

Title : PROJECTIONS OF FUND REQUIREMENT

1.	Name of the Borrower	
2.	Address	
3.	Authorized Signatory/MD <ul style="list-style-type: none">• Name & Designation• Contact Phone, E-mail	
4.	Project in Brief	
5.	Project Details	
	a. Name of the Company	
	b. Project	
	c. Location of the Project	
6.	Installed capacity	
7.	Approved project cost	
8.	Scheduled date of commissioning	
9.	Revised date of commissioning	
10.	Reasons, if any, for delay	
11.	Expenses incurred as on	
12.	Date of first drawl of loan	
13.	Repayment of principal start on	
14.	Date of inspections by IREDA official	

Fund Requirement Projections

(Rs. in lakhs)

Sl. No.	<u>Elements of the Project Cost as per sanction</u>	Cost already incurred	Cost to be incurred during next 3 months	Cost to be incurred during 4 to 6 months	Total (4 + 5)	Total Cost	Original Estimate	Overrun (Net of Contingency)
1	2	3	4	5	6	7	8	9
1	Land & Site development							
2	Building & civil works							
3	Plant & Machinery							
4	Technical know-how							
5	Misc. Fixed assets,							
6	Preliminary & Preoperative expenses							
7	Contingency							
8	Margin Money for W/C							
9	Margin Money for B.G/FDR							
10	IDC							
11	Total							

Note: Not applicable for wind farm projects, which are commissioned prior to first disbursement

Director of the Company