

Detail of Foreign Private Loan to be Registered

Name of Authorized Dealer _____

Sr. No.	Loan Type (Intercompany/Project/Non Related/bank borrowing)	Reg. No.	AD	Currency	Borrower NTN	Borrower Name	Lender Name	Loan Amount	Maturity (Long/Short)	Reg. with EPD	EPD Reg.No.	Signing Date	Loan Maturity Date	Interest Rate	Other Fees/Expenses
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															

Note:

Loan Registration number

Bank	AD-code	Loan-Code
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Lender Detail

Name of Authorized Dealer _____

Sr. No.	Company Name	Effective Date	Type of Business	Ownership by Management	Ownership by Share holding	Origin country	Residence Country
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

Repayment Details

Foreign Private Loans for (Month & Year)

Name of Authorized Dealer _____

Amount in Original Currency

Sr. No.	Loan Registration No.	Instalment No.	Due Date	Currency	Principal	Interest	Other Fees/Expenses	Status *
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

* Paid, Not Paid, Rescheduled, Arrear etc.