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रुल इलेक्ट्रीफिकेशन कारपोरेशन लिमिटेड
RURAL ELECTRIFICATION CORPORATION LIMITED

(भारत सरकार का उद्यम) (A Government of India Enterprise)

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CIN: L40101DL1969GOI005095

REC/FIN/LOAN/APTCL/2016-17/

Date- 26-04-2016

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

Sub: Confirmation of Loan Balances as on 01.04.2016 - Amravati Power Transmission Company Limited

Dear Sir,

As per our records, Loan balance outstanding as on 01.04.2016 stands **Rs. 66,26,54,875** and applicable ROI on said date is as under: -

(Amount in Rupees)

Loan Number	Tranche No.	Loan Balance	Applicable ROI
450-7062	1	54,29,91,666	12.75%
450-7062	2	6,60,29,166	12.75%
450-7062	3	5,36,34,043	12.60%
	Total	66,26,54,875	12.74%*

*Weighted Average ROI

Thanking You,

For Rural Electrification Corporation Ltd

Amarendra
Asst. Manager (Loans)