

CURRENT WORKS CONTRACTS TO BE IMPLEMENTED AND / OR COMPLETED IN THE FUTURE*

S. No.	Name of the Contract	JV Percentage Share (%)	Expected Date of Commencement	Total Contract Value	Currency Conversion Rate	Converted Contract Value (in USD Million)	Scheduled date of Completion	Estimated Average Billing for 4 months working capital requirements) (in USD Million)	Fund based line of credit sanctioned for these contracts) (in USD Million)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4										
5										
...										
Total										

*The Applicant should provide information in respect of (i) Construction Contracts already awarded (i.e. contracts to be executed in future) to the Applicant but not started up to 28 days before Application Submission Deadline; and (ii) Construction Contracts started after date of drawing of latest balance sheet submitted by the Applicant.

Notes:

1. Copy of Joint Venture (JV) agreement for each contract should be submitted.
2. Copy of Letter of Award (LoA) for each contract should be submitted.
3. The figures in columns 5 should be for the share of JV partner.
4. The Documentary evidence of the amount and source of funds indicated in column 10 shall be submitted by the Applicant. In the absence of the supporting documentary evidence, the amount of funds indicated in Col 10 against respective works shall not be considered.
5. If in the Client's Certificate, the member's share in the JV, Contract Amount and Date of Award of Work are clearly stated, submission of copies of JV Agreement as well as copy of Letter of Award stated in Note 1 and 2 above is not required.