NAME OF POWER STATION :											**FORM-11**
		DETAILS OF FINANCIALPACKAGES									
SOURCES OF FUNDS	Amount		Amount in	Amount	Period	Grace	Interest	Guarantee	Upfront	% of	% of
DEBT	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											
								(PETITIONER)			