



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number(CIN): L40109RJ2000SGC016485]
Regd.:Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
Tele: 0141-2747037/Fax: 0141-2740066
Website: <http://energy.rajasthan.gov.in/rvpnl>
Email: sr.ao.br@rvpn.co.in

No: RVPN/CCOA/B&R-W&M/F.Brickwork Rating/2018-19/D. 1031 Date: 19-11-18

M/s Brickwork Ratings India Pvt Ltd
3rdFloor, Raj Alkaa Park,
29/3 & 32/2 Kalena Agrahara,
Bannerghatta Road, Bengaluru - 560 076

Sub.:- Mandate for renewal of credit Ratings in respect of bank loan facilities.

Ref.:- Your e-mail dated 31/10/2018.

As per your letter No. BWR/BLR/DEL/ERC/RK/3545/2017-18 Dated 26.12.2017 our bank loan facilities aggregating to Rs. 27 crores were rated by you for a period of 12 months, which is expiring on 25/12/2018. In this connection, we would like you to renew the rating on expiry of the existing rating letter as follows:

a) For continuing the existing limit/outstanding of Rs. 27.00 crs (as per details given below):

Credit Limit	(Rs. in Crore)
Facilities	Amount
Fund Based	
Cash Credit (Hyp)	20.00
STCL	0.00
Total FB	20.00
Non Fund Based	
i. Bank Guarantee	1.00
ii. Letter of Credit	6.00
Total Non Fund Based Limits	7.00
Total FB + NFB Limits	27.00

राष्ट्रहित में बिजली की बचत करें



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Or

b) For the reduced outstanding term loan of Rs _____ crs

Or

c) For the increased limit of Rs. _____ crs

We have computed the agreed fee towards surveillance fee of previous limit/reduced limit plus the initial rating fee for the increased portion of limit as per details given below:

Agreed Fee	Integrated GST @ 18%	Aggregate Fee	Less: TDS @ 10%	Amount Remitted
20,000/-	3,600/-	23,600/-	2000/-	21,600/-

d) We confirm that we shall comply with the extant guidelines in respect of TDS deducted as shown above. We confirm the following particulars for the purpose of invoicing:

PAN #	TAN #	GST Number	GST Registered Address with PIN code
AABCR8312A	JPRR01444C	08AABCR8312A1ZT	Vidyut Bhawan, Jyoti Nagar, Jaipur

e) We have remitted the above amount, as per details shown below: (Please tick the appropriate box):

<input type="checkbox"/>	Cheque No. _____ dated _____ for Rs _____ drawn on _____
<input type="checkbox"/>	Remitted by NEFT/RTGS : UTR No. _____ dated _____ through _____ (Bank)

We note that the terms and conditions of our rating contract will remain the same as agreed by us vide our first mandate dated 06.12.2017 issued in your favour.


 (Shilpi Bhargava)
 Sr. Accounts Officer(B&R/W&M)

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