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

Impact & Covenant Reporting Dashboard

Recurring lender-facing dashboard combining financial covenants with environmental and performance KPIs to sustain funder confidence post-close.

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 · Year 1 Impact Dashboard — Sample View

KPI	Baseline	Year 1 Actual	Target	Status
CO_2 avoided (tCO_2e/yr)	—	68,400	70,000	On track
Peak load shifted (MW)	—	380	400	On track
Round-trip efficiency (%)	—	87.2	86.0	Exceeding
Grid curtailment reduction (%)	—	62	60	On track

Notes

- Published quarterly alongside DSCR and covenant compliance certificates
- Metrics independently verified annually by a third-party auditor

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.