

Financial facilities granting procedures Form From Foreign Currency Reserves of NDFI

Agent Bank

Directly accepting the requests of applicants for execution of projects / In line with NDFI priorities for granting facilities



Agent Bank

Examining the request based on NDFI Foreign Currency Facilities By-law and agency contract



Agent Bank

Examining the economic, financial and technical feasibility of project / Examining the activities & qualification of the applicant in agent bank



Agent Bank

Completing and sending the approved and confirmed credit questionnaire forms to NDFI



NDFI

Checking & matching the content of credit questionnaire forms with NDFI criteria's of foreign currency facilities payment in line with agency contract



NDFI

Informing agent bank about the receipt of credit questionnaire forms for next activities about the requests which are in line with NDFI rules



Agent Bank

Signing contract with applicant and sending a copy of it along with time schedule indexes of the whole paid facilities repayment (separately for main & interest of the loan) and proofs of commitment fee payment to NDFI account



NDFI

After checking and approving the content of contract, time schedule indexes for loan principal & its interest and commitment fee to NDFI account, the order for freezing of the amount will be sent to CBI.



Central Bank of Iran (CBI)

Freezing the amount and informing NDFI & Agent bank



Agent Bank

Releasing the facility to applicant