

Annexure 13.2



आर ई सी
REC

असीमित ऊर्जा, अनन्त संभावनाएं
Endless energy. Infinite possibilities.

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(पूर्व में रूरल इलेक्ट्रिकेशन कॉरपोरेशन लिमिटेड)
(भारत सरकार का उपक्रम)

क्षेत्रीय कार्यालय : 51 B, मित्तल टॉवर नरिमन पॉईंट, मुंबई - 21.

दुरध्वनी क्र.: 022-2283 0985 फॉक्स : 91-22-2283 1004

ई-मेल : zmmumbai@recl.in CIN : L40101DL1969GOI005095



No. REC/MUMBAI/GEN/116-SI/ 452

Date: 02.02.2024

The Chairman & Managing Director,
Maharashtra State Power Generation Co. Limited (MSPGCL),
Prakashgad, Bandra (East),
Mumbai – 400051

SANCTION LETTER ADDENDUM

Subject: Sanction of Additional Rupee Term Loan of Rs. 1232.46 crore in respect of 1X660 MW Unit -6 Bhusawal TPS at Bhusawal, Jalgaon District, Maharashtra – Scheme code MH-GE-GEN-126-23-18246-A1

- Ref: 1. REC Sanction Letter No. REC/Mum/Gen/Bhusawal Unit 6/701 dated 20.11.2017
2. MSPGCL Request Letter No. CGM(Finance)/REC/BSL Repl/11604 dated 23.11.2023

Sir,

This has reference to the sanction of Rs. 3432.00 crore for the 1X660 MW Unit-6 Bhusawal TPS Project by REC vide letters referred at (1) above and MSPGCL's request for sanction of additional loan vide letter referred at (2) above. In this connection, we are pleased to convey as under:

1. REC Limited is agreeable to sanction additional loan of Rs. 1232.46 Cr (Rupees One Thousand Two Hundred and Thirty Two Crore Forty Six Lakhs only) to MSPGCL considering Change/increase in scope of works under the project. With this, the total exposure of REC for 1X660 MW Unit-6 Bhusawal TPS Project after sanction of this additional loan will be Rs. 4664.46 crore.
2. The Additional Loan of Rs. 1232.46 Cr. is sanctioned on the existing terms & conditions of sanctioned loan in the project and subject to following additional condition:

Pre-Commitment Conditions (PCCs):

- a. MSPGCL to undertake for making repayments of REC Loan from its own internal accrual in case the cash flow of the project is not sufficient to service the debt obligations of REC.

Pre-Disbursement Conditions (PDCs):

- a. MSPGCL shall submit approval of its competent authority for revised project cost prior to disbursement from the additional loan.
 - b. Disbursement of additional loan sanctioned by REC towards cost overrun shall start only after MSPGCL brings in its share of funding of the cost overrun.
3. The Repayment of this loan shall be made in equal monthly instalments in the balance repayment period of the existing loan. The Tentative Repayment Schedule is attached as **Annexure-1**.
 4. All other terms and conditions of the loan sanction conveyed vide this office letters referred at (1) above and subsequent amendments if any, shall remain unchanged.

Sanctioned

5. MSPGCL 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 conditions relating to the above assistance are executed by MSPGCL in such form as may be required by REC within three months from the date of this letter, or within such further time as may be allowed by REC in its absolute discretion, the loan shall stand withdrawn.
6. This addendum will be read as part and parcel of the sanction and also form part and parcel of the Loan agreement and other documents already executed & to be executed for this addendum of loan.

You are requested to acknowledge the receipt of this letter and take necessary action in this regard.

For & on behalf of
REC Limited



(Saraswathi)
Chief Program Manager

Copy to:

1. The Director (Finance), MSPGCL, Prakashgad, Bandra (East), Mumbai
2. The Director (Projects), MSPGCL, Prakashgad, Bandra (East), Mumbai
3. Director (Operations), MSPGCL, Prakashgarh, Bandra (E), Mumbai
4. The Executive Director (State Operations), REC Ltd., New Delhi
5. Scheme File/ Office Copy/ Guard File

Annexure-1 to Letter No. REC/MUM/GEN/116-SI/452 dated 02.02.2024

Repayment Schedule

Instalment No	Month Start	Month End	FY	Opening Debt (in Rs.)	Principal Repayment Instalment		Closing Debt (in Rs.)	Interest (in Rs.)	Interest + Principal (in Rs.)
					%	Amount			
1	01-03-2024	31-03-2024	2024	12324600000	0.56%	68470000	12256130000	97056225	165526225
2	01-04-2024	30-04-2024	2025	12256130000	0.56%	68470000	12187660000	96517024	164987024
3	01-05-2024	31-05-2024	2025	12187660000	0.56%	68470000	12119190000	95977823	164447823
4	01-06-2024	30-06-2024	2025	12119190000	0.56%	68470000	12050720000	95438621	163908621
5	01-07-2024	31-07-2024	2025	12050720000	0.56%	68470000	11982250000	94899420	163369420
6	01-08-2024	31-08-2024	2025	11982250000	0.56%	68470000	11913780000	94360219	162830219
7	01-09-2024	30-09-2024	2025	11913780000	0.56%	68470000	11845310000	93821018	162291018
8	01-10-2024	31-10-2024	2025	11845310000	0.56%	68470000	11776840000	93281816	161751816
9	01-11-2024	30-11-2024	2025	11776840000	0.56%	68470000	11708370000	92742615	161212615
10	01-12-2024	31-12-2024	2025	11708370000	0.56%	68470000	11639900000	92203414	160673414
11	01-01-2025	31-01-2025	2025	11639900000	0.56%	68470000	11571430000	91664213	160134213
12	01-02-2025	28-02-2025	2025	11571430000	0.56%	68470000	11502960000	91125011	159595011
13	01-03-2025	31-03-2025	2025	11502960000	0.56%	68470000	11434490000	90585810	159055810
14	01-04-2025	30-04-2025	2026	11434490000	0.56%	68470000	11366020000	90046609	158516609
15	01-05-2025	31-05-2025	2026	11366020000	0.56%	68470000	11297550000	89507408	157977408
16	01-06-2025	30-06-2025	2026	11297550000	0.56%	68470000	11229080000	88968206	157438206
17	01-07-2025	31-07-2025	2026	11229080000	0.56%	68470000	11160610000	88429005	156899005
18	01-08-2025	31-08-2025	2026	11160610000	0.56%	68470000	11092140000	87889804	156359804
19	01-09-2025	30-09-2025	2026	11092140000	0.56%	68470000	11023670000	87350603	155820603
20	01-10-2025	31-10-2025	2026	11023670000	0.56%	68470000	10955200000	86811401	155281401
21	01-11-2025	30-11-2025	2026	10955200000	0.56%	68470000	10886730000	86272200	154742200
22	01-12-2025	31-12-2025	2026	10886730000	0.56%	68470000	10818260000	85732999	154202999
23	01-01-2026	31-01-2026	2026	10818260000	0.56%	68470000	10749790000	85193798	153663798
24	01-02-2026	28-02-2026	2026	10749790000	0.56%	68470000	10681320000	84654596	153124596
25	01-03-2026	31-03-2026	2026	10681320000	0.56%	68470000	10612850000	84115395	152585395
26	01-04-2026	30-04-2026	2027	10612850000	0.56%	68470000	10544380000	83576194	152046194
27	01-05-2026	31-05-2026	2027	10544380000	0.56%	68470000	10475910000	83036993	151506993
28	01-06-2026	30-06-2026	2027	10475910000	0.56%	68470000	10407440000	82497791	150967791
29	01-07-2026	31-07-2026	2027	10407440000	0.56%	68470000	10338970000	81958590	150428590
30	01-08-2026	31-08-2026	2027	10338970000	0.56%	68470000	10270500000	81419389	149889389
31	01-09-2026	30-09-2026	2027	10270500000	0.56%	68470000	10202030000	80880188	149350188
32	01-10-2026	31-10-2026	2027	10202030000	0.56%	68470000	10133560000	80340986	148810986
33	01-11-2026	30-11-2026	2027	10133560000	0.56%	68470000	10065090000	79801785	148271785
34	01-12-2026	31-12-2026	2027	10065090000	0.56%	68470000	9996620000	79262584	147732584
35	01-01-2027	31-01-2027	2027	9996620000	0.56%	68470000	9928150000	78723383	147193383
36	01-02-2027	28-02-2027	2027	9928150000	0.56%	68470000	9859680000	78184181	146654181
37	01-03-2027	31-03-2027	2027	9859680000	0.56%	68470000	9791210000	77644980	146114980
38	01-04-2027	30-04-2027	2028	9791210000	0.56%	68470000	9722740000	77105779	145575779
39	01-05-2027	31-05-2027	2028	9722740000	0.56%	68470000	9654270000	76566578	145036578
40	01-06-2027	30-06-2027	2028	9654270000	0.56%	68470000	9585800000	76027376	144497376
41	01-07-2027	31-07-2027	2028	9585800000	0.56%	68470000	9517330000	75488175	143958175
42	01-08-2027	31-08-2027	2028	9517330000	0.56%	68470000	9448860000	74948974	143418974
43	01-09-2027	30-09-2027	2028	9448860000	0.56%	68470000	9380390000	74409773	142879773
44	01-10-2027	31-10-2027	2028	9380390000	0.56%	68470000	9311920000	73870571	142340571
45	01-11-2027	30-11-2027	2028	9311920000	0.56%	68470000	9243450000	73331370	141801370

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46	01-12-2027	31-12-2027	2028	9243450000	0.56%	68470000	9174980000	72792169	141262169
47	01-01-2028	31-01-2028	2028	9174980000	0.56%	68470000	9106510000	72252968	140722968
48	01-02-2028	29-02-2028	2028	9106510000	0.56%	68470000	9038040000	71713766	140183766
49	01-03-2028	31-03-2028	2028	9038040000	0.56%	68470000	8969570000	71174565	139644565
50	01-04-2028	30-04-2028	2029	8969570000	0.56%	68470000	8901100000	70635364	139105364
51	01-05-2028	31-05-2028	2029	8901100000	0.56%	68470000	8832630000	70096163	138566163
52	01-06-2028	30-06-2028	2029	8832630000	0.56%	68470000	8764160000	69556961	138026961
53	01-07-2028	31-07-2028	2029	8764160000	0.56%	68470000	8695690000	69017760	137487760
54	01-08-2028	31-08-2028	2029	8695690000	0.56%	68470000	8627220000	68478559	136948559
55	01-09-2028	30-09-2028	2029	8627220000	0.56%	68470000	8558750000	67939358	136409358
56	01-10-2028	31-10-2028	2029	8558750000	0.56%	68470000	8490280000	67400156	135870156
57	01-11-2028	30-11-2028	2029	8490280000	0.56%	68470000	8421810000	66860955	135330955
58	01-12-2028	31-12-2028	2029	8421810000	0.56%	68470000	8353340000	66321754	134791754
59	01-01-2029	31-01-2029	2029	8353340000	0.56%	68470000	8284870000	65782553	134252553
60	01-02-2029	28-02-2029	2029	8284870000	0.56%	68470000	8216400000	65243351	133713351
61	01-03-2029	31-03-2029	2029	8216400000	0.56%	68470000	8147930000	64704150	133174150
62	01-04-2029	30-04-2029	2030	8147930000	0.56%	68470000	8079460000	64164949	132634949
63	01-05-2029	31-05-2029	2030	8079460000	0.56%	68470000	8010990000	63625748	132095748
64	01-06-2029	30-06-2029	2030	8010990000	0.56%	68470000	7942520000	63086546	131556546
65	01-07-2029	31-07-2029	2030	7942520000	0.56%	68470000	7874050000	62547345	131017345
66	01-08-2029	31-08-2029	2030	7874050000	0.56%	68470000	7805580000	62008144	130478144
67	01-09-2029	30-09-2029	2030	7805580000	0.56%	68470000	7737110000	61468943	129938943
68	01-10-2029	31-10-2029	2030	7737110000	0.56%	68470000	7668640000	60929741	129399741
69	01-11-2029	30-11-2029	2030	7668640000	0.56%	68470000	7600170000	60390540	128860540
70	01-12-2029	31-12-2029	2030	7600170000	0.56%	68470000	7531700000	59851339	128321339
71	01-01-2030	31-01-2030	2030	7531700000	0.56%	68470000	7463230000	59312138	127782138
72	01-02-2030	28-02-2030	2030	7463230000	0.56%	68470000	7394760000	58772936	127242936
73	01-03-2030	31-03-2030	2030	7394760000	0.56%	68470000	7326290000	58233735	126703735
74	01-04-2030	30-04-2030	2031	7326290000	0.56%	68470000	7257820000	57694534	126164534
75	01-05-2030	31-05-2030	2031	7257820000	0.56%	68470000	7189350000	57155333	125625333
76	01-06-2030	30-06-2030	2031	7189350000	0.56%	68470000	7120880000	56616131	125086131
77	01-07-2030	31-07-2030	2031	7120880000	0.56%	68470000	7052410000	56076930	124546930
78	01-08-2030	31-08-2030	2031	7052410000	0.56%	68470000	6983940000	55537729	124007729
79	01-09-2030	30-09-2030	2031	6983940000	0.56%	68470000	6915470000	54998528	123468528
80	01-10-2030	31-10-2030	2031	6915470000	0.56%	68470000	6847000000	54459326	122929326
81	01-11-2030	30-11-2030	2031	6847000000	0.56%	68470000	6778530000	53920125	122390125
82	01-12-2030	31-12-2030	2031	6778530000	0.56%	68470000	6710060000	53380924	121850924
83	01-01-2031	31-01-2031	2031	6710060000	0.56%	68470000	6641590000	52841723	121311723
84	01-02-2031	28-02-2031	2031	6641590000	0.56%	68470000	6573120000	52302521	120772521
85	01-03-2031	31-03-2031	2031	6573120000	0.56%	68470000	6504650000	51763320	120233320
86	01-04-2031	30-04-2031	2032	6504650000	0.56%	68470000	6436180000	51224119	119694119
87	01-05-2031	31-05-2031	2032	6436180000	0.56%	68470000	6367710000	50684918	119154918
88	01-06-2031	30-06-2031	2032	6367710000	0.56%	68470000	6299240000	50145716	118615716
89	01-07-2031	31-07-2031	2032	6299240000	0.56%	68470000	6230770000	49606515	118076515
90	01-08-2031	31-08-2031	2032	6230770000	0.56%	68470000	6162300000	49067314	117537314
91	01-09-2031	30-09-2031	2032	6162300000	0.56%	68470000	6093830000	48528113	116998113
92	01-10-2031	31-10-2031	2032	6093830000	0.56%	68470000	6025360000	47988911	116458911
93	01-11-2031	30-11-2031	2032	6025360000	0.56%	68470000	5956890000	47449710	115919710
94	01-12-2031	31-12-2031	2032	5956890000	0.56%	68470000	5888420000	46910509	115380509
95	01-01-2032	31-01-2032	2032	5888420000	0.56%	68470000	5819950000	46371308	114841308

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96	01-02-2032	29-02-2032	2032	5819950000	0.56%	68470000	5751480000	45832106	114302106
97	01-03-2032	31-03-2032	2032	5751480000	0.56%	68470000	5683010000	45292905	113762905
98	01-04-2032	30-04-2032	2033	5683010000	0.56%	68470000	5614540000	44753704	113223704
99	01-05-2032	31-05-2032	2033	5614540000	0.56%	68470000	5546070000	44214503	112684503
100	01-06-2032	30-06-2032	2033	5546070000	0.56%	68470000	5477600000	43675301	112145301
101	01-07-2032	31-07-2032	2033	5477600000	0.56%	68470000	5409130000	43136100	111606100
102	01-08-2032	31-08-2032	2033	5409130000	0.56%	68470000	5340660000	42596899	111066899
103	01-09-2032	30-09-2032	2033	5340660000	0.56%	68470000	5272190000	42057698	110527698
104	01-10-2032	31-10-2032	2033	5272190000	0.56%	68470000	5203720000	41518496	109988496
105	01-11-2032	30-11-2032	2033	5203720000	0.56%	68470000	5135250000	40979295	109449295
106	01-12-2032	31-12-2032	2033	5135250000	0.56%	68470000	5066780000	40440094	108910094
107	01-01-2033	31-01-2033	2033	5066780000	0.56%	68470000	4998310000	39900893	108370893
108	01-02-2033	28-02-2033	2033	4998310000	0.56%	68470000	4929840000	39361691	107831691
109	01-03-2033	31-03-2033	2033	4929840000	0.56%	68470000	4861370000	38822490	107292490
110	01-04-2033	30-04-2033	2034	4861370000	0.56%	68470000	4792900000	38283289	106753289
111	01-05-2033	31-05-2033	2034	4792900000	0.56%	68470000	4724430000	37744088	106214088
112	01-06-2033	30-06-2033	2034	4724430000	0.56%	68470000	4655960000	37204886	105674886
113	01-07-2033	31-07-2033	2034	4655960000	0.56%	68470000	4587490000	36665685	105135685
114	01-08-2033	31-08-2033	2034	4587490000	0.56%	68470000	4519020000	36126484	104596484
115	01-09-2033	30-09-2033	2034	4519020000	0.56%	68470000	4450550000	35587283	104057283
116	01-10-2033	31-10-2033	2034	4450550000	0.56%	68470000	4382080000	35048081	103518081
117	01-11-2033	30-11-2033	2034	4382080000	0.56%	68470000	4313610000	34508880	102978880
118	01-12-2033	31-12-2033	2034	4313610000	0.56%	68470000	4245140000	33969679	102439679
119	01-01-2034	31-01-2034	2034	4245140000	0.56%	68470000	4176670000	33430478	101900478
120	01-02-2034	28-02-2034	2034	4176670000	0.56%	68470000	4108200000	32891276	101361276
121	01-03-2034	31-03-2034	2034	4108200000	0.56%	68470000	4039730000	32352075	100822075
122	01-04-2034	30-04-2034	2035	4039730000	0.56%	68470000	3971260000	31812874	100282874
123	01-05-2034	31-05-2034	2035	3971260000	0.56%	68470000	3902790000	31273673	99743673
124	01-06-2034	30-06-2034	2035	3902790000	0.56%	68470000	3834320000	30734471	99204471
125	01-07-2034	31-07-2034	2035	3834320000	0.56%	68470000	3765850000	30195270	98665270
126	01-08-2034	31-08-2034	2035	3765850000	0.56%	68470000	3697380000	29656069	98126069
127	01-09-2034	30-09-2034	2035	3697380000	0.56%	68470000	3628910000	29116868	97586868
128	01-10-2034	31-10-2034	2035	3628910000	0.56%	68470000	3560440000	28577666	97047666
129	01-11-2034	30-11-2034	2035	3560440000	0.56%	68470000	3491970000	28038465	96508465
130	01-12-2034	31-12-2034	2035	3491970000	0.56%	68470000	3423500000	27499264	95969264
131	01-01-2035	31-01-2035	2035	3423500000	0.56%	68470000	3355030000	26960063	95430063
132	01-02-2035	28-02-2035	2035	3355030000	0.56%	68470000	3286560000	26420861	94890861
133	01-03-2035	31-03-2035	2035	3286560000	0.56%	68470000	3218090000	25881660	94351660
134	01-04-2035	30-04-2035	2036	3218090000	0.56%	68470000	3149620000	25342459	93812459
135	01-05-2035	31-05-2035	2036	3149620000	0.56%	68470000	3081150000	24803258	93273258
136	01-06-2035	30-06-2035	2036	3081150000	0.56%	68470000	3012680000	24264056	92734056
137	01-07-2035	31-07-2035	2036	3012680000	0.56%	68470000	2944210000	23724855	92194855
138	01-08-2035	31-08-2035	2036	2944210000	0.56%	68470000	2875740000	23185654	91655654
139	01-09-2035	30-09-2035	2036	2875740000	0.56%	68470000	2807270000	22646453	91116453
140	01-10-2035	31-10-2035	2036	2807270000	0.56%	68470000	2738800000	22107251	90577251
141	01-11-2035	30-11-2035	2036	2738800000	0.56%	68470000	2670330000	21568050	90038050
142	01-12-2035	31-12-2035	2036	2670330000	0.56%	68470000	2601860000	21028849	89498849
143	01-01-2036	31-01-2036	2036	2601860000	0.56%	68470000	2533390000	20489648	88959648
144	01-02-2036	29-02-2036	2036	2533390000	0.56%	68470000	2464920000	19950446	88420446
145	01-03-2036	31-03-2036	2036	2464920000	0.56%	68470000	2396450000	19411245	87881245

Savanya

146	01-04-2036	30-04-2036	2037	2396450000	0.56%	68470000	2327980000	18872044	87342044
147	01-05-2036	31-05-2036	2037	2327980000	0.56%	68470000	2259510000	18332843	86802843
148	01-06-2036	30-06-2036	2037	2259510000	0.56%	68470000	2191040000	17793641	86263641
149	01-07-2036	31-07-2036	2037	2191040000	0.56%	68470000	2122570000	17254440	85724440
150	01-08-2036	31-08-2036	2037	2122570000	0.56%	68470000	2054100000	16715239	85185239
151	01-09-2036	30-09-2036	2037	2054100000	0.56%	68470000	1985630000	16176038	84646038
152	01-10-2036	31-10-2036	2037	1985630000	0.56%	68470000	1917160000	15636836	84106836
153	01-11-2036	30-11-2036	2037	1917160000	0.56%	68470000	1848690000	15097635	83567635
154	01-12-2036	31-12-2036	2037	1848690000	0.56%	68470000	1780220000	14558434	83028434
155	01-01-2037	31-01-2037	2037	1780220000	0.56%	68470000	1711750000	14019233	82489233
156	01-02-2037	28-02-2037	2037	1711750000	0.56%	68470000	1643280000	13480031	81950031
157	01-03-2037	31-03-2037	2037	1643280000	0.56%	68470000	1574810000	12940830	81410830
158	01-04-2037	30-04-2037	2038	1574810000	0.56%	68470000	1506340000	12401629	80871629
159	01-05-2037	31-05-2037	2038	1506340000	0.56%	68470000	1437870000	11862428	80332428
160	01-06-2037	30-06-2037	2038	1437870000	0.56%	68470000	1369400000	11323226	79793226
161	01-07-2037	31-07-2037	2038	1369400000	0.56%	68470000	1300930000	10784025	79254025
162	01-08-2037	31-08-2037	2038	1300930000	0.56%	68470000	1232460000	10244824	78714824
163	01-09-2037	30-09-2037	2038	1232460000	0.56%	68470000	1163990000	9705623	78175623
164	01-10-2037	31-10-2037	2038	1163990000	0.56%	68470000	1095520000	9166421	77636421
165	01-11-2037	30-11-2037	2038	1095520000	0.56%	68470000	1027050000	8627220	77097220
166	01-12-2037	31-12-2037	2038	1027050000	0.56%	68470000	958580000	8088019	76558019
167	01-01-2038	31-01-2038	2038	958580000	0.56%	68470000	890110000	7548818	76018818
168	01-02-2038	28-02-2038	2038	890110000	0.56%	68470000	821640000	7009616	75479616
169	01-03-2038	31-03-2038	2038	821640000	0.56%	68470000	753170000	6470415	74940415
170	01-04-2038	30-04-2038	2039	753170000	0.56%	68470000	684700000	5931214	74401214
171	01-05-2038	31-05-2038	2039	684700000	0.56%	68470000	616230000	5392013	73862013
172	01-06-2038	30-06-2038	2039	616230000	0.56%	68470000	547760000	4852811	73322811
173	01-07-2038	31-07-2038	2039	547760000	0.56%	68470000	479290000	4313610	72783610
174	01-08-2038	31-08-2038	2039	479290000	0.56%	68470000	410820000	3774409	72244409
175	01-09-2038	30-09-2038	2039	410820000	0.56%	68470000	342350000	3235208	71705208
176	01-10-2038	31-10-2038	2039	342350000	0.56%	68470000	273880000	2696006	71166006
177	01-11-2038	30-11-2038	2039	273880000	0.56%	68470000	205410000	2156805	70626805
178	01-12-2038	31-12-2038	2039	205410000	0.56%	68470000	136940000	1617604	70087604
179	01-01-2039	31-01-2039	2039	136940000	0.56%	68470000	68470000	1078403	69548403
180	01-02-2039	28-02-2039	2039	68470000	0.56%	68470000	0	539201	69009201

1. The above repayment schedule is tentative and based on the interest rate applicable as on the date of issuance of sanction letter. The actual repayment schedule may change based on date of disbursement, amount of disbursement, interest rate prevailing as on the date of disbursement/ reset and moratorium period etc. as the case may be, and in accordance with the provisions of Loan Agreement.
2. 1st disbursement is assumed to occur on 29.02.2024. There will be no moratorium for additional loan as repayment for original loan has already started.

Sareen