

Sr. No.	Source of Loan	Legend	Rs. in crores	
			True-Up Year (FY 2017-18)	Closing rate of Interest (%)
			April-March (Audited)	
1	Loan From PFC			
1.1	Opening Balance of Loan	A1	3310.62	
1.2	Addition of Loan during the year	B1	172.50	
1.3	Loan Repayment during the year	C1	413.29	
1.4	Closing Balance of Loan	$D1=A1+B1-C1$	3069.82	
1.5	Average Loan Balance	$E1=(A1+D1)/2$	3190.22	
1.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	9.00%	
1.7	Applicable Rate of Interest as on End of the Financial Year	G1	9.00%	9.00%
1.8	Interest Amount Paid in Rs. Crore	H1	2.19	
2	Loan From REC			
2.1	Opening Balance of Loan	A2	10.84	
2.2	Addition of Loan during the year	B2	0.00	
2.3	Loan Repayment during the year	C2	10.84	
2.4	Closing Balance of Loan	$D2=A2+B2-C2$	0.00	
2.5	Average Loan Balance	$E2=(A2+D2)/2$	5.42	
2.6	Applicable Rate of Interest as on 1st April of the Financial Year	F2	8.50%	
2.7	Applicable Rate of Interest as on End of the Financial Year	G2	-	-
2.8	Interest Amount Paid in Rs. Crore	H2	0.00313	
3	Loan From REC			
3.1	Opening Balance of Loan		7.44	
3.2	Addition of Loan during the year		0.00	
3.3	Loan Repayment during the year		7.44	
3.4	Closing Balance of Loan		0.00	
3.5	Average Loan Balance		3.72	
3.6	Applicable Rate of Interest as on 1st April of the Financial Year		9.25%	
3.7	Applicable Rate of Interest as on End of the Financial Year		-	-
3.8	Interest Amount Paid in Rs. Crore		0.003759	
4	Loan From REC			
4.1	Opening Balance of Loan		3.89	
4.2	Addition of Loan during the year		0.00	
4.3	Loan Repayment during the year		3.89	
4.4	Closing Balance of Loan		0.00	
4.5	Average Loan Balance		1.95	
4.6	Applicable Rate of Interest as on 1st April of the Financial Year		10.50%	
4.7	Applicable Rate of Interest as on End of the Financial Year		-	-
4.8	Interest Amount Paid in Rs. Crore		0.002667	
5	Loan from REC RGGVY			
5.1	Opening Balance of Loan		122.11	
5.2	Addition of Loan during the year		0.00	
5.3	Loan Repayment during the year		122.11	
5.4	Closing Balance of Loan		0.00	
5.5	Average Loan Balance		61.06	
5.6	Applicable Rate of Interest as on 1st April of the Financial Year		10.75%	
5.7	Applicable Rate of Interest as on End of the Financial Year		-	-
5.8	Interest Amount Paid in Rs. Crore		0.04048	
6	Loan from REC RGGVY			
6.1	Opening Balance of Loan		63.26	
6.2	Addition of Loan during the year		0.00	
6.3	Loan Repayment during the year		63.26	
6.4	Closing Balance of Loan		0.00	
6.5	Average Loan Balance		31.63	
6.6	Applicable Rate of Interest as on 1st April of the Financial Year		11.25%	
6.7	Applicable Rate of Interest as on End of the Financial Year		-	-
6.8	Interest Amount Paid in Rs. Crore		0.0220	
7	Loan from REC RGGVY			
7.1	Opening Balance of Loan		384.97	
7.2	Addition of Loan during the year		0.00	
7.3	Loan Repayment during the year		384.97	
7.4	Closing Balance of Loan		0.00	
7.5	Average Loan Balance		192.49	
7.6	Applicable Rate of Interest as on 1st April of the Financial Year		11.50%	
7.7	Applicable Rate of Interest as on End of the Financial Year		-	-
7.8	Interest Amount Paid in Rs. Crore		0.0963	

8	Loan from REC RGGVY			
8.1	Opening Balance of Loan		7.06	
8.2	Addition of Loan during the year		0.00	
8.3	Loan Repayment during the year		7.06	
8.4	Closing Balance of Loan		0.00	
8.5	Average Loan Balance		3.53	
8.6	Applicable Rate of Interest as on 1st April of the Financial Year		11.75%	
8.7	Applicable Rate of Interest as on End of the Financial Year		-	-
8.8	Interest Amount Paid in Rs. Crore		0.14367	
9	Loan from GSFSL			
9.1	Opening Balance of Loan		3000.00	
9.2	Addition of Loan during the year		0.00	
9.3	Loan Repayment during the year		3000.00	
9.4	Closing Balance of Loan		0.00	
9.5	Average Loan Balance		1500.00	
9.6	Applicable Rate of Interest as on 1st April of the Financial Year		9.50%	
9.7	Applicable Rate of Interest as on End of the Financial Year		-	-
9.8	Interest Amount Paid in Rs. Crore		0.30	
10	Loan from APDP			
10.1	Opening Balance of Loan		1309.16	
10.2	Addition of Loan during the year		0.00	
10.3	Loan Repayment during the year		221.02	
10.4	Closing Balance of Loan		1088.14	
10.5	Average Loan Balance		1198.65	
10.6	Applicable Rate of Interest as on 1st April of the Financial Year		10.69%	
10.7	Applicable Rate of Interest as on End of the Financial Year		10.69%	10.69%
10.8	Interest Amount Paid in Rs. Crore		1.33	
11	Loan from ADB			
11.1	Opening Balance of Loan		3020.03	
11.2	Addition of Loan during the year		0.00	
11.3	Loan Repayment during the year		380.03	
11.4	Closing Balance of Loan		2640.00	
11.5	Average Loan Balance		2830.01	
11.6	Applicable Rate of Interest as on 1st April of the Financial Year		12.18%	
11.7	Applicable Rate of Interest as on End of the Financial Year		12.18%	12.18%
11.8	Interest Amount Paid in Rs. Crore		2.84	
12	Total			
12.1	Opening Balance of Loan = A1+A2+.....	A	11239.37	
12.2	Addition of Loan during the year = B1+B2+.....	B	172.50	
12.3	Loan Repayment during the year = C1+C2+.....	C	4613.91	
12.4	Closing Balance of Loan	D=A+B-C	6797.96	
12.5	Average Loan Balance	E=(A+D)/2	9018.67	
12.6	Total Interest Amount Paid in Rs. Crore (for all the sources) = G1+G2+.....	G	6.97	
12.7	Effective Wt. Avg. Rate of Interest	H=G/E * 100	7.73	
12.8	Effective Wt. Avg. Rate of Interest	$H = \frac{\sum(A_n * F_n)}{\sum A_n} * 100$	Not Applicable	
13	Gross Interest Expenses		89.39	
14	Less: Expenses Capitalised		-1.53	
15	Net Interest Expenses		87.87	