

**GSECL SECURED LOAN 31.03.2017 (PROVISIONAL) as on 01.05.2017**

**For the Year 2016.17**

**Rs.in lacs.**

|                             | Particulars                       | Op.Balance - 01.04.2016 | Additions        | Int.pro/Adj Credit | Int.pro/Adj-Debit | Repayt            | Closing Balance as on 31.03.2017 | Sanctioned Amt. | Int. Up to Mar-2017 | ROI AS ON 01.04.2016 | ROI AS ON 31.03.2017 |
|-----------------------------|-----------------------------------|-------------------------|------------------|--------------------|-------------------|-------------------|----------------------------------|-----------------|---------------------|----------------------|----------------------|
|                             | REC - GUVNL - R&M                 | 283.83                  | 0.00             | 0.00               | 0.00              | 141.92            | 141.92                           |                 |                     | 8.50%                | 8.50%                |
|                             | <b>Total REC</b>                  | <b>283.83</b>           | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>141.9170</b>   | <b>141.92</b>                    | <b>0.0000</b>   | <b>22.41</b>        |                      |                      |
|                             | PFC                               |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | Ukai R & M I & II- 19404001       | 8349.95                 | 0.00             | 0.00               | 0.00              | 8349.95           | 0.00                             | 208.0000        | 750.83              | Closed               | 11.85% 11.40%        |
|                             | DHN - II- 19401004                | 5000.00                 | 0.00             | 0.00               | 0.00              | 1666.67           | 3333.33                          | 258.0000        | 471.24              |                      | 11.40% 11.65%        |
|                             | <b>Total PFC</b>                  | <b>13349.95</b>         | <b>0.00</b>      | <b>0.00</b>        | <b>0.0000</b>     | <b>10016.6214</b> | <b>3333.33</b>                   | <b>466.00</b>   | <b>1222.07</b>      |                      |                      |
|                             | SBI-UKAI-VI                       | 167381.67               | 0.00             | 1131.08            | 1381.6658         | 22800.0000        | 144331.08                        | 2059.0000       | 14127.04            |                      | 9.80% 8.30%          |
|                             | Wanakbori-Unit-8                  |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | SBI-WKB-8                         | 30495.19089             | 54019.82         | 665.44             | 197.79            | 0.00000           | 84982.66                         |                 |                     |                      | 9.45% 8.30%          |
|                             | BOB-WKB-8                         | 9301.69647              | 6813.10          | 0.00               | 0.00              | 0.00000           | 16114.80                         |                 |                     |                      | 9.25% 9.25%          |
|                             | CORP. BANK- WKB-8                 | 1566.26809              | 2742.52          | 35.22              | 11.27             | 0.00000           | 4332.73                          |                 |                     |                      | 9.65% 9.50%          |
|                             |                                   | 41363.16                | 63575.43         | 700.66             | 209.06            | 0.00              | 105430.19                        |                 | 6143.57             |                      |                      |
|                             | Sikka Banks (1815 Crores)         |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | OBC-Sikka 3&4                     | 38524.50                | 0.00             | 282.69             | 404.22            | 4500.00           | 33902.97                         | 450.00          |                     |                      | 9.95% 9.90%          |
|                             | Syndicate Bank-Sikka 3&4          | 16838.24                | 0.00             | 122.98             | 138.13            | 2000.00           | 14823.09                         | 200.00          |                     |                      | 9.95% 9.85%          |
|                             | Corporation Bank-Sikka 3&4        | 25060.88                | 0.00             | 176.70             | 160.82            | 3000.00           | 22076.77                         | 300.00          |                     |                      | 9.90% 9.50%          |
|                             | Dena Bank-Sikka 3&4               | 8566.34                 | 0.00             | 40.99              | 67.09             | 1000.00           | 7540.23                          | 100.00          |                     |                      | 9.95% 9.45%          |
|                             | Canara Bank-Sikka 3&4             | 33197.23                | 240.89           | 0.00               | 19.62             | 4000.00           | 29418.50                         | 400.00          |                     |                      | 9.95% 9.75%          |
|                             | Indian Bank-Sikka 3&4             | 14107.91                | 0.00             | 104.03             | 85.80             | 1650.00           | 12476.14                         | 165.00          |                     |                      | 9.90% 9.90%          |
|                             | Allahabad Bank                    | 17112.88                | 0.00             | 120.56             | 145.08            | 2000.00           | 15088.35                         | 200.00          |                     |                      | 9.95% 9.65%          |
|                             | <b>Total Sikka</b>                | <b>153407.97</b>        | <b>240.89</b>    | <b>847.94</b>      | <b>1020.7490</b>  | <b>18150.0000</b> | <b>135326.05</b>                 | <b>1815.00</b>  | <b>13790.25</b>     |                      |                      |
|                             | Utran Banks (960 Crores)          |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | Utran - Alhabad Bank              | 7220.42                 | 0.00             | 0.00               | 59.08             | 7161.51           | -0.17                            | 155.00          |                     | Closed               | 9.70% 9.70%          |
|                             | Utran - Dena Bank                 | 11633.90                | 0.00             | 0.00               | 95.13             | 11538.91          | 0                                | 250.00          |                     | Closed               | 9.70% 8.00%          |
|                             | Utran - Vijaya Bank               | 13972.62                | 0.00             | 86.55              | 113.59            | 3076.00           | 10869.58                         | 300.00          |                     | Closed               | 9.65% 9.45%          |
|                             | Utran-Bank of Baroda-125          | 11755.92                | 0.00             | 0.00               | 2.25              | 11753.67          | 0.00                             | 255.00          |                     | Closed               | 9.65% 8.00%          |
|                             | <b>Total Utran</b>                | <b>44582.86</b>         | <b>0.00</b>      | <b>86.55</b>       | <b>270.0458</b>   | <b>33530.0886</b> | <b>10869.28</b>                  | <b>960.00</b>   | <b>2885.59</b>      |                      |                      |
|                             | Dhuvaran-CCPP-III                 |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | Union Bank-50                     | 24750.00                | 0.00             | 159.61             | 14.82             | 3750.00           | 21144.79                         | 300.00          |                     |                      | 9.90% 8.65%          |
|                             | Vijaya Bank                       | 12476.92                | 0.00             | 87.29              | 101.43            | 1500.00           | 10962.78                         | 150.00          |                     |                      | 9.65% 9.45%          |
|                             | Canara                            | 16995.01                | 0.00             | 0.00               | 0.00              | 2000.00           | 14995.01                         | 200.00          |                     |                      | 9.70% 9.50%          |
|                             | Dena Bank                         | 12853.52                | 0.00             | 89.80              | 105.03            | 1500.00           | 11338.30                         | 150.00          |                     |                      | 9.70% 9.40%          |
|                             | BOB-158                           | 26050.45                | 0.00             | 0.00               | 0.00              | 3500.00           | 22550.45                         | 350.00          |                     |                      | 9.65% 9.25%          |
|                             | <b>Total Dhuvaran-III</b>         | <b>93125.91</b>         | <b>0.00</b>      | <b>336.70</b>      | <b>221.2773</b>   | <b>12250.0000</b> | <b>80991.33</b>                  | <b>1150.00</b>  | <b>8246.99</b>      |                      |                      |
|                             | Other Loans                       |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | NABARD LOAN                       | 1019.48                 | 0.00             | 0.00               | 0.00              | 1019.48           | 0.00                             | 169.79          | 23.46               | Closed               | 10.50% -             |
|                             | UBI-56 (294Cr.) KLTPS-IV/DHR-II   | 17640.00                | 0.00             | 0.00               | 0.00              | 17640.00          | 0.00                             | 294.00          | 1397.53             | Closed               | 9.60% 8.00%          |
|                             | SBI-Corp.Loan                     | 169944.76               | 0.00             | 1205.18            | 1444.76           | 21000.00          | 148705.18                        |                 | 14931.49            |                      | 9.80% 8.30%          |
|                             | DPG                               | 19.11                   |                  |                    |                   | 19.11000          | 0.00                             |                 |                     |                      |                      |
|                             | <b>Total Other Loans</b>          | <b>188623.35</b>        | <b>0.00</b>      | <b>1205.18</b>     | <b>1444.7616</b>  | <b>39678.5850</b> | <b>148705.18</b>                 | <b>463.79</b>   | <b>16352.48</b>     |                      |                      |
|                             | PFC Secured+Unsecured             | 13747.67                | 0.00             | 0.00               | 0.00              | 10400.9784        | 3346.69                          | 650.49          | 1229.71             |                      |                      |
|                             | <b>Total Secured Loan</b>         | <b>702118.70</b>        | <b>63816.32</b>  | <b>4308.11</b>     | <b>4547.56</b>    | <b>136567.21</b>  | <b>629128.36</b>                 | <b>6913.79</b>  | <b>62790.40</b>     |                      |                      |
| <b>GSECL UNSECURED LOAN</b> |                                   |                         |                  |                    |                   |                   |                                  |                 |                     |                      |                      |
|                             | Particulars                       | Op.Balance - 01.04.2016 | Additions        | Int.pro/Adj Credit | Int.pro/Adj-Debit | Repayt            | Closing Balance as on 31.01.2017 | Sanctioned Amt. | Int. Up to Mar-2017 |                      |                      |
|                             | R & M of KLTPS (2x70 MW)-19104021 | 365.00                  |                  |                    |                   | 365.00            | 0.00                             | 73.00           | 6.01                | Closed               |                      |
|                             | R & M of G'nagar TPS-19104025     | 31.16                   |                  |                    |                   | 17.81             | 13.36                            | 7.20            | 1.63                |                      |                      |
|                             | RLA GTPS-19119006                 | 1.55                    |                  |                    |                   | 1.55              | 0.00                             | 0.62            | 0.01                | Closed               |                      |
|                             | <b>PFC-Total</b>                  | <b>397.71</b>           | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>384.3570</b>   | <b>13.36</b>                     | <b>184.49</b>   | <b>7.64</b>         |                      |                      |
|                             | GSFS-7                            | 19000.00                | 0.00             |                    |                   | 12000.00          | 7000.00                          | 300.00          |                     |                      | 9.50% 8.00%          |
|                             | GSFS-8                            | 24000.00                | 0.00             |                    |                   | 12000.00          | 12000.00                         | 300.00          |                     |                      | 9.50% 8.00%          |
|                             | GSFS-9                            | 50000.00                | 0.00             |                    |                   | 6000.00           | 44000.00                         | 500.00          |                     |                      | 9.50% 8.00%          |
|                             | GSFS-1780                         | 0.00                    | 78500.00         |                    |                   | 0.00              | 78500.00                         |                 |                     |                      | 9.50% 8.00%          |
|                             | <b>TOTAL GSFS</b>                 | <b>93000.00</b>         | <b>78500.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>30000.00</b>   | <b>141500.00</b>                 | <b>1100.00</b>  | <b>8638.44</b>      |                      |                      |
|                             | Dena-21064                        | 46398.66                | 0.00             | 0.00               | 398.66            | 46000.00          | 0.00                             | 500.00          | 2703.27             | Closed               |                      |
|                             | <b>STML BANK TOTAL</b>            | <b>46398.66</b>         | <b>0.00</b>      | <b>0.00</b>        | <b>398.66</b>     | <b>46000.00</b>   | <b>0.00</b>                      | <b>500.00</b>   | <b>2703.27</b>      |                      |                      |
|                             | LC/Purchase Bill Discounting      | 25725.00                |                  |                    |                   |                   | 25725.00                         |                 | 1633.89             |                      |                      |
|                             | Working Capital Loan              | 3129.44                 |                  |                    |                   |                   | 3129.44                          |                 |                     |                      |                      |
|                             | <b>Total</b>                      | <b>28854.44</b>         | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>28854.44</b>                  | <b>0.00</b>     | <b>1633.89</b>      |                      |                      |
|                             | GUUVNL - BONDS                    | 12248.08                | 0.00             | 0.00               | 0.00              |                   | 12248.08                         |                 | 263.28              |                      |                      |
|                             | <b>TOTAL UNSECURED</b>            | <b>180898.90</b>        | <b>78500.00</b>  | <b>0.00</b>        | <b>398.66</b>     | <b>76384.36</b>   | <b>182615.88</b>                 | <b>1784.49</b>  | <b>13246.52</b>     |                      |                      |
|                             | <b>TOTAL SECURED+UNSECURED</b>    | <b>883017.60</b>        | <b>142316.32</b> | <b>4308.11</b>     | <b>4946.22</b>    | <b>212951.57</b>  | <b>811744.24</b>                 | <b>8698.28</b>  | <b>76036.92</b>     |                      |                      |

Cost of raising Finance 143.28  
 Bank Charges 43.09  
 Guarantee Charges 203.98  
 Other Misc 0  
 Disc on GUVNL 9.88  
 Int. on Staff w/ retired/ death 257  
 Int & oth fin ch Cap 1.06  
**Total Loan 76695.21**

**TOTAL SECURED+UNSECURED 8,83,017.60 1,42,316.32 4,308.11 4,946.22 2,12,951.57 8,11,744.24 8,698.28 76,036.92**

WTPS-8 41363.16 63575.43 700.66 209.06 0.00 105430.19 0.00 6143.57  
 REC/DPG 302.94 0.00 0.00 0.00 161.03 141.92 0.00 0.00  
 NABARD - SOLAR 1019.48 0.00 0.00 0.00 1019.48 0.00 169.79 23.46  
 SBI - CORPORATE 169944.76 0.00 1205.18 1444.76 21000.00 148705.18 0.00 14931.49  
 DENA - STML 46398.66 0.00 0.00 398.66 46000.00 0.00 500.00 2703.27  
 BILL DISC/ WORKING CAPITAL 28854.44 0.00 0.00 0.00 0.00 28854.44 0.00 1633.89

**Remaining Loan 5,95,134.16 78,740.89 2,402.27 2,893.74 1,44,771.07 5,28,612.51 8,028.49 50,601.24 9.01%**