

(On Borrower's Letter Head)

**CERTIFICATE BY COMPANY SECRETARY REGARDING BORROWING
LIMIT OF THE BOARD OF DIRECTORS**

1. It is certified the Extra Ordinary General Meeting of share Holder's of the Company at their Meeting held on 09/25/2024 has authorized the Board of Directors of the company to Borrow up to a total sum of Rs. 55555555 (Rupees Fifty Five five div only). A copy of the said resolution Certified to be true copy by the secretary of the Company is annexed here to.

2. Particulars of the capital structures and reserves of the company As on 31st March, . are as under: - (Rs. in Lacs)

Particulars	Equity	Preference
Authorized Capital	55	55
Issued Capital	55	55
Subscribed Capital	55	55
Paid up Capital	55	55
Free reserves i.e. reserves not	55	55
Set apart for any specific purpose	55	55

3. We certify that the company has following outstanding loans to various financial institutions on dt. 09/25/2024 as per details mentioned below: -

(Rs. in Lacs)

Name of Lender	Amount Lent	Amount outstanding as on 55	Description of Security provided (as per loan wise)
asdasdnalffnfdsd sdfd	559080979	55433423523567466	55354676723456980009
adfdadasasafdfdsd	55559080979	5578868787324243	5534567890876543869
Total 5555555555	55559080979	5546234122136787	554356789009876543

4. The company has also availed of Rs. 5587977.as temporary loans from its Bankers in the ordinary course of business.

5. We certify that the company's borrowings aggregating Rs.55..... as mentioned above (excluding temporary loans from its bankers in ordinary course of business) together with the proposed borrowings from Ministry of Power, GoI, under Part-A of R-APDRP to be released through Power Finance Corporation Ltd. to the extent of Rs.55..... (Loan No. 23..to. 90.. (total loan55. Nos.) and those to be taken from other sources will be well within and will not exceed the total borrowing limit of Rs. 5594845 (RS. Fifty Five five div only), specified in the aforesaid resolution passed as on 09/25/2024

6. This Certificate is issued for the availing assistance by the company from Power Finance Corporation Ltd..

Yours Faithfully,
For and on behalf of
Fifty Borrower

(..Fifty.....)
Company Secretary
Name: Fifty Five five div
Seal09/25/2024 Fifty Five five div