



Kirti Lakra <kirti.lakra@rkassociates.org>

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## Quotation for M/s Dhanu Wind Park Pvt Ltd

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**Abhina Panda** <abhina.panda@ptcfincial.com>

Mon, Jan 30, 2023 at 10:38 AM

To: Kirti Lakra <kirti.lakra@rkassociates.org>

Cc: "Business Operations R.K Associates" <bo@rkassociates.org>, RKA VIS <rka-vis@rkassociate.org>, FA Team <fateam@rkassociates.org>

Dear Ma'am,

Further to the trail mail, please note the following developments in Danu Wind Parks Pvt. Ltd.:

1. Till date ~Rs 71.35 Crs has been received in both Danu-I and Danu-II under the LPS Scheme and APDISCOM affidavit out of which ~Rs 56.40 Crs have been recovered by PFS.
2. Further, the discount rate needs to be considered as the weighted average rate of interest charged by PFS, i.e., 11.75%.

Regards,

Abhina

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