

PART B - PROJECT FINANCING

- 7. Total Project Cost: (Amount only in FC)(a) As indicated in PFC-I/ODI Form
 - (b) Revised, if any,

:				
:				

8.	Finance received for the project (Amount only in FC)	Received during the half year	Received since the date of RBI approval		Received during the half year	Received since the date of RBI approval
	 (a) Equity Contribution: i) by Indian promoters (I) Cash remittance (II) Export of plant & machinery/goods ii) by foreign 		(ii) (ii) (iii) (iii)) Foreign collaborators		
	collaborators		(c)	Other methods () (please specify)		
9.	Project Status (Amount only in FC)	PART C - I During the half year	PROJECT IMPL Since the date of RBI approval	EMENTATION	During the half year	Since the date of RBI approval
	 (a) Financial status (i) Budgeted cost of total work performed(BCTWP) 		(b)	 Physical status (i) % of civil construction (ii) % of plant & 		
	(ii) Actual cost of total work			machinery installation		
	performed(ACTWP) (iii) Additional cost for completion (ACC), if any			 (iii) % of total work progress projected (iv) % of total work progress actually achieved 		

10. Non-equity exports

(Amount only in INR)

- (a) Projected value (as approved by GOI/RBI)
- (b) Value actually exported

 A brief note on the status of implementation of the JV/WOS should be enclosed (please see Item F of the Annexure before preparing the note).

DECLARATION

We hereby declare that the information furnished in this report are true and correct to the best of our knowledge & belief.

Place :	
Date :	(Signature of authorised official/person)
	Name :
Encls. : 1. Note on the status of implementation. 2. 3.	Designation :

ANNEXURE INSTRUCTIONS FOR FILLING UP THE HPR

(This portion should be detached and retained by the Indian promoter company while submitting the HPR)

- A (i) This form duly filled in should be submitted, **in duplicate**, to the concerned Regional Office of Exchange Control Department of RBI within 15 days from the close of the relative half year.
 - (ii) In case, there are more than one Indian promoter company, the principal promoter company has to submit the HPR on behalf of all other promoter companies.

B (i) All amounts of Foreign Currency(FC) and Indian Rupees(INR) should be rounded off to nearest thousand and the same should be indicated after omitting '000, e.g. 10,499 and 10,500 should be shown as 10 and 11 respectively.

- (ii) Capital letters should be used for filling up this form.
- **C** Additional sheets may be attached if the space available against a particular item is not sufficient.
- **D** Wherever boxes are provided in items requiring date, the first two boxes are meant for the date, next two for the month and next four for the year.
- E In respect of any item [excepting Items 1,3(a) and 4(a)] if the contents have not undergone any change vis-a-vis the last HPR, then indicate 'NO CHANGE' in the relative boxes/against the particular item.
- **F** The note as per item 11 should include the following -
 - (i) (a) The reason for revision of total project cost (as originally projected in the PFC-I/ODI form), if any, (b) The reason for difference between BCTWP and ACTWP, if any; (c) The reasons for difference between Item 9(b)(iii) and Item 9(b)(iv), if any; and (d) The corrective steps taken in respect of (a), (b) and (c) above.
 - (ii) If share certificates have not been issued to the Indian promoter company within the time frame indicated in the relative approval letter, the reasons thereof should be explained.
 - (iii) Any special feature which is of importance to the JV/WOS's implementation/functioning and which does not figure elsewhere in the HPR should also be highlighted.