



पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2008 प्रमाणित)

(ISO 9001:2008 Certified)

No: 04:06:A58:2015-16

Dated: 06.04.2016

Dy. Manager,
Amravati Power Transmission Company Limited
5th Floor, Tower B,
Worldmark 1, Aerocity,
New Delhi - 110037

Sub: Balance conformation as on 01.04.2015 of AMRAVATI POWER TRANSMISSION COMPANY LIMITED.

Dear Sir,

Please refer to your mail dated 30.03.2016 regarding balance confirmation as on 01.04.2015 and applicable Interest Rate. As per PFC Records, Loan balance outstanding as on 01.04.2015 is Rs. 1,244,716,667 and applicable ROI is 12.75% per annum and an additional interest of 1% per annum is being charged over and above the applicable interest rate. Accordingly, the aggregate interest charged as on said date is 13.75% per annum.

Thanking You,

Yours faithfully,

(Satish Kumar)
Officer (Finance)
Ph: 011-23456250