

**FIRST AMENDATORY DOLLAR CREDIT LINE  
AGREEMENT**

**DATED SEPTEMBER 29, 2016**

**BETWEEN**

**THE GOVERNMENT OF THE  
COOPERATIVE REPUBLIC OF GUYANA**

**AND**

**EXPORT-IMPORT BANK OF INDIA**



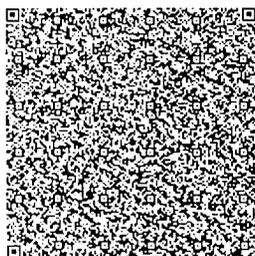
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## INDIA NON JUDICIAL

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MINISTER OF FINANCE

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## FIRST AMENDATORY DOLLAR CREDIT LINE AGREEMENT

This First Amendatory Dollar Credit Line Agreement is made this 29<sup>th</sup> day of September 2016 between

- (1) **the Government of the Co-operative Republic of Guyana**, represented herein by *Honourable Winston Jordan* *Minister of Finance* (hereinafter referred to as "**the Borrower**" which expression shall, unless the context or subject otherwise requires, include its successors and permitted assigns); and
- (2) **Export-Import Bank of India**, a corporation established under the Export-Import Bank of India Act, 1981 (an enactment by the Parliament of India) and having its Head Office at Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai 400 005, India (hereinafter referred to as "**Exim Bank**").

### WHEREAS

- (A) By a Dollar Credit Line Agreement dated October 30, 2012 (hereinafter referred to as "the Principal Agreement"), Exim Bank has agreed to make available a Line of Credit facility to the Borrower upto an aggregate sum of \$ 19,000,000 (Dollars Nineteen million) and hereinafter referred to as "**the Credit**" for the purpose of financing setting up of a Multi-specialty Hospital in the Borrower's Country;
- (B) The Borrower has requested Exim Bank to amend the Principal Agreement to reduce the amount of the Credit limit from \$ 19,000,000 (Dollars Nineteen million) to \$ 4,285,440.00 (Dollars Four Million Two Hundred Eighty Five Thousand Four Hundred Forty), i.e. the disbursed amount, which Exim Bank has agreed;
- (C) On account of the Borrower seeking reduction of the Credit limit, it has been decided to amend the Principal Agreement, in the manner hereinafter appearing.



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**MINISTER OF FINANCE**

**NOW IT IS HEREBY AGREED** as follows:

- 1) The expressions used in this Agreement shall have the same meanings as given to them in the Principal Agreement unless otherwise defined herein.
- 2) In Recital (i) at page 2 of the Principal Agreement the following words "...an aggregate sum of \$ 19,000,000 (Dollars Nineteen million)..." shall be substituted with "...an aggregate sum of \$ 4,285,440.00 (Dollars Four Million Two Hundred Eighty Five Thousand Four Hundred Forty)..."
- 3) In Clause 2 of the Principal Agreement the Amount of Credit shall be substituted with the following:  
  
"Exim Bank agrees to extend to the Borrower and the Borrower agrees to avail from Exim Bank a Credit of \$ 4,285,440.00 (Dollars Four Million Two Hundred Eighty Five Thousand Four Hundred Forty) to finance purchase of the Eligible Goods upto the Eligible Value of each Eligible Contract on the terms and conditions herein set out."
- 4) The amount of \$ 19,000,000 wherever appearing in the Principal Agreement shall be substituted with \$ 4,285,440.00 (Dollars Four Million Two Hundred Eighty Five Thousand Four Hundred Forty).
- 5) **Clause 6 (Repayment)** shall be substituted as under:  
  
"The Borrower hereby agrees and covenants to repay to Exim Bank the outstanding principal amount of the Credit in 30 semi-annual installments from January 14, 2018, in accordance with the First Amended amortisation Schedule at **Annexure.**"
- 6) Save and except the above, all other provisions of the Principal Agreement shall remain unchanged and shall continue to remain in full force and effect.
- 7) This Agreement shall form an integral part of the Principal Agreement.



  
**MINISTER OF FINANCE**

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed as of the date first above mentioned.

SIGNED AND DELIVERED on behalf of )  
THE GOVERNMENT OF THE )  
CO-OPERATIVE REPUBLIC OF GUYANA by )  
the hand of its duly authorized official )  
*Honourable Winston Jordan* )  
its *Minister of Finance* at *Georgetown, Guyana* )  
on the 9 day of *November*, 2016. )

*Winston Jordan*  
**MINISTER OF FINANCE**

SIGNED AND DELIVERED by EXPORT- )  
IMPORT BANK OF INDIA at New Delhi, India )  
by the hand of Mr. Tarun Sharma, )  
its General Manager & Regional Head )  
on the 29 day of September 2016. )

*Tarun Sharma*  


Annexure

**FIRST AMENDED AMORTISATION SCHEDULE**

S.No	Due Date	Amount in USD
1	14-Jan-18	142,848.00
2	14-Jul-18	142,848.00
3	14-Jan-19	142,848.00
4	14-Jul-19	142,848.00
5	14-Jan-20	142,848.00
6	14-Jul-20	142,848.00
7	14-Jan-21	142,848.00
8	14-Jul-21	142,848.00
9	14-Jan-22	142,848.00
10	14-Jul-22	142,848.00
11	14-Jan-23	142,848.00
12	14-Jul-23	142,848.00
13	14-Jan-24	142,848.00
14	14-Jul-24	142,848.00
15	14-Jan-25	142,848.00
16	14-Jul-25	142,848.00
17	14-Jan-26	142,848.00
18	14-Jul-26	142,848.00
19	14-Jan-27	142,848.00
20	14-Jul-27	142,848.00
21	14-Jan-28	142,848.00
22	14-Jul-28	142,848.00
23	14-Jan-29	142,848.00
24	14-Jul-29	142,848.00
25	14-Jan-30	142,848.00
26	14-Jul-30	142,848.00
27	14-Jan-31	142,848.00
28	14-Jul-31	142,848.00
29	14-Jan-32	142,848.00
30	14-Jul-32	142,848.00
	<b>Total</b>	<b>4,285,440.00</b>

