Companies                                 | Loan would be further classified as follows based on the loan tenure: |                  | /S | Loan would be further classified as follows based on the loan tenure: |                  |  |
|       |   | Loan Tenure   | Classification   |    | Loan Tenure   | Classification   |  |
|       |   | Upto 1 year   | Short term loan  |    | Upto 1 year   | Short term loan  |  |
|       |   | More than 1 year and upto 3 years                                     | Medium term loan |    | More than 1 year and upto <b>5</b> years                              | Medium term loan |  |
|       |   | More than 3 years   | Long term loan   |    | More than <b>5</b> years  | Long term loan   |  |
|       |   |   |                  |    | Note: All other conditions under the scheme                           |                  |  |
|       |   |   |                  |    | remain unchanged.   |                  |  |