

Checklist – Ethanol Segment

1. Interest Subvention Approval from DFPD, Environment Clearance, CTE, other approvals, clearances required for the project.
2. Techno-Economic Valuation (TEV) Study Report by empaneled organization with any Bank covering Raw Material requirement analysis and its availability, procurement strategy, Technical and Financial viability analysis, Project Cost analysis and its reasonableness, EPC Contract details, contractor experience, implementation schedule, source of promoter contribution etc.
3. Raw material arrangements for the project
4. Offtake Agreements/arrangements with OMCs.
5. Copy of sale/lease deed of project land and plan layout/sitemap of the project
6. Information about EPC contractor along with respective agreements and quotations received for Plant & Machinery.
7. Profile of contractors and suppliers.
8. Arrangement for sale of DDGS
9. Process flow of the plant along with Implementation schedule/ PERT chart
10. Audited annual reports of the promoter company(s) / Guarantor company/Applicant Company for last three years.
11. Provisional financial statements of the company/promoter company (s)/Guarantor company (s), if last audited financial statements are more than six months old.
12. 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.
13. External credit rating, if available.
14. Certificate from Statutory Auditor of applicant company clearly stating the source of promoter's contribution along with necessary supporting documents.
15. Certificates / undertakings as per IREDA formats available on IREDA website which are to be attached with Loan application.
16. Details of existing business of the promoters, if applicable.