

CHAPTER - 10

Status of financial closure of Under Execution Private Sector H. E. Projects

I. No.	Name of Project, State, Capacity, Date of TEC	Implementing Agency	Financial Closure Status	Remarks/ Constraints
Under Execution				
1.	Sorang HP 2x50 MW June, 2006	M/s Sorang Power Pvt. Ltd.	Financial closure achieved in June, 07.	
2.	Maheshwar, M.P., 10x40 MW, 30.12.96	Shree Maheshwar Hydel Power Corporation Ltd.	Financial closure achieved on 29.9.2006.	
3.	Teesta-VI Sikkim 4x125 MW 27.12.2006	M/s Lanco Energy Pvt. Ltd.	Financial closure achieved in July, 07.	
4.	Rangit-IV Sikkim 3x40 MW 06.07.2007	M/s Jal Power corporation Ltd.	Financial closure achieved on 25.01.2010.	
5.	Tidong-I H.P. 100 MW 23.07.2007	M/s Nuziveedu Seeds	Financial closure achieved on 25.03.2010.	
6.	Tangu Romai H.P. 2x22 MW 30.11.2007	Tangu Romai Power Gen. Pvt. Ltd.	Financial closure achieved on 22.01.2010.	
7.	Phata Byung Uttarakhand 2x38 MW 06.10.2008	M/s Lanco	Financial closure achieved on 25.07.2009.	
8.	Singoli Bhatwari Uttarakhand 3x33 MW 11.07.2008	M/s L&T	Financial closure achieved on 9.5.2011.	
9.	Bhasmey Sikkim 2x25.5= 51 MW Dec, 2008	M/s Gati Infrastructure	Financial closure achieved on 25.03.2010	
10.	Rangit Stage- II Sikkim 2x33= 66 MW 10.02.2010	M/s Sikkim Hydro Power Ventures Limited	Financial closure achieved on 15 th Jan, 2014, 31 st March 2015 (Revised).	
11.	Rongnichu Sikkim 2x48= 96 01.10.2008	M/s Madhya Bharat Power Corporation Ltd.	Financial closure achieved. Loan agreement signed on 21.03.2011	
12.	Bajoli Holi Himachal Pradesh 3x60= 180 MW 30.12.2011	M/s GMR Bajoli Holi Hydro Power Pvt. Ltd.	Financial closure achieved. Loan agreement signed with IDBI Bank.	
13.	Ratle J&K 4x205+1x30= 850 MW	M/s GVK Ratle HEP Pvt. Ltd. (GRHEPPL)	Financial closure achieved.	
14.	Panan Sikkim 4x75= 300 MW	Himagiri Hydro Energy Pvt. Ltd.	Financial closure with total debt of Rs. 1516.42 is tied up with PFC ((808.76 Crores), PTC (Rs. 120 Crores) & REC (Rs 587.67 Crores).	

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	07.03.2011			
15	Gongri Ar. Pradesh 2x72= 144 MW 04.02.13	M/s Dirang Energy Private Limited	Financial closure achieved on 15.02.2013.	
Works Awarded but yet to start				
16.	Demwe Lower Ar. Pradesh 5x342 + 1x40 MW 20.11.2009	M/s Athena Demwe Power Pvt. Ltd.	Financial closure awaited.	