

REC Claim User

Logg

Disbursement Page

LoanNumber HP-TD-TRM-295-2010-3781 AccountNumber 1849
LoanCategory Transmission LoanStartDate 13-Mar-2014
LoanMaturityDate 15-Mar-2032 AmountSanctioned 1153592630

Disbursement Number	Disbursement Date	Disbursement Amount	Principal Amount Recovered	Balance	Interest Rate	Status	Claim Number	Borrower Grading	Debt
YQ-TRM-295-3781-1	13-Mar-2014	398389255	53118567.34	345270687.66	11.5	ACTIVE	56521	A	
YQ-TRM-295-3781-2	06-Aug-2018	345529245	24680660.33	320848584.67	10.5	ACTIVE	115488	A	
YQ-TRM-295-3781-3	02-Dec-2019	400000000	0	400000000	10.5	ACTIVE	129554	A	
Total		1143918500	77799227.67						

BACK

ZERO CLAIM INFORMATION

Claim Number	Total Claim Amount
No search conducted.	

Copyright (c) 1998, 2017, Oracle and/or its affiliates. All rights reserved.

Monthly Disbursement* Mail : 01-AUG-2018 To 31-AUG-2018

Tue, Sep 04, 2018 04:02 PM

From : REC FINANCE <loan.recl@gmail.com>**Subject :** Monthly Disbursement* Mail : 01-AUG-2018 To 31-AUG-2018**To :** srao hpptcl <srao.hpptcl@gmail.com>, poshimla@recl.nic.in, joshi sk <joshi_sk@hotmail.com>, amritchauhan59@gmail.com, sachinjain@recl.in, ssahoo630@gmail.com**Cc :** loans recl <loans.recl@gmail.com>**रुरल इलेक्ट्रीफिकेशन कारपोरेशन लिमिटेड
Rural Electrification Corporation Ltd.**स्कोप कॉम्प्लेक्स, नई दिल्ली
Scope Complex, New Delhi
CIN : L40101DL1969GOI005095**आरईसी द्वारा किए गए संवितरण 01-AUG-2018 से 31-AUG-2018 तक का विवरण
Details of disbursement made from 01-AUG-2018 to 31-AUG-2018 by REC****Name of the Supplier**
प्रदायक का नाम**: H.P Power Transmission Corporation Date :04-SEP-2018**
Ltd.,

Invoice Number	Pay Date	Invoice Amount
YQ-TRM-295-3781-2-1-1	06-Aug-2018	345529245
Total Amount		345529245

Note : This is system generated email, please do not reply. For any clarification /assistance, please contact Finance REC.

DISBURSEMENT MADE BY REC ON 02-Dec-2019

poshimla@recl.in

From : loan recl <loan.recl@gmail.com>

Subject : DISBURSEMENT MADE BY REC ON 02-Dec-2019

Tue, Dec 03, 2019 10:36 AM

To : srao hpptcl <srao.hpptcl@gmail.com>, poshimla.recl <poshimla@recl.in>, joshi
sk <joshi_sk@hotmail.com>, amritchauhan59@gmail.com, Mahesh
<mahesh@recl.in>, ssahoo630@gmail.com

Cc : loans recl <loans.recl@gmail.com>

आर ई सी लिमिटेड
(पूर्ववर्ती नाम रूरल इलेक्ट्रिफिकेशन कारपोरेशन लिमिटेड)
REC Limited
(Formerly Rural Electrification Corporation Limited)

स्कोप काम्प्लेक्स, नई दिल्ली
Scope Complex, New Delhi

आरईसी द्वारा किए गए संवितरण का विवरण
Details of disbursement made by REC

Name of the Customer

ग्राहक का नाम

Total Amount

कुल राशि

: H.P Power Transmission Corporation
Ltd.,

: Rs. 400000000

Detail Of Payment भुगतान विस्तार से:

Payee Name आदाता का नाम	Bank Name/Branch बैंक का नाम / शाखा	Account No खाता संख्या	IFSC Code आईएफएससी कोड	Scheme Code स्कीम कोड	Amount राशि
H.P Power Transmission Corporation Ltd.,	State Bank of India SHIMLA	A/C-30731547992	SBIN0004122	YQ-TRM-295-3781- 3-1-1	4000000000
Total Amount कुल राशि					4000000000

Pay Date भुगतान तिथि : 02-Dec-2019

Note : This is system generated email, please do not reply. For any clarification / assistance,
please contact Finance REC.