**INQUIRY FORM FOR FUNDING REQUEST/PROJECT WORKSHEET FOR EVALUATION PROCESS**

**Purpose: Technical, financial valuation of the project to ensure its ability to generate sufficient revenue to service loan, etc.**

# PROJECT SUMMARY –

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| --- | --- |
| **Country name:**  |  |
| **Project name :**  |  |
| **Project owner**  |  |
| **Project sector**  |  |

|  |  |
| --- | --- |
| **How much Funding is required for the Project?**  |  |
| **How long it will take to complete the building / implementation of the Project?**  |  |
| **Which country will the Project be located in?**  |  |

|  |  |
| --- | --- |
| **Can Government / Project Owner will be able to raise a negotiated Bank Guarantee in order to mitigate the Risk associated? (Minimum 35% of the project value)** |  |
| **Is the Application accompanied by sensible Business Plans?**  |  |
| **Technical Feasibility study**  |  |
| **Financial (Viability) Projections, Market Analyses and Scientific Backing etc.?**  |  |
| **An Executive Summary of the Project(s)**  |  |

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| **Strategic Partner**  |  |
| **Operator**  |  |
| **Developer**  |  |
|  |
| **Purpose(s) towards which the Funding will be used**  |  |
| **How the Government / Project Owner intends to repay**  |  |
| **NPV using 8% opportunity cost of capital**  |  |
| **IRR**  |  |
| **Profitability Index**  |  |
| **Payback period**  |  |

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| --- | --- |
| **Technical Advisor**  |  |
| **Financial Advisor**  |  |
| **Legal Advisor**  |  |
| **Environment Advisor**  |  |

|  |  |
| --- | --- |
| **Model Auditor**  |  |
| **Insurance company**  |  |
|  **QUESTIONS:**  |
| Are you engaged with other funding sources at this time? |  |
| If (YES) to the above question then list name and at what stage have you reached in your dealings to date  |  |
| How long have you actually been seeking finance for this particular project?  |  |
| If Not the project owner: Has the project owner issued a letter of authority to you to seek facilities on their behalf  |  |
| Do you have any contract agreement or NCND signed between you and the client you are representing  |  |
| If (NO) then by whose authority are you acting for in the submission of this information  |  |
| What is your Proposed Preferred Loan Terms in Years?  |  |
| What is the Purpose of the Financing?  |  |
| Are there any 3rd party consulting fees and /or equity involved?  |  |
| If (YES) then Provide full details.  |  |
|  **DESCRIPTION OF THE PROJECT**  |
|  |

Completed by:

Company name:

Title:

Signature

Date

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