



REC Limited | आर ई सी लिमिटेड

(Formerly Rural Electrification Corporation Limited)

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

Regd. Office: Core-4, SCOPE Complex, 7, Lodhi Road, New Delhi 110 003

Tel: +91-11-4309 1500 | Fax: +91-11-2436 0644 | Website: www.recindia.com

CIN : L40101DL1969GOI005095 | GST No.: 07AAACR4512R1Z3



12-Apr-24

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REC Limited World Headquarters, Sector-29, Gurugram, Haryana - 122007

Phone : 43091580 ,Fax : 011-24368553

E-mail :loans.recl@gmail.com

CIN : L400101DL1969GOI005095

Date : 12-APR-24

To,

APTRANSCO_TS PORTION

6-3-572 VIDYUT SOUDHA

KHAIRATABAD

Hyderabad

Telangana

Subject : Confirmation of Loan Balances as on 31-MAR-24

Dear Sir,

As per our records, the balance of Term loan outstanding in respect of your organization as on 31-MAR-24 is as under:

(Rupees)

Opening Loan Balances as on 01-APR-23	9,859,121,690.43
Add: Loan disbursed from 01-APR-23 to 31-MAR-24	0.00
Less: Loan repaid from 01-APR-23 to 31-MAR-24	2,027,484,263.86
Closing Loan Balances as on 31-MAR-24	7,831,637,426.57

Kindly confirm the above loan balance as per your books of accounts immediately.

If the amount shown is in agreement with your books, please sign at the place provided below and return to our Statutory Auditors along with

Disclaimer : This is an ERP System generated Report.



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12-Apr-24
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a copy to us.

ADDRESS OF AUDITORS

1. Address -
2. Email -

This may please be treated as URGENT. In case of non-receipt of your reply within 10 days, the loan balance as shown above shall be deemed as confirmed.

Yours faithfully,
AM/DM/Mgr/CM/DGM (F&A-Loans)
Copy to: Concerned ZM/CPM

CONFIRMATION BY CUSTOMER

We hereby confirm that Loan of Rs. _____ from REC Ltd. is standing in our Books of Accounts, as on 31-MAR-24.

Authorised Signatory
(Name & Designation)
(with Stamp)

Disclaimer : This is an ERP System generated Report.



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5-Apr-24
Page 1 of 2

REC Limited World Headquarters, Sector-29, Gurugram, Haryana - 122007

Phone : 43091580 ,Fax : 011-24368553

E-mail :loans.recl@gmail.com

CIN : L400101DL1969GOI005095

Date : 04-APR-24

To,

TS TRANSCO
6-3-572 VIDYUT SOUDHA
KHAIRATABAD
Hyderabad
Telangana

Subject : Confirmation of Loan Balances as on 31-MAR-24

Dear Sir,

As per our records, the balance of Term loan outstanding in respect of your organization as on 31-MAR-24 is as under:

(Rupees)

Opening Loan Balances as on 01-APR-23	32,137,082,930.46
Add: Loan disbursed from 01-APR-23 to 31-MAR-24	2,896,300,070.00
Less: Loan repaid from 01-APR-23 to 31-MAR-24	3,661,069,261.50
Closing Loan Balances as on 31-MAR-24	31,372,313,738.96

Kindly confirm the above loan balance as per your books of accounts immediately.

If the amount shown is in agreement with your books, please sign at the place provided below and return to our Statutory Auditors along with

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CIN : L40101DL1969GOI005095 | GST No.: 07AAACR4512R1Z3



5-Apr-24
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a copy to us.

ADDRESS OF AUDITORS

1. Address -
2. Email -

This may please be treated as URGENT. In case of non-receipt of your reply within 10 days, the loan balance as shown above shall be deemed as confirmed.

Yours faithfully,
AM/DM/Mgr/CM/DGM (F&A-Loans)
Copy to: Concerned ZM/CPM

CONFIRMATION BY CUSTOMER

We hereby confirm that Loan of Rs. _____ from REC Ltd. is standing in our Books of Accounts, as on 31-MAR-24.

Authorised Signatory
(Name & Designation)
(with Stamp)

TRANSMISSION CORPORATION OF TELANGANA LIMITED

AP
Hyderabad
IND

Dear Sir,

Kindly note that the outstanding balance of your project loan as on 31 Mar 2024 :

(Amount in Rs.)

Project No.	Loan Outstanding
2660	6,66,66,66,670.00

* This is subject to realization of Cheque/DD, if any.

Yours faithfully

Jyoti Yadav
(
(Finance & Accounts)

Encl: Two self addressed and stamped envelopes

 Karur Vysya Bank <i>Smart way to bank</i>	CORPORATE BUSINESS UNIT 5-8-356 to 362, First Floor, Chirag Ali Lane, Abids, HYDERABAD – 500 001
---	--

Ref. No.CBU-HYD/TS Trasnco/2024-25/17

Date : 25.06.2024

To
M/s. RAMAMOORTHY (N) CO,
Chartered Accountants.

Dear Sir,

Sub: Balance confirmation of M/s.Transmission Corporation of Telangana Limited

At the request of our aforesaid clients, we submit below particulars of their Loan Account & Current Account, as at the close of business on 31.03.2024 as shown by our records.

1. Loan Account: -

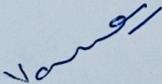
Account Number	Loan Amount-Principal outstanding as on 31.03.2024 (Amount in Rs)
1443742000000796	649906586.00

2. Current Account: -

Account Number	Balance as on 31.03.2024 (Amount in Rs)
1443107000000097	47,559.63

We certify that the above particulars are full and correct.

Yours faithfully,


Chief Manager



Copy to:

TRANSMISSION CORPORATION OF TELANGANA LIMITED
No: 6-3-572, Vidyut Soudha, Khairatabad,
Hyderabad - 500082, Telangana

TRANSMISSION CORPORATION OF TELANGANA LIMITED

Dated : 16-APR-24

To,
R.G.N.Price & Co
Chartered Accountants
Simpson's Building
861, Anna Salai,
Chennai 600 002
e-mail:- price@rgnprice.com

Sub: Confirmation of outstanding Loan Balance as on 31-MAR-2024

Sir/Madam,

We confirm the outstanding balance of loan advanced by Karur Vysya Bank Limited to Transmission Corporation of Telangana limited vide Term Loan No.1443742000000796, the outstanding balance of loan is Rs.64,99,06,586/- (Rupees Sixty Four Crores Ninety Nine Lakhs Six Thousand Five Hundred and Eighty Six Only) have been verified and found to be correct as on 31- MAR-2024

Authorized Signatory


18/04/2024

Name & Address of Borrower

Copy to:

AGM/KVB/Corporate Business Unit, / # 5-8-356 to 362, (First Floor)/ Chirag Ali Lane,
Abids/ Hyderabad - 500001 (TS).

TRANSMISSION CORPORATION OF TELANGANA LIMITED

From:
The Senior Accounts Officer,
(B&R and Loans)
O/o.FA&CCA(A/Cs) & CFO,
TS TRANSCO,
Vidyut Soudha,
HYDERABAD – 500 082.

To,
The Senior Accounts Officer,
(Funds)
O/o.FA&CCA(A/Cs)
APTRANSCO
Vidyut Soudha,
Vijayawada – 520 004

Lr.No.FA&CCA(A/cs) & CFO/SAO(B&R,L)/AAO(L)/JAO(L)/D.No. 604/2024, Dt.18/04/2024.

Sir,

Sub:- TSTRANSCO – NABARD-Balance Confirmation as on 31.03.2024 in respect
of Loan No.001321020000002 -Reg

Ref:- Mail Dated :12.04.2023

&&&

With reference to Your mail dated 12.04.2024, We confirm the outstanding balance with NABARD pertaining to TSPORTION in respect of Loan No.001321020000002 is Rs.20,23,77,934 /-(Rupees Twenty Crores Twenty Three Lakhs Seventy Seven Thousand Nine Hundred and Thirty Four Only) have been verified and found to be correct as on 31- MAR-2024.

Yours faithfully,

Resoupaiah
18/04/2024
Senior Accounts Officer
(B&R and Loans)

TRANSMISSION CORPORATION OF TELANGANA LIMITED

From:
The Senior Accounts Officer,
(B&R and Loans)
O/o.FA&CCA(A/Cs) & CFO,
TS TRANSCO,
Vidyut Soudha,
HYDERABAD – 500 082.

To,
The Senior Accounts Officer,
(Funds)
O/o.FA&CCA(A/Cs)
APTRANSCO
Vidyut Soudha,
Vijayawada – 520 004

Lr.No.FA&CCA(A/cs) & CFO/SAO(B&R,L)/AAO(L)/JAO(L)/D.No. ⁴⁰³/2024, Dt.18/04/2024.

Sir,

Sub: - TSTRANSCO – PFC-Balance Confirmation as on 31.03.2024 in respect of
Loan No's.31403088, 31403089 and 31403091-Reg

Ref: - Mail Dated :15.04.2024

&&&

With reference to Your mail dated 15.04.2024, We confirm the outstanding balance in respect of Loan No's. 31403088, 31403089 and 31403091 pertaining to TSPORTION (shown in the enclosed annexure) is Rs.99,40,65,981 /-(Rupees Ninety Nine Crores Forty Lakhs Sixty Five Thousand Nine Hundred and Eighty One Only) have been verified and found to be correct as on 31- MAR-2024.

Yours faithfully,

hesona papu
18/04/2024

Senior Accounts Officer

(B&R and Loans)

Senior Accounts Officer

B & R AND LOANS

TSTRANSCO, Vidyut Soudha

Hyderabad - 500 082

Dated : 16-APR-24

To,
Chaokshi & Chokshi LLP
Chartered Accountants,
23, Ground Floor, Rectangle 1, District Centre, Saket
New Delhi -110017
Email: contact@chokshianandchokshi.in

To,
Prem Gupta & company
Chartered Accountants,
2342, Faiz Road, Karol Bagh
New Delhi -110005
Email: office@pguptaco.com

Sub: Confirmation of outstanding Loan Balance as on 31-MAR-2024 under
RTL/STL/FCL/BLC/Lease Finance/Equipment Manufacturing loan.

Sir/Madam,

We confirm the outstanding balance of loans advanced by Power Finance Corporation Limited to Transmission Corporation of Telangana limited As on 31-MAR-24, the outstanding balance of loans (shown in the enclosed annexure duly certified) aggregating to Rs. 5097,04,06,955 (Rupees Five Thousand Ninety Seven Crores Four Lakhs Six Thousand Nine Hundred and Fifty Five Only) have been verified and found to be correct

Encl: As Above

Authorized Signatory

Viswanath
Name & Address of Borrower

**Senior Accounts Officer
(B&R and Loans)
TSTRANSCO, Vidyut Soudha,
Hyderabad - 500 082.**

Copy to:
Manager (loan Recovery)
Power Finance Corporation Ltd.
Urjanidhi, 1, Barakhamba Lane,
Connaught Place, New Delhi - 110001

Loan wise Disbursement/Repayment Status

All Excluding APDRP

Currency:ALL

AS ON : 31-MAR-2024

Proposal Type : * AND Region : *

RTL/WCL/MTL/LongTL/BD/BLC/LF/Equip/R
Loan No : *

Loan No	Currency	Sanction Amt	Disb Amt/ Capitalized	Repayment Amt.	Undisbursement Amt.	Transaction Loss/Gain	Translation Loss/Gain	Outstanding Balance.
Borrower								
31403086	INR	3844278201	3844278201	3146817019	0	0	0	697461182
31403087	INR	1427885628	1427885628	934754188	0	0	0	493131440
37203001	INR	11814690904	7446097257	561500399	4368593647	0	0	6884596858
37203002	INR	12085377134	9631359638	8211396	2454017496	0	0	9623148242
37203003	INR	166800000	101937183	25484291	64862817	0	0	76452892
37203004	INR	10334596428	8360064096	762536155	1974532332	0	0	7597527941
37203006	INR	445500000	333301850	53698635	112198150	0	0	279603215
37203008	INR	39734387	39734387	7063894	0	0	0	32670493
37203009	INR	401614838	401614838	102324388	0	0	0	299290450
37203010	INR	49500000	31147981	5710462	18352019	0	0	25437519
37203011	INR	208062426	208062426	87627562	0	0	0	120434864
37203012	INR	57013028	57013028	24692035	0	0	0	32320993
37203013	INR	88423194	88423194	22063589	0	0	0	66359605
37203014	INR	1669051646	1669051646	361495988	0	0	0	1307555658
37203015	INR	929000000	315223391	63044685	613776609	0	0	252178706
37203016	INR	2688600000	1713991115	83820717	974608885	0	0	1630170398
37203017	INR	2072400000	1138353196	143923169	934046804	0	0	994430027
37203018	INR	35362858	35362858	3339826	0	0	0	32023032
37203019	INR	18073019610	13825852544	1047829064	4247167066	0	0	12778023480
37203020	INR	1209200000	455241009	0	753958991	0	0	455241009
37203021	INR	872400000	610926368	0	261473632	0	0	610926368
37203022	INR	1800000000	241119634	0	1558880366	0	0	241119634
37203023	INR	4050000000	1765923390	0	2284076610	0	0	1765923390
37203024	INR	11022600000	4674379559	0	6348220441	0	0	4674379559
m/kjdrk ; kx@Borrower Total				26968765865				50970406955
dy ; kx@Grand Total				26968765865	0	0	0	50970406955

LOAN BALANCE CONFIRMATION LETTER

April 18, 2024

Transmission Corporation of Telangana Ltd,
6-3-572, Vidyut Soudha, Khairtabad,
Hyderabad 500082

Dear Sir/ Madam,

As a part of their normal audit procedures, we have been requested by our auditors, **Lodha & Co LLP** to ask you to confirm directly to them whether or not the balance due to the Company by you at March 31st, 2024 agrees with your records at that date.

Our records on March 31st, 2024 showed **INR 2,04,16,73,200.00** as receivable (principal and interest) from you.

Loan Number	Borrower Name	Principal	Interest	Total
20000626	Transmission Corporation of Telangana Ltd	2,04,16,73,200.00	-	2,04,16,73,200.00

If the balance is in agreement with that shown by your records, please sign the confirmation attached and Email it directly to **Lodha & Co LLP** at below mentioned Email ID's:

- gauravlodha@lodhaco.com
- jitendarchhaier@lodhaco.com
- ramveershekhawat@lodhaco.com
- deepanshijain@lodhaco.com

If the balance is not in agreement with that shown by your records, please provide to Lodha & Co LLP amount shown in your records together with details of differences, including balances on any accounts not listed above.

Your co-operation in this matter is greatly appreciated.

Yours faithfully,


Sanjay Rustagi
Senior Vice President- Finance

