

Communication of sanction and request for front end fee for issuance of sanction letter

2 messages

Fri, Sep 29, 2023 at 6:51 PM

To: shreeshatakshibiotech <shreeshatakshibiotech@gmail.com>

Dear Sir,

IREDA is pleased to inform you that your proposal for sanction of Rs. 19.91 Cr. towards setting up of 5TPD CBG plant has been favourably considered and sanctioned by the Board of Directors.

As part of the standard process. A front end fee of 1% for amount upto Rs. 100 Cr. shall be payable

In order to issue the sanction letter 25% of the total front end fee of Rs. 19.91 Lakhs. is to be paid along with GST.

Total front end fee - Rs. 19.91 Lakhs.

Amount payable for issuance of sanction letter 25% of front end fee - Rs. 497750 (Plus applicable taxes)

Name of Beneficiary Bank	Bank of Baroda
Bank Account Number	21580500000210
IFSC CODE	BARB0INDELX
Branch Name	CFS New Delhi, 11th Floor,

	Bank of Baroda Bldg, 16, Sansad Marg, New Delhi-110001
Name of the beneficiary	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.

Calculation may please be verified before deposit of the fee,

Thanks & Regards

Pradeep Deswal

shreeshatakshi biotech <shreeshatakshibiotech@gmail.com>

Sat, Sep 30, 2023 at 10:22 AM

Dear sir,

In continuation of your email, a sum of Rs. 587350/ (with 18% GST) is paid from our PNB Bank under the uter no. 7620002100002857 dated 30.9.23 to IREDA as 25% of front end fee for issuance of our CBH project loan sanction letter.

Please check and do the needful.

Thank you very much.
Regards
Udaiveer Singh - Director
Shree Shatakshi Biotech Pvt Ltd.

On Fri, Sep 29, 2023, 18:51 Pradeep Deswal pradeepdeswal@ireda.in> wrote:

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Pradeep Deswal