

R003 27/07/95 00:03:38

A41 DE A31

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NR 4

GR 120

TO : DIR.(TW) P/B
INF: SECY.(TW) P/B
FM : DYCOM C/N

~0>>757

DT>: >77795

REPORTS (.) REPORTS SENT VIDE MY DO LETTER NO.MPR/2-29/ITDP/95 DTD.26/7/95.
(.) PARA (.) IN THIS CONNECTION REFER TO SCHEMES UNDER SCA VIDE PAGE 6-1
TO G-3 OF TSP DOCUMENT 1995-96 (.) FUNDS OF RS.15.00 LAKHS HAS BEEN
PROVIDED (.) THE PROCUREMENT OF ASSETS UNDER THE SCHEME IS PENDING AS
FUND HAVE NOT YET BEEN RELEASED (.) REQUEST ARRANGE TO SEND LETTER OF
CREDIT URGENTLY SO THAT ASSETS COULD BE PURCHASED AND GROUNDED AS PER
THE QUARTERLY TARGETS AND THEREBY AVOIDING THE SITUATIONS WHERE THE
ASSETS ARE GROUNDED AT THE FAG END OF THE FINANCIAL YEAR=

SD/FAB
THI. 2210. . .
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RX STATUS
R004 27/07/95 00:04:33

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ANPR

1103/27 Nov