



# Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

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No. UERC/6/TF-290/15-16/2016/1795

Date: 02 March, 2016

To,

Managing Director  
UJVN Ltd.,  
"Ujjwal", Maharani Bagh,  
GMS Road, Dehradun -248006

**Sub: Petition for True up for FY 2014-15, APR for FY 2015-16 & MYT for FY 2016-17 to FY 2018-19 for 10 LHPs of UJVN Ltd.**

Sir,

In reference to the above subject matter, I have been directed to inform you to furnish following details/documents pertaining to MB-II HEP:-

1. Year-wise details of funding alongwith supporting documents for equity infused for Additional Capitalization after COD.
2. Loan details for the loans availed Pre-COD and Post-COD alongwith following information:
  - a. Amount Sanctioned.
  - b. Date of Sanction.
  - c. Repayment Schedule.
  - d. Disbursement Schedule.

The above information is required to be furnished before the Commission latest by 05.03.2016.

Yours sincerely,

  
(Neeraj Sati)  
Secretary