

Sr. No.	Particular	FY 2017-18 (Actuals)								
		Opening Balance of Loan	Addition of Loan during the year	Loan Repayment during the year	Closing Balance of Loan	Average Loan Balance	Applicable Rate of Interest as on 1st April of FY 2017-18	Applicable Rate of Interest as on 31st March of the FY 2017-18	Interest	
1	REC	26,50,00,00,000	1,01,85,00,000	1,37,59,25,000	26,14,25,75,000	26,32,12,87,500	8.35%	8.50%	2,27,49,99,346	
2	State Bank of India TL - II -400 CR.	2,40,04,49,577	-	30,04,49,577	2,10,00,00,000	2,25,02,24,789	8.25%	7.85%	17,95,38,418	
3	State Bank of India TL - III -400CR.	1,64,55,09,000	-	30,00,00,000	1,34,55,09,000	1,49,55,09,000	8.25%	7.85%	11,61,77,067	
4	State Bank of India TL -I V 2000 CR.	11,03,97,37,000	35,00,00,000	-	11,38,97,37,000	11,21,47,37,000	8.25%	7.85%	90,10,86,919	
5	STATE BANK OF INDIA TL-V	2,71,78,00,000	-	25,41,00,000	2,46,37,00,000	2,59,07,50,000	8.25%	7.85%	20,93,42,461	
6	United Bank of India T.L.-1 200 CR.	24,99,61,500	-	15,00,00,000	9,99,61,500	17,49,61,500	8.45%	8.20%	1,41,16,061	
7	United Bank of India T.L.-2(Refi) 200 CR.	10,00,00,000	-	10,00,00,000	-	5,00,00,000	8.45%	0.00%	17,69,114	
8	Corporation Bank T.L.-1 100 CR.	50,00,00,000	-	7,50,00,000	42,50,00,000	46,25,00,000	8.30%	8.30%	3,76,85,720	
9	Corporation Bank TL - II -300 CR.	26,99,02,000	-	22,50,00,000	4,49,02,000	15,74,02,000	8.30%	8.30%	1,13,21,281	
10	Bank of India T.L.-I 200 CR.	34,99,98,000	-	15,00,00,000	19,99,98,000	27,49,98,000	8.30%	8.10%	2,17,29,543	
11	Bank of India T.L.-II 200 CR.	70,00,00,000	-	15,00,00,000	55,00,00,000	62,50,00,000	8.30%	8.10%	5,04,12,331	
12	Bank of India TL - III -200CR.	33,79,23,000	-	15,00,00,000	18,79,23,000	26,29,23,000	8.30%	8.10%	2,12,00,051	
13	Bank of India TL - IV -400 CR.	94,61,39,000	-	30,00,00,000	64,61,39,000	79,61,39,000	8.30%	8.10%	6,39,69,821	
14	Syndicate Bank TL I I 300CR.	2,45,38,45,000	-	22,50,00,000	2,22,88,45,000	2,34,13,45,000	8.40%	8.05%	19,03,41,897	
15	NABARD 1&3 T.L.-380.28 CR and 448 CR.	-	-	-	-	-	0.00%	0.00%	4,63,59,000	
16	ADB Loan No. 2778	3,95,92,48,638	20,56,40,454	20,18,16,242	3,96,30,72,850	3,96,11,60,744	1.63%	2.11%	7,34,83,514	
17	G.S.F.S. VIII 300CR	30,00,00,000	-	30,00,00,000	-	15,00,00,000	8.00%	0.00%	21,04,109	
18	G.S.F.S. IX	39,99,99,992	-	39,99,99,992	-	19,99,99,996	8.00%	0.00%	84,56,165	
19	G.S.F.S. X	66,66,66,660	-	66,66,66,660	-	33,33,33,330	8.00%	0.00%	2,40,26,028	
20	G.S.F.S. XI 300cr	1,90,00,00,000	-	1,20,00,00,000	70,00,00,000	1,30,00,00,000	8.00%	7.75%	10,30,47,947	
21	G.S.F.S. XII	2,00,00,00,000	-	1,20,00,00,000	80,00,00,000	1,40,00,00,000	8.00%	7.75%	10,69,97,260	
22	G.S.F.S. XIII	4,80,00,00,000	-	1,20,00,00,000	3,60,00,00,000	4,20,00,00,000	8.00%	7.75%	33,09,28,767	
23	G.S.F.S. XIV	5,00,00,00,000	-	70,00,00,000	4,30,00,00,000	4,65,00,00,000	8.00%	7.75%	37,39,91,098	
24	G.S.F.S. XV	10,00,00,00,000	-	1,40,00,00,000	8,60,00,00,000	9,30,00,00,000	8.00%	7.75%	75,43,09,589	
25	G.S.F.S. XVI	10,00,00,00,000	-	1,17,64,70,588	8,82,35,29,412	9,41,17,64,706	8.00%	7.75%	77,12,40,932	
26	ADB LOANS-1804	45,30,04,444	-	5,70,04,930	39,59,99,514	42,45,01,979	10.05%	10.05%	4,25,31,886	
27	KFW Loan	-	30,05,87,968	-	30,05,87,968	15,02,93,984	-	1.46%	11,64,882	
	Total Long Term Loans	89,69,01,83,811	1,87,47,28,422	12,25,74,32,989	79,30,74,79,244	84,49,88,31,528			6,73,23,31,207	7.97%
28	Working Capital Loan from Canara Bank	7,12,63,727	7,48,795	-	7,20,12,522	7,16,38,124	8.45%	8.20%	96,80,263	
29	Working Capital Loan from State Bank of India	2,28,58,455	-	1,65,17,365	63,41,090	1,45,99,772	8.15%	7.85%	42,37,032	
	Total Loans (Long-term + Working Capital)	89,78,43,05,993	1,87,54,77,217	12,27,39,50,354	79,38,58,32,856	84,58,50,69,424			6,74,62,48,502	7.98%

Particulars	As per P & L A/c
Gross Interest Expenses (includes Interest of WC Loans, Rebate Given, Cost of raising Finance, Guarantee fees and Other Misc Interests Costs.	7,47,57,27,529
Less: Expenses Capitalised	(1,08,34,50,162)
Net Interest Expenses	6,39,22,77,367
Wt Avg Rate of Interest	8.84%