**FORMAT-UD-FC**

------------------Company letter head--------------

Dated:

**Undertaking for Financial Closure**

|  |  |
| --- | --- |
| 1. Application number & Date |  |
| 1. CTU Intimation number & date of Final Grant of connectivity |  |
| 1. Quantum of Connectivity (MW) |  |
| 1. Total Project Cost (in Rs Cr.) |  |
| 1. Amount of loan from financial institution (if any) (in Rs Cr.) |  |
| 1. Amount of equity/funding by Connectivity Grantee (if any) (in Rs Cr.) |  |
| 1. Amount of equity/funding from parent company of Connectivity Grantee (if any) (in Rs Cr.) |  |

It is certified that the financial closure details provided above w.r.t. \_\_\_ MW Wind/Solar/Hybrid power project of M/s \_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_, have not been/will not be used for any other project/purpose.

It is submitted that all the details given here are in compliance of Regulation 11A(3) of the GNA Regulations, 2022 and amendments thereof. It is also submitted that the details submitted are true and correct and nothing material has been concealed thereof. I am aware that if at any stage any falsity/ inaccuracy/ incorrectness is detected in the documents/ statements, the application itself or the grant of Connectivity shall be liable for rejection or revocation (as the case may be) along with all associated consequences in this regard, including encashment of bank guarantee and any other suitable action deemed fit under the law.

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Sign & company seal/stamp

Name:

Designation of authorized signatory:

**Enclosures:**

1. Board Resolution for equity/funding by Connectivity Grantee and certificate from Auditor of the company, specifying that the Connectivity Grantee has sufficient funds & will be able to deploy the requisite amount for the project under consideration( auditor certificate & Board resolution shall clearly specify the name of project.
2. Board Resolution for equity/funding by parent company of Connectivity Grantee and Certificate from Auditor of the company, specifying that the parent company has sufficient funds & will be able to deploy the requisite amount for the project under consideration( auditor certificate & Board resolution shall clearly specify the name of project.
3. Loan sanction letter or proof of first disbursal of loan amount along with acceptance of same from Connectivity grantee