

**Co-Investment Checklist**

1	PROMOTER / DEVELOPER BACKGROUND						
1.1	Owner / Organization						
1.2	Contact Person						
1.3	☐ Phone	☎ Res:	☎ Work:	☎ Fax:			
1.4	☐ Mobile						
1.5	☐ Mail	☐ E-Mail:	🌐 URL:				
1.6	☐ Address for communication						
2	TYPE OF ORGANISATION	Government ☐	PSU ☐	Pvt. Ltd. ☐	Public Ltd.☐	Partnership☐	Others ☐
4	SECTOR	Water☐	Infrastructure☐	Renewable Energy ☐	Oil & Gas☐	Marine☐	
5	PROJECT DETAILS						
5.1	Name of the Project						
5.2	Category	☐ Equity Required ☐ Debt Required ☐ Intermediary (Investment / Co-investment / Angel Investment)☐ Banker/Financial Institution/Private Financing ☐					
5.3	Sub -Sector of the Project * (See Annexure-1)						
5.4	Project Type						
5.5	Technology Used						
5.6	Project Duration						
5.7	Planning,Permits & Consents						
5.9	Project Incentives	Yes☐	No☐	Value in Rs.			
5.10	Geographic Location						
5.11	E.B Connectivity	Single☐	Three☐	Backup Power: DG ☐	Invertor ☐	Capacity: ☐	
5.12	Water Source	Bore ☐	Well☐	Check Dam ☐	Water Pond / Lake ☐	River ☐	Sea ☐ Others: ☐
5.13	Power Requirement	----- kWH					
4	MISCELLANEOUS						
4.1	Type of asset	New Project 1	Expansion Project 1	Existing Project 1			
4.2	Duty Structure	EPCG 1	EOU 1	Project Import 1			
4.3	Other Facilities						
5	PROJECT FINANCIAL STRUCTURE						
5.1	Total Project Cost						
5.2	Equity	a.) By Investor : _____					
		b.) By Co-investor : _____					
5.3	Debt proposed	Source of Debt _____					
6	FUNDING	Self Generated☐ Term Loan☐ Venture Capital☐ Equity Investment☐ Others: _____					
6.1	Investment Model	PPP ☐	G2G ☐	BOT ☐	BOOT ☐	IPP☐	
6.2	Total Asset Value	Equity	%	Value in INR	Debt	%	Value in INR
6.3	Owner / Promoter's Contribution	% Value in INR					
6.4	Co-investment Contribution	% Value in INR					
7	PAYBACK PERIOD / IRR REQUIRED						
8	OTHER DETAILS						
8.1	Due Diligence						
8.2	Project Structure						
8.3	Key Risks						
8.4	Project Images	Available☐ Not Available☐					
for CLICK GLOBAL		Agent / Owner					

Annexure-1 * Sub-Sector Classification

S.No	Sectors	Sub -Sector	Tick on appropriate sub-sector
1	Water	Desalination	
		Water Pipelines	
		Infrastructure Projects	
2	Infrastructure	Roads	
		Railways	
		Metro Rail	
		Airports	
		Seaports / Riverports	
3	Renewable Energy	Solar	
		Wind	
		Hydroelectric	
		Geothermal	
		Waste to energy	
		Gas Fired	
		Transmission & Distribution	
4	Oil & Gas	Upstream Project	
		a.) Offshore oil	
		b.) Drilling	
		c.) Rigs	
		d.) Intervention Vessel	
		Midstream Project	
		a.) Storage & Transportation of crude oil/gas by pipeline	
		Downstream Project	
		a.) Refining of petrolueum crude oil	
		b.) Processing of raw natural gas	
5	Marine	Inland waterways Development	
		Lighthouse Tourism	
		Vessel Building & Repairs	
		Fisheries	