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भारतीय स्टेट बैंक
State Bank of India

Corporate Accounts Group Branch
11th & 12th Floor, Jawahar Vyapar Bhawan,
1, Tolstoy Marg, Jan Path,
New Delhi-110 001

Tel No: 011-23701007, 011-23374507 (AGM), (011-23374517 Sectt) Fax: 91-11-23353101, 23352793
Mail ID: rmam7.cagdel@sbi.co.in Branch code: 09996, IFSC Code: SBIN0009996

General Manager,
Bajaj Energy Private Limited
B-10, Bajaj Bhawan,
Jannalal Bajaj Marg, Sector-3
Noida (UP)-201301

No- CAG/AMT4/2015-16/215
Dear Sir

Date- 21.08.2015

Sub:- Interest Rates Charged on Term Loan no: 31536637348

We furnish below the details of Interest Charged on Term Loans as per your request:-

From	To	Base Rates	Interest description	Interest Rate (in %)
13.08.2011	19.09.2012	10.00%	Base Rate+4.00%(Spread)	14.00%
20.09.2012	03.02.2013	9.75%	Base Rate+4.00%(Spread)	13.75%
04.02.2013	18.09.2013	9.70%	Base Rate+4.00%(Spread)	13.70%
19.09.2013	06.11.2013	9.80%	Base Rate+4.00%(Spread)	13.80%
07.11.2013	31.12.2014	10.00%	Base Rate+4.00%(Spread)	14.00%

Yours faithfully,

Asott. General Manager & RM (AMT-4)

Annexure to Form 13A

From	To	Base Rates	ROI
13.12.2010	02.01.2011	7.60%	11.60%
03.01.2011	13.02.2011	8.00%	12.00%
14.02.2011	24.04.2011	8.25%	12.25%
25.04.2011	11.05.2011	8.50%	12.50%
12.05.2011	10.07.2011	9.25%	13.25%
11.07.2011	12.08.2011	9.50%	13.50%
13.08.2011	19.09.2012	10.00%	14.00%
20.09.2012	03.02.2013	9.75%	13.75%
04.02.2013	18.09.2013	9.70%	13.70%
19.09.2013	06.11.2013	9.80%	13.80%
07.11.2013	& Onwards	10.00%	14.00%

Date of Commercial Opera Year	KHAMBERKHERA 10-Mar-12		BARKHERA 24-Mar-12		MAQSOODAPUR 28-Mar-12		UTRAULA 24-Apr-12		KUNDARKI 21-Apr-12	
	Date Ended	Days	Interest Rates	Days	Interest Rates	Days	Interest Rates	Days	Interest Rates	
2011-12	31-Mar-12	22	14.00%	8	14.00%	4	14.00%			
Financial Year 2011-12		22	14.00%	8	14.00%	4	14.00%	0	0.00%	
2012-13	19-Sep-12	172	14.00%	172	14.00%	172	14.00%	149	14.00%	
	03-Feb-13	137	13.75%	137	13.75%	137	13.75%	137	13.75%	
	31-Mar-13	56	13.70%	56	13.70%	56	13.70%	56	13.70%	
Financial Year 2012-13		365	13.86%	365	13.86%	365	13.86%	342	13.85%	
2013-14	18-Sep-13	171	13.70%	171	13.70%	171	13.70%	171	13.70%	
	06-Nov-13	49	13.80%	49	13.80%	49	13.80%	49	13.80%	
	31-Mar-14	145	14.00%	145	14.00%	145	14.00%	145	14.00%	
Financial Year 2013-14		365	13.83%	365	13.83%	365	13.83%	365	13.83%	

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