



MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO. LTD.

CIN NO: - U40109MH2005SGC153646

Corporate Finance

Prakashganga, 6th Floor, Bandra-kurla Complex, Mumbai - 400 051

Phone No. 022-26595181 Fax No. 26590768

E-mail Id: loanmahatransco@gmail.com

Website: www.mahatransco.in

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

We hereby certify that , after verification of records of Maharashtra State Electricity Transmission Company Ltd., Prakashganga, 4th floor/ 'A' Wing, Plot C -19, E - block, BKC, Bandra (East), Mumbai:- 51 for construction of 132kV SCDC line from 220 kV Nepanagar S/s to 132 kV Dharni S/s, Interstate line with 0.2 Sq. Inch ACSR (Panther), 25 MVA, 132/33 kV Power Transformers with bays and all other work which was commissioned on 10th Feb 2017, the details of loan sanctioned, year wise drawl and IDC capitalized are as follow :

Name of Lender : Rural Electrical Corporation Limited

Date of Loan Saction : 30 July 20012

Currency : Indian Rupees (INR)

Approved Loan : Rs 2486.58 lakhs

Rs. in Lacs

Particulars	Loan Disbursement	IDC (int capitalized)
2015-16	979.37	49.20
2016-17	1128.28	82.40
2017-18	238.64	0.00
Total	2346.30	131.60

This certificate is issued on the basis of audited financial statement.

Place: Mumbai
Date : 26.06.2019

Abhinav
Manager (Loan)

248.

Dr
**Executive Engineer
STU (Regulatory)
M.S.E.T.C.L.**

