GREEN FINANCING & DEBT SYNDICATION · STEP 04 · CLOSE & REPORT · REPORT

Drawdown & Green Allocation Report

Tracks each drawdown tranche against project spend and eligible green-use-of-proceeds categories, forming the audit trail for green-loan certification.

Worked example (anonymised): Standalone BESS Financing – Western India DISCOM Ancillary Services Tender · 400 MW / 800 MWh · Western India. Senior debt facility for a standalone battery storage asset contracted under a DISCOM peak-shaving and ancillary services tender, reaching financial close after a competitive lender syndication process.

Sample excerpt · Drawdown Allocation Log — Tranche 1

Tranche	Amount (INR cr)	Date	Eligible Green Category	Utilisation
1	210	02-Apr-2024	Battery cells & PCS procurement	Verified against supplier invoices
2	180	15-May-2024	Container yard civil & electrical BoP	Verified against EPC milestone cert.
3	160	20-Jun-2024	Grid interconnection & 33 kV switchyard	Pending site inspection
4	140	10-Jul-2024	SCADA, EMS & fire suppression systems	Scheduled

Notes

- Aligned to the facility's green loan framework and use-of-proceeds annex
- Independent lender's engineer sign-off required before each release

What happens in this step

1. Build and maintain a live conditions-precedent (CP) tracker with owners, evidence status and target dates
2. Coordinate lender legal, technical and insurance due-diligence workstreams and respond to queries
3. Manage documentation flow — facility agreement, security package, hedging and account arrangements — to signing
4. Run financial-close simulation and walk-through with lenders, sponsor counsel and trustee prior to signing
5. Set up drawdown mechanics and green-use-of-proceeds allocation tracking against eligible categories
6. Design and populate the post-close impact and covenant reporting dashboard for lenders/investors
7. Support first drawdown, closing certificate issuance and handover to the sponsor's treasury team

Outcomes

- Financial close achieved on schedule with no last-mile documentation gaps
- Full audit trail of green-use-of-proceeds allocation for lender and rating-agency review
- Standing impact and covenant reporting system in place from day one of operations
- Sponsor treasury team equipped to manage ongoing lender relationships independently

Want this for your project? Write to info@growthifye.com or use the Contact page — we will scope the real deliverable set for your capacity, state and lender requirements.