

BANK LOGO

Date:

Rooftop Solar Power Generation Line of Credit Project  
 The Project Management Unit  
 The Department of Development Finance  
 Ministry of Finance & Mass Media  
 Colombo 01

Dear Sir/Madam,

**Line of Credit Facility**

1. In terms of the participating Credit Agreement entered in to by our bank and the MoFMM of Sri Lanka, we hereby apply for reserving funds as per the details given below

- a) Amount of the facility :
- b) Eligible Sub-project : Residential/Commercial
- c) Name of the Applicant :
- d) Name of the Bank branch :

2. The certified copies of the (i) Project Loan Application (ii) Credit Appraisal (iii) Business Registration(iv) Technical Proposal (v) CEB or LECO Connection Approval are attached here to,

.....  
 Signature of the Authorized person

.....  
 Name of the Authorized Person

.....  
 Designation

**REIMBURSEMENT APPLICATION FOR ROOFTOP SOLAR  
 POWER GENERATION PROJECT**

Refinance Loan PMU Ref. No.

1. Name of the PFI :  
 Branch Name/Code :

2. Business Name/Applicant Name:  
 Address of Sub-borrower :

3. Refinance Loan Amount (Rs.) :

4. Refinance Approved Date :

5. Details of Reimbursement

Amount of Sub-loan Approved (Rs.)	Amount of sub-loan Released by PFI (Rs.)	Date Released (MM/DD/YY)	Amount Claimed (Rs.)
	Tranch 1 – .....	.....	
	Tranch 2 – .....	.....	
	Tranch X -.....	.....	

6. Proceeds of the loan released have been utilized to finance the following:

Description	Value (Rs.)	Remarks
Solar panels	.....	
Inverters	.....	
Others (specify)	.....	
Installation charges	.....	

We , (full Name of PFI).....do certify that;

(1) A sum of Rs.....has so far been disbursed by us as a part/full of the sub-loan approved for the above named sub-borrower. We also confirm that the sponsor has brought in Rs.....as his contribution to the sub-project as at (MM/DD/YY).....

(2) The conditions referred to in Operating Instructions, Part 12 (Selection criteria and approval process criteria) of the RSPGLoC has been met.

(3) The above amounts have been paid for the proper execution of project activities within the terms and conditions of the loan agreement.

.....  
 Branch Manager

.....  
 Authorized Officer, Head office

Date.....

Date.....