



भारतीय रिज़र्व बैंक
Reserve Bank of India
India's Central Bank

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REFERENCE RATE ARCHIVE

Select the Option From Date

AI GBP YEN USD EURO
 30/04/2001

To date 30/04/2001

USD 46.8600
 GBP 67.2905

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REFERENCE RATE ARCHIVE

Select the Option

All GBP YEN USD EURO

From Date

04/09/2001

Date

04/09/2001

USD

47.1600

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VISWESWARA RAO & ASSOCIATES
Chartered Accountants

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Kanthi Sikhara Apartments Compound.
Punjagutta, Hyderabad - 500 082.
Phone : +91-40-23407601
Fax : +91-40-23400933

Ref :

Date :

23-12-2004

CERTIFICATE

We have verified the books of account, bills and vouchers of Suryachakra Power Corporation Private Limited, Hyderabad and certify that the Company has incurred the following Capital expenditure on 20MW Power Project at Bambooflat, A & N Islands, up to 31st October, 2004.

S.No.	Particulars	Amount (Rs.)	Annexure
1	Land & Site Development	62538605	A
2	Buildings & Civil Constructions	108571133	B
3	Diesel Engines & Accessories	483680698	C
4	Electrical & Miscellaneous Fixed Assets	62812751	D
5	Interest During Construction	58408714	E
6	Preliminary & Capital Issue Expenses	58136745	F
7	Start Up Fuel	2528784	G
	Total	836677431	

For Visweswara Rao & Associates
Chartered Accountants

B. V. Krishna Rao

(B.V. Krishna Rao)
Partner



VESWARA RAO & ASSOCIATES
Chartered Accountants

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14-04-2010

CERTIFICATE

We have verified the books of account, bills and vouchers of Suryachakra Power Corporation Limited and certify that the Company has incurred the following Capital expenditure on 20MW Power Project at Bamboofiat, up to 31st October, 2004:

S.No.	Name of the item	Certified up to 31-10-2004 Amount Rs
1	Land & Site Development	62,538,605
2	Building & Civil Constructions	108,571,133
3	Diesel Engine & Accessories	483,680,698
4	Electrical & Miscellaneous Fixed Assets	62,812,751
5	Interest During Construction	58,408,714
6	Preliminary & Capital Issue Expenses	58,136,745
7	Strat Up Fuel	2,528,784
	Total	836,677,431

We further certify that the Company has funded the above expenditure as given below:

S.No.	Particulars	Amount Rs
Debt / Other Sources		
1	SEI - Foreign Currency Loan	163,610,000
2	SREI - Foreign Currency Loan	210,864,100
3	SEI - Rupee Term Loan	136,900,000
4	Citibank Loan	40,200,000
5	Other Sources / Credits	20,523,731
	Total	572,097,831
Equity		
6	Equity Share Capital	231,879,000
7	Share Application Money	32,700,600
	Total	264,579,600
	Grand Total	836,677,431

for Visweswara Rao & Associates
Chartered Accountants

S. G.
(Mahdhar S.G.)
Partner



511374100

→ 68.38%

→ 31.62%