

Tentative Structure

Equipment Finance

(Term Loan or Lease Structure)

(upto 50 Crores)

Sector	Healthcare/Manufacturing/IT Sector/Renewable Energy/Infrastructure
Type of Equipment	 <u>IT Equipment</u> -Desktop/Laptops/Servers/Routers/Software etc. <u>Manufacturing Equipment</u> – All sizable Machines Can be explored. <u>Healthcare</u> - All type of Medical Equipment Can be explored <u>Infrastructure</u> - All Constructions Equipment Can be Explored Solar Panel and other allied equipment can be explored
Company's Criteria	All Companies with decent cashflows can be explored
Structure	Term Loan OR Lease Structure (Both Can be explored)
Loan Amount	1 Crore - 50 Crore
Margin Amount	15 % - 25 % depending on Case-to-Case Basis
ROI	8 % - 11 % PA
Processing Fee	0.50 % -1.00 %
Collateral	Collateral/Security will be underlying equipment funded by Lender
Tenure	Upto 6 Years
Repayment	Monthly EMI OR Monthly/Quarterly Rentals
Location	PAN India
Closure TAT	2-4 weeks
List of Information/ Documents	 <u>Pre - Sanction Documents</u> > Brief Company Profile > Last 3 years Annual Report > Loan Obligation Sheet of the company > Performa Invoice of the Equipment