

NAME OF POWER STATION :											FORM-11	
<b>DETAILS OF FINANCIAL PACKAGES</b>												
<b>SOURCES OF FUNDS</b>	Amount		Amount in	Amount	Period	Grace	Interest	Guarantee	Upfront	% of	% of	
<b>DEBT</b>	in FC	Exchange	Indian	TOTAL	of	Period	rate %	Commission	Fees/Exposr.	Total	Total	
	(Name of	Rate	Currency	Rs Crs	Rpymt.				Premium	Debt	P.C.	
	Currency)		(Rs. in Crs)									
Foreign:												
Loan 1												
Loan 2												
Loan 3												
Loan 4												
Indian:												
Loan 1												
Loan 2												
Total Loan (A)												
EQUITY												
Foreign:												
Indian:												
Total Equity(B)												
TOTAL FINANCING(A+B)												
Total Project Cost												
NOTE : Financial package details, as approved by the Competent Authority at the time of approval of the Project, shall be furnished in the Format.												
FC- Foreign Currency												
PC- Project Cost												
<b>(PETITIONER)</b>												