

NAME OF POWER SYSTEM :								FORM-11					
		Financial package details :											
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:													
Loan1													
Loan2													
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, and any subsequent modifications. shall be furnished in the Format.													
FC- Foreign Currency													
PC- Project Cost													
								(PETITIONER)					