

## Checklist - CBG

1. Letter of Intent / Award for project allotment
2. Concession Agreement if any
3. Raw material agreement along with collection and processing arrangements
4. Techno-Economic Valuation (TEV) Study Report by empaneled organization with any Bank covering cost estimates for the project and the basis of cost estimates and resource assessment of raw material for the proposed project.
5. Offtake Agreements/arrangements along with last three years annual reports of procurer.
6. Copy of sale/lease deed of project land and plan layout/sitemap of the project
7. Statutory Approvals (from Pollution Control Board, Ministry of Environment & Forests, Gram Panchayat, State Government, State Nodal Agency, Utility, Electrical Inspectorate, etc., as applicable pertaining to the stage of project at the time of application)
8. Information about OEM, and EPC contractor along with respective agreements and quotations received for Plant & Machinery.
9. Process flow of the plant along with Implementation schedule/ PERT chart
10. Method of implementation of the project: In house or Third-party outsourcing, along with details of tenders floated, copy of relevant agreements, profile of contractors and suppliers.
11. Details of technology partner for waste to end product along with relevant arrangement(s).
12. Audited annual reports of the promoter company(s) / Guarantor company/Applicant Company for last three years.
13. Provisional financial statements of the company/promoter company (s)/Guarantor company (s), if last audited financial statements are more than six months old.
14. Net worth certificate of the director's/promoter directors/ guarantor duly certified by the practicing CA in IREDA format along with valuation report of property if applicable.
15. External credit rating, if available.
16. Certificate from Statutory Auditor of applicant company clearly stating the source of promoter's contribution along with necessary supporting documents.
17. Certificates / undertakings as per IREDA formats available on IREDA website which are to be attached with Loan application.
18. Details of existing business of the promoters, if applicable.