

## **Documents/ Checklist to be obtained for financing Compressed Biogas**

1. Details of the firm/Company like Certificate of Incorporation, Partnership Deed, KYC documents, MoA, AoA, etc
2. Audited balance sheet of the company/ firm, sister concerns, mother companies if any, for the last 3 years with all schedules.
3. ITR for promoters/ borrowers/ partners/ directors for the past three years.
4. Letter of Intent (LoI) from Oil Marketing Companies (OMCs) for procurement of CBG produced.
5. Details of land where the project will be established (whether own/lease)
6. Copy of all relevant agreements wherever applicable like tripartite agreement, agreement with vendor/ consultant, contract agreement, commercial agreement, Raw material/input supply agreement, buy back agreement, Concession Agreement, Turnkey agreement, etc.
7. Statutory Approval/ NoC as per [www.satat.co.in](http://www.satat.co.in)
8. Approved plan from competent authority along with estimates from Qualified Civil Engineer for all Civil Works.
9. Quotations for purchase of Plant & Machinery, Equipment, Vehicles, tools, Implements, etc from reputed vendors.
10. Certificate from a Chartered Accountant for the investments already made (if the project is underway).
11. Details of securities (both primary and collateral) mentioning the market value, owner, and address. (Only details and value of securities to be furnished).