

Abhishek Makwana

From: J H Modi <cfmpc@gmail.com>
Sent: 26 February 2018 11:59
To: 'Abhishek Makwana'
Subject: FW: Details of Interest of GSFS, ADB Loans

Respected Sir,

The details related to rate of interest of GSFS, ADB Loan No. 2778-IND, ADB-1804 is as under;

Loan	Rate of Interest as on 1.4.16	Rate of Interest as on 31.3.17
GSFS	9.50%	8.00%
ADB Loan No. 2778-IND	1.0265%	1.628%
ADb Loan No. 1804	10.05%	10.02%

The above details are also mentioned in Other Financial Liabilities under the sub head 27.1, 27.2 and 27.3 in the Annual Accounts of F.Y. 2016-17.

Best Regards

Ronak Sacheti
Assistant Manager
Gujarat Energy Transmission Corporation Limited
Corporate Office, Vadodara-390007
Gujarat
+91-9687629580

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