

FORM NO.DIS/F/CER-8/1

Ref: Project No:

Letter head of Statutory Auditor

This to certify that M/s _____ having its Registered Office _____ has incurred an expenditure of Rs _____ Lakhs as on _____ (DD/MM/YYYY) towards setting up of _____ (capacity) of _____ (project type) at _____ (location)

(Rs. in Lacs)

| Particulars | Approved by IREDA | Incurred as on | | | |
|--------------------------------------|-------------------|-----------------------------|-----------------------------|----------|-------|
| | | 1 st Disbt stage | 2 nd Disbt stage | Cont ... | Total |
| Land and Site Development | | | | | |
| Buildings and Civil Works | | | | | |
| Plant & Machinery | | | | | |
| Misc. fixed assets | | | | | |
| Preliminary & Pre-operative Expenses | | | | | |
| Interest during construction | | | | | |
| Provision for Contingencies | | | | | |
| Engineering Consultancy | | | | | |
| Margin Money for Working Capital | | | | | |
| Margin Money for BG / FDR if any | | | | | |
| Grand Total | | | | | |

(Rs in Lakhs)

| Source of funds | Approved by IREDA | Amount brought in / disbursed as on | | | | % of amount brought in |
|--|-------------------|-------------------------------------|-----------------------------|---------|-------|------------------------|
| | | 1 st Disbt stage | 2 nd Disbt stage | Cont... | Total | |
| 1) Promoter contribution | | | | | | |
| a) Towards project | | | | | | |
| b) Towards margin money for FDR / BG | | | | | | |
| c) Public Issue | | | | | | |
| d) Unsecured Loans | | | | | | |
| 2) TERM LOANS | | | | | | |
| i) IREDA Loan | | | | | | |
| a) Towards project | | | | | | |
| b) Towards margin money for FDR / BG | | | | | | |
| ii) Other Financial Institutions / Banks | | | | | | |
| 3) Subsidy, if any | | | | | | |
| 4) Creditors / expenses payable as on date, if any | | | | | | |
| Total | | | | | | |

Date:

Place

Statutory Auditor with Seal