



आर ई सी
REC

अनंत ऊर्जा, अनंत संभावनाएँ
Endless energy infinite possibilities

रूरल इलेक्ट्रिफिकेशन कारपोरेशन लिमिटेड

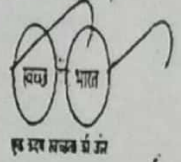
Rural Electrification Corporation Limited

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

Regd. Office: Core-4, SCOPE Complex, 7 Lodi Road, New Delhi-110003

Regional Office: J-4A, Jhalana Institutional Area, Jaipur -302004

CIN: L40101DL1969GOI005095



No. REC/POR/T&D/F-320/2018-19/D.25

Dated: 31st July 2018

The Managing Director,
Jaipur Vidyut Vitran Nigam Ltd.,
Jaipur

Sub.: Financial assistance of ₹ 67046.83 Lakhs to Jaipur Vidyut Vitran Nigam Ltd. (JVVNL) for implementation of Intensive Electrification (Distribution) schemes (Scheme Code Nos. RJ-TD-DIS-081-2018-13995, 13996, 13998, 13999, 14000, 14001, 14002, 14003, 14004, 14005 & 14006) in 11 district under the jurisdiction of JVVNL of Rajasthan State.

Ref: JVVNL application for Financial Assistance vide letter no. JVVNL/SE/RE/XEN-III/F./D.197 dated 16.05.2018

Dear Sir,

Please refer to your above cited Loan Applications for financial assistance from Rural Electrification Corporation Ltd. to finance/ part finance the proposed Intensive Electrification (Distribution) schemes at a total cost of ₹ 67534.62 Lakhs in 12 Districts of Rajasthan State.

Out of the above, proposal for 11 districts has been considered and REC is agreeable to grant you Rupee Term Loan Assistance (the "RTL assistance") to the extent of ₹ 67046.83 Lakhs (Sixty Seven Thousand Forty Six Lakhs & Eighty Three Thousand only) with details of the scheme (s) as follows. Sanction for balance 1 district follows.

Details as per Annexure- "Z" attached

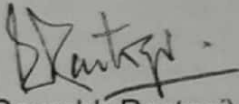
1. The aforesaid term loan is subject to the general terms and conditions set out in Annexure-I. Details of projects sanctioned are enclosed at Annexure A, B & C1 to CXI. The loan would be further subject to the conditions as set out in the Rupee Term Loan Agreement to be executed between the JVVNL and REC.
2. The sanction letter is sent to you in duplicate and in case the above terms and conditions are acceptable to you, it is requested to return one copy of the same duly signed as token of acceptance of the terms and conditions of sanction with in a period of thirty days from the date of receipt of this letter.



3. Borrower shall communicate to REC within 30 days from the date of receipt of this letter that the terms and conditions set out herein are acceptable to it. Unless the loan agreement and other documents relating to the above assistance are executed by the **Jaipur Vidyut Vitram Nigam Ltd.** in such form as may be required by REC within six months from the date of this letter, or within such further time as may be allowed by REC in its absolute discretion, this communication should not be any way be construed as giving rise to any binding obligation on the part of REC.
4. All the Annexure are deemed part of this letter.

You are requested to acknowledge the receipt of this letter.

Yours faithfully,



(Saurabh Rastogi)

CPM, Rajasthan

Enclosed: a/a





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असीमित ऊर्जा. अनंत संभावनाएं
Endless energy. Infinite possibilities.

रूरल इलेक्ट्रिफिकेशन कारपोरेशन लिमिटेड

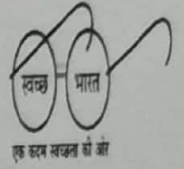
Rural Electrification Corporation Limited

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

Regd. Office: Core-4, SCOPE Complex, 7 Lodi Road, New Delhi-110003

Regional Office: J-4A, Jhalana Institutional Area, Jaipur -302004

CIN: L40101DL1969GOI005095



No. REC/POR/T&D/F-320/2018-19/D.32

Dated: 9th Oct. 2018

The Managing Director,
Jaipur Vidyut Vitran Nigam Ltd.,
Jaipur

C.M.D.
J.V.V.N.L., JAIPUR
R.R. No.....
Date... 15/10/18

Sub.: Financial assistance of ₹ 487.77 Lakhs to Jaipur Vidyut Vitran Nigam Ltd. (JVVNL) for implementation of Intensive Electrification (Distribution) scheme (Scheme Code Nos. RJ-TD-DIS-081-2018-13997) in Dholpur district under the jurisdiction of JVVNL of Rajasthan State.

Ref: 1. Application for Financial Assistance vide letter no. JVVNL/SE/RE/XEN-III/F./D.197dtd. 16.05.2018
2. REC Sanction letter REC/POR/T&D/F-320/2018-19/D.25 dated 31st July 2018 for 11 Schemes.

Dear Sir,

CMD
JVVNL

Please refer to your above cited Loan Application for financial assistance from Rural Electrification Corporation Ltd. to finance/ part finance the proposed Intensive Electrification (Distribution) scheme at a total cost of ₹ 67534.62 Lakhs in 12 Districts of Rajasthan State.

Out of the above, REC is agreeable to grant you Rupee Term Loan Assistance (the "RTL assistance") to the extent of ₹ 487.77 Lakhs (Four Hundred Eighty Seven Lakhs & Seventy Seven Thousand only) with details of the scheme (s) as follows. Further, proposals for ₹ 67046.83 Lakhs have already been sanctioned by REC.

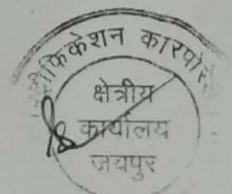
Details as per Annexure- "Z" attached

1. The aforesaid term loan is subject to the general terms and conditions set out in **Annexure-I**. Details of project sanctioned are enclosed at **Annexure A, B & C1**. The loan would be further subject to the conditions as set out in the Rupee Term Loan Agreement to be executed between the **JVVNL and REC**.

2. The sanction letter is sent to you in duplicate and in case the above terms and conditions are acceptable to you, it is requested to return one copy of the same duly signed as token of acceptance of the terms and conditions of sanction with in a period of thirty days from the date of receipt of this letter.

Office of the SE (RE)
J.V.V.N.L. Jaipur

R.P. No. 1003 22/10/18
YEN (623) AAO
STO/PA/Estt./ACK/ISO



Tel: 0141-2707840 Fax: 2706986; Email: pojaipur@recl.nic.in; Website: www.recindia.com

3. Borrower shall communicate to REC within 30 days from the date of receipt of this letter that the terms and conditions set out herein are acceptable to it. Unless the loan agreement and other documents relating to the above assistance are executed by the Jaipur Vidyut Vitran Nigam Ltd. in such form as may be required by REC within six months from the date of this letter, or within such further time as may be allowed by REC in its absolute discretion, this communication should not be any way be construed as giving rise to any binding obligation on the part of REC.

4. All the Annexure are deemed part of this letter.

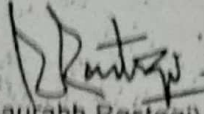
You are requested to acknowledge the receipt of this letter.

Yours faithfully,

Sd/-
(Saurabh Rastogi)
CPM, Rajasthan
Enclosed: a/a

Copy to: -

1. The Principal Secretary (Energy), Govt. of Rajasthan, Sachivalaya, Jaipur.
2. The Director (Finance), JVVNL, Jaipur
3. The Superintending Engineer (RE), JVVNL, Jaipur
4. The Chief Accounts Officer (W&M), JVVNL, Jaipur
5. The Dy. General Manager (T&D), REC Ltd., New Delhi. w.r.t. your office letter No. REC/T&D/SC/SAN/18-19 dated 30.07.2018
6. Office copy / Master file
- ✓ 7. Concerned Scheme File of RJ-TD-DIS-081-2018-13995, 13996, 13998, 13999, 14000, 14001, 14002, 14003, 14004, 14005 & 14006 ✓


(Saurabh Rastogi)
CPM, Rajasthan

