



वाष्कोस लिमिटेड
WAPCOS LIMITED

(भारत सरकार का उपक्रम)
जल शक्ति मंत्रालय
(A Government of India Undertaking)
Ministry of Jal Shakti



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

No. WAP/FIN/Term Loan/2023/1

Dated : November 18, 2023

The Chief Manager,
Indian Overseas Bank,
NHB, Gurgaon

Sub. : Term Loan of Rs. 200 Crores – Letter of Award.

Ref. : Tender Id – 2023_WAPCO_173517_1 Dated 07.11.2023.

Sir,

Please refer to your bid received against the referred Tender ID for seeking term loan of Rs. 200 Crores by WAPCOS Limited. We are pleased to award the term loan facility of Rs. 200 Crores to Indian Overseas Bank as per your quoted rate of 8.40 % at 3 months MCLR rate.

You are requested to acknowledge the same and immediately initiate the process for disbursement of loan within 10 days in consultation with this office, as per terms & conditions of RFP.

Thanking you,

Yours faithfully,


(Atul Mendiratta)
Chief Manager L-I (Finance)



Registered Office : 5th Floor, 'Kailash', 26, Kasturba Gandhi Marg, New Delhi-110001, IN
Ph.: +91-11-23313131, 23313132 • Fax : +91-11-23313134, 23314924

Corporate Office: 76-C, Institutional Area, Sector - 18, Gurugram - 122 015 (Haryana),
Tel. : +91-124-2399421-27 • Fax : +91-124-2397392

E-mail : ho@wapcos.co.in ; mail@wapcos.co.in • Website : <http://www.wapcos.co>

CIN : U74999DL1969GOT005070