

## Checklist – EV Fleet Segment

1. License/ Approval from concerned government authority for operating Cab Services. Other Statutory approvals applicable.
2. LoI/Concession Agreement if any
3. EV purchase agreement signed with Dealer/ Manufacturers with quantity and phase wise delivery timelines.
4. Configuration of the Vehicles/ Technical configuration sheet including warranty, range details etc.
5. Techno-Economic Valuation (TEV) Study Report by empaneled organization with any Bank covering cost estimates for the project and the basis of cost estimates & market study, SWOT Analysis, Subsidy details, Competitor Analysis, Escrow Mechanism etc. for the proposed project.
6. Agreements/Leasing arrangements signed with end users along with last three years annual reports of end user and Credit Rating, if available.
7. Copy of sale/lease deed/ details regarding Hubs/ Charging Infra etc.
8. Information on End Users current demand comprising of average number of trips/day, average distance covered/ day and payload capacity requirement.
9. Broad scope/ obligation of each party towards various charges including maintenance, spares, consumables, Driver cost, Charging cost etc.
10. Implementation schedule/ PERT chart
11. Profile of OEM.
12. Profile of State Transport Corporation/ Municipal Corp/ concerned authority in case of EV Bus Fleet Operations alongwith comments on concerned authority's financial/ operational parameters, receivable cycle, coverage area, brief of GCC contract etc.
13. Audited annual reports of the promoter company(s) / Guarantor company/Applicant Company for last three years.
14. Provisional financial statements of the company/promoter company (s)/Guarantor company (s), if last audited financial statements are more than six months old.
15. 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.
16. External credit rating, if available.
17. Certificate from Statutory Auditor of applicant company clearly stating the source of promoter's contribution along with necessary supporting documents.
18. Certificates / undertakings as per IREDA formats available on IREDA website which are to be attached with Loan application.
19. Details of existing business of the promoters, if applicable.