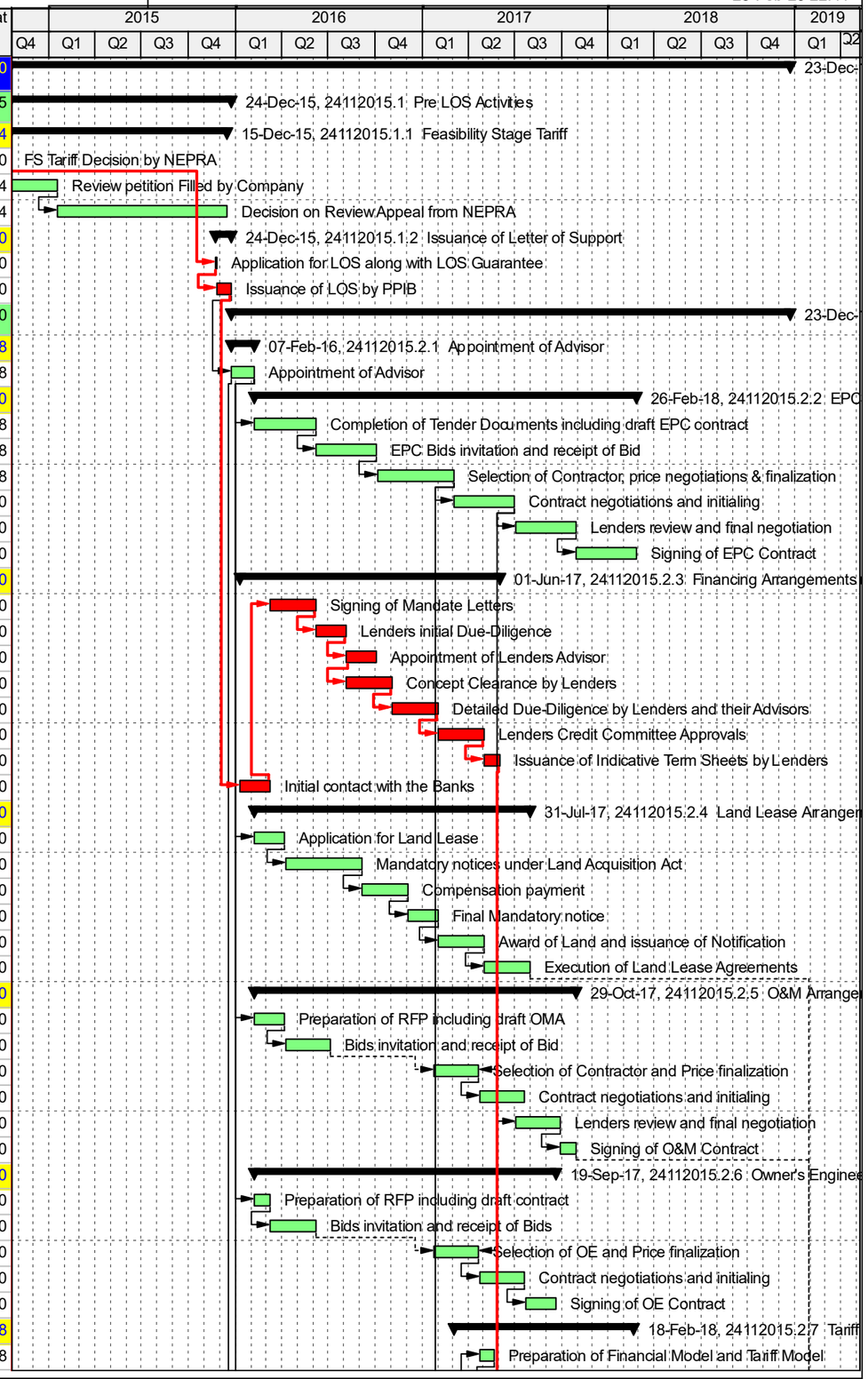
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
24112015	**Azad Pattan Hydropower Project - Pre Constr**	**1530**	**1530**	**0%**	**16-Oct-14**	**23-Dec-18**	**0**
24112015.1	**Pre LOS Activities**	**435**	**435**	**0%**	**16-Oct-14**	**24-Dec-15**	**1095**
24112015.1.1	**Feasibility Stage Tariff**	**426**	**426**	**0%**	**16-Oct-14**	**15-Dec-15**	**1104**
APL10	FS Tariff Decision by NEPRA	1	1	0%	16-Oct-14	16-Oct-14	0
APL20	Review petition Filled by Company	92	92	0%	17-Oct-14	16-Jan-15	1104
APL30	Decision on Review Appeal from NEPRA	333	333	0%	17-Jan-15	15-Dec-15	1104
24112015.1.2	**Issuance of Letter of Support**	**31**	**31**	**0%**	**24-Nov-15**	**24-Dec-15**	**0**
APL40	Application for LOS along with LOS Guarantee	1	1	0%	24-Nov-15	24-Nov-15	0
APL50	Issuance of LOS by PPIB	30	30	0%	25-Nov-15	24-Dec-15	0
24112015.2	**Post LOS Activities - Timlines for Financial (**	**1095**	**1095**	**0%**	**25-Dec-15**	**23-Dec-18**	**0**
24112015.2.1	**Appointment of Advisor**	**45**	**45**	**0%**	**25-Dec-15**	**07-Feb-16**	**98**
APL60	Appointment of Advisor	45	45	0%	25-Dec-15	07-Feb-16	98
24112015.2.2	**EPC Arrangements**	**750**	**750**	**0%**	**08-Feb-16**	**26-Feb-18**	**300**
APL110	Completion of Tender Documents including draft EPC contract	120	120	0%	08-Feb-16	06-Jun-16	98
APL250	EPC Bids invitation and receipt of Bid	120	120	0%	07-Jun-16	04-Oct-16	98
APL360	Selection of Contractor, price negotiations & finalization	150	150	0%	05-Oct-16	03-Mar-17	98
APL460	Contract negotiations and initialing	120	120	0%	04-Mar-17	01-Jul-17	300
APL500	Lenders review and final negotiation	120	120	0%	02-Jul-17	29-Oct-17	300
APL570	Signing of EPC Contract	120	120	0%	30-Oct-17	26-Feb-18	300
24112015.2.3	**Financing Arrangements upto Indicative Term Sheets**	**510**	**510**	**0%**	**09-Jan-16**	**01-Jun-17**	**0**
APL170	Signing of Mandate Letters	90	90	0%	09-Mar-16	06-Jun-16	0
APL240	Lenders initial Due-Diligence	60	60	0%	07-Jun-16	05-Aug-16	0
APL300	Appointment of Lenders Advisor	60	60	0%	06-Aug-16	04-Oct-16	0
APL310	Concept Clearance by Lenders	90	90	0%	06-Aug-16	03-Nov-16	0
APL390	Detailed Due-Diligence by Lenders and their Advisors	90	90	0%	04-Nov-16	01-Feb-17	0
APL440	Lenders Credit Committee Approvals	90	90	0%	02-Feb-17	02-May-17	0
APL470	Issuance of Indicative Term Sheets by Lenders	30	30	0%	03-May-17	01-Jun-17	0
APL90	Initial contact with the Banks	60	60	0%	09-Jan-16	08-Mar-16	0
24112015.2.4	**Land Lease Arrangement**	**540**	**540**	**0%**	**08-Feb-16**	**31-Jul-17**	**510**
APL130	Application for Land Lease	60	60	0%	08-Feb-16	07-Apr-16	510
APL200	Mandatory notices under Land Acquisition Act	150	150	0%	08-Apr-16	04-Sep-16	510
APL340	Compensation payment	90	90	0%	05-Sep-16	03-Dec-16	510
APL410	Final Mandatory notice	60	60	0%	04-Dec-16	01-Feb-17	510
APL450	Award of Land and issuance of Notification	90	90	0%	02-Feb-17	02-May-17	510
APL480	Execution of Land Lease Agreements	90	90	0%	03-May-17	31-Jul-17	510
24112015.2.5	**O&M Arrangements**	**630**	**630**	**0%**	**08-Feb-16**	**29-Oct-17**	**420**
APL150	Preparation of RFP including draft OMA	60	60	0%	08-Feb-16	07-Apr-16	720
APL210	Bids invitation and receipt of Bid	90	90	0%	08-Apr-16	06-Jul-16	720
APL290	Selection of Contractor and Price finalization	90	90	0%	23-Jan-17	22-Apr-17	520
APL370	Contract negotiations and initialing	90	90	0%	23-Apr-17	21-Jul-17	520
APL520	Lenders review and final negotiation	90	90	0%	02-Jul-17	29-Sep-17	420
APL550	Signing of O&M Contract	30	30	0%	30-Sep-17	29-Oct-17	420
24112015.2.6	**Owner's Engineer Arrangements**	**590**	**590**	**0%**	**08-Feb-16**	**19-Sep-17**	**460**
APL140	Preparation of RFP including draft contract	30	30	0%	08-Feb-16	08-Mar-16	690
APL180	Bids invitation and receipt of Bids	90	90	0%	09-Mar-16	06-Jun-16	690
APL260	Selection of OE and Price finalization	90	90	0%	23-Jan-17	22-Apr-17	460
APL350	Contract negotiations and initialing	90	90	0%	23-Apr-17	21-Jul-17	460
APL420	Signing of OE Contract	60	60	0%	22-Jul-17	19-Sep-17	460
24112015.2.7	**Tariff Arrangements**	**352**	**352**	**0%**	**04-Mar-17**	**18-Feb-18**	**98**
APL160	Preparation of Financial Model and Tariff Model	31	31	0%	23-Apr-17	23-May-17	98



Actual Level of Effort | Remaining Work | Milestone
Actual Work | Critical Remaining Work | summary

TASK filter: All Activities

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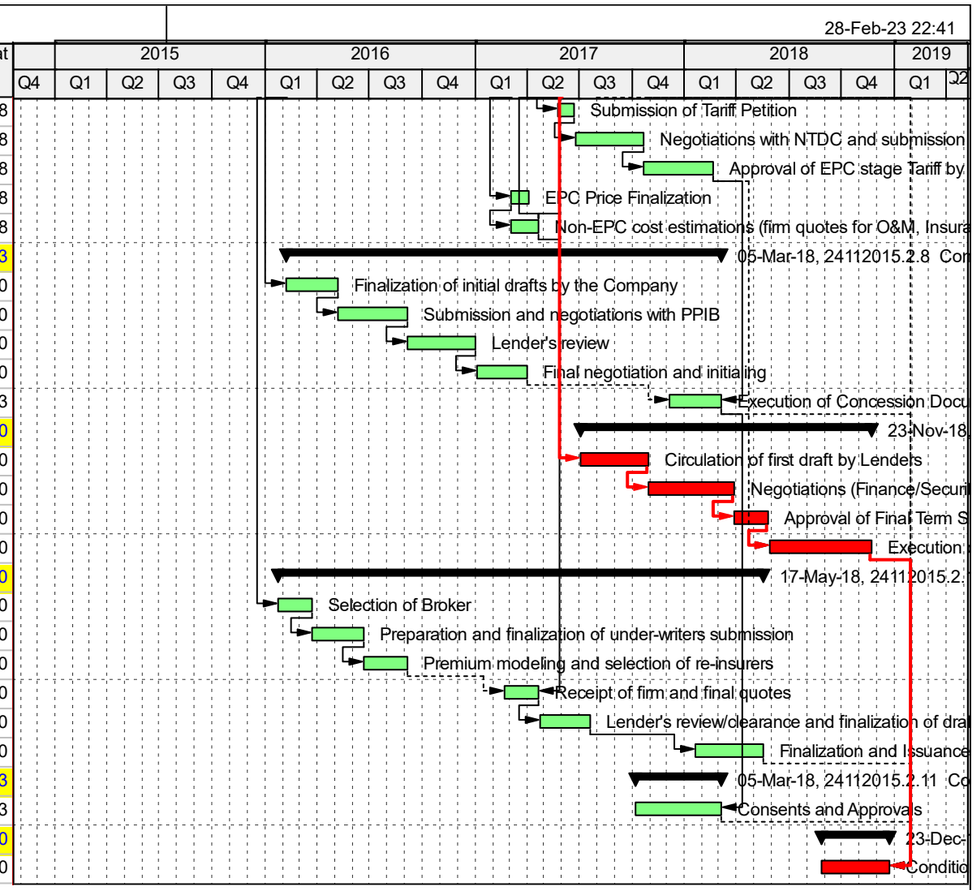
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
APL220	Submission of Tariff Petition	31	31	0%	24-May-17	23-Jun-17	98
APL280	Negotiations with NTDC and submission to NEPRA	120	120	0%	24-Jun-17	21-Oct-17	98
APL380	Approval of EPC stage Tariff by NEPRA	120	120	0%	22-Oct-17	18-Feb-18	98
APL70	EPC Price Finalization	31	31	0%	04-Mar-17	03-Apr-17	98
APL80	Non-EPC cost estimations (firm quotes for O&M, Insurance & O	50	50	0%	04-Mar-17	22-Apr-17	98
24112015.2.8	**Concession Documents (PPA, GOPIA, AJKIA, WUA)**	757	757	0%	08-Feb-16	05-Mar-18	293
APL120	Finalization of initial drafts by the Company	90	90	0%	08-Feb-16	07-May-16	390
APL230	Submission and negotiations with PPIB	120	120	0%	08-May-16	04-Sep-16	390
APL320	Lender's review	120	120	0%	05-Sep-16	02-Jan-17	390
APL430	Final negotiation and initialing	90	90	0%	03-Jan-17	02-Apr-17	390
APL540	Execution of Concession Documents	90	90	0%	06-Dec-17	05-Mar-18	293
24112015.2.9	**Financing Arrangements - Finalization and Execution**	510	510	0%	02-Jul-17	23-Nov-18	0
APL490	Circulation of first draft by Lenders	120	120	0%	02-Jul-17	29-Oct-17	0
APL560	Negotiations (Finance/Security/Direct Agreement)	150	150	0%	30-Oct-17	28-Mar-18	0
APL580	Approval of Final Term Sheets by PPIB	60	60	0%	29-Mar-18	27-May-18	0
APL590	Execution of Financing/Security/Direct Agreements	180	180	0%	28-May-18	23-Nov-18	0
24112015.2.10	**Insurance Arrangements**	845	845	0%	24-Jan-16	17-May-18	220
APL100	Selection of Broker	60	60	0%	24-Jan-16	23-Mar-16	390
APL190	Preparation and finalization of under-writers submission	90	90	0%	24-Mar-16	21-Jun-16	390
APL270	Premium modeling and selection of re-insurers	75	75	0%	22-Jun-16	04-Sep-16	390
APL330	Receipt of firm and final quotes	60	60	0%	22-Feb-17	22-Apr-17	220
APL400	Lender's review/clearance and finalization of draft policies	90	90	0%	23-Apr-17	21-Jul-17	220
APL530	Finalization and Issuance of Insurance Policies	120	120	0%	18-Jan-18	17-May-18	220
24112015.2.11	**Consents and Approvals**	150	150	0%	07-Oct-17	05-Mar-18	293
APL510	Consents and Approvals	150	150	0%	07-Oct-17	05-Mar-18	293
24112015.2.12	**Conditions Precedent and Financial Closing**	120	120	0%	26-Aug-18	23-Dec-18	0
APL600	Conditions Precedent and Financial Closing	120	120	0%	26-Aug-18	23-Dec-18	0



Actual Level of Effort | Remaining Work | Milestone
Actual Work | Critical Remaining Work | summary

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