

Sr. No.	Source of Loan	Legend	Audited (April to March)-FY 2021-22
1	8.97% Rated Bonds		
1.1	Opening Balance of Loan	A1	718.11
1.2	Addition of Loan during the year	B1	-
1.3	Loan Repayment during the year	C1	119.69
1.4	Closing Balance of Loan	D1=A1+B1-C1	598.42
1.5	Average Loan Balance	E1=(A1+D1)/2	658.27
1.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	8.40%
1.7	Interest Amount Paid in Rs. Crore	G1	60.35
2	8.48% Rated Bonds		
2.1	Opening Balance of Loan	A1	376.46
2.2	Addition of Loan during the year	B1	-
2.3	Loan Repayment during the year	C1	62.74
2.4	Closing Balance of Loan	D1=A1+B1-C1	313.72
2.5	Average Loan Balance	E1=(A1+D1)/2	345.09
2.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	7.95%
2.7	Interest Amount Paid in Rs. Crore	G1	29.94
3	9.75% Rated Bonds		
3.1	Opening Balance of Loan	A1	472.58
3.2	Addition of Loan during the year	B1	-
3.3	Loan Repayment during the year	C1	70.01
3.4	Closing Balance of Loan	D1=A1+B1-C1	402.57
3.5	Average Loan Balance	E1=(A1+D1)/2	437.58
3.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	9.20%
3.7	Interest Amount Paid in Rs. Crore	G1	43.50
4	10.15% Rated Bonds		
4.1	Opening Balance of Loan	A1	225.24
4.2	Addition of Loan during the year	B1	-
4.3	Loan Repayment during the year	C1	32.18
4.4	Closing Balance of Loan	D1=A1+B1-C1	193.06
4.5	Average Loan Balance	E1=(A1+D1)/2	209.15
4.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	9.60%
4.7	Interest Amount Paid in Rs. Crore	G1	21.63


 P10 (A10)
 पाणिगिरिनिधि, ईस्ट

Sr. No.	Source of Loan	Legend	Audited (April to March)-FY 2021-22
10	PFC (IPDS)		
10.1	Opening Balance of Loan	A1	389.38
10.2	Addition of Loan during the year	B1	143.78
10.3	Loan Repayment during the year	C1	98.88
10.4	Closing Balance of Loan	D1=A1+B1-C1	434.28
10.5	Average Loan Balance	E1=(A1+D1)/2	411.83
10.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	9.60%
10.7	Interest Amount Paid in Rs. Crore	G1	37.37
11	REC (DDUGJY)		
11.1	Opening Balance of Loan	A1	550.74
11.2	Addition of Loan during the year	B1	25.38
11.3	Loan Repayment during the year	C1	0.30
11.4	Closing Balance of Loan	D1=A1+B1-C1	575.82
11.5	Average Loan Balance	E1=(A1+D1)/2	563.28
11.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	10.97%
11.7	Interest Amount Paid in Rs. Crore	G1	60.41
12	REC (Saubhagya)		
12.1	Opening Balance of Loan	A1	165.59
12.2	Addition of Loan during the year	B1	118.80
12.3	Loan Repayment during the year	C1	104.41
12.4	Closing Balance of Loan	D1=A1+B1-C1	179.98
12.5	Average Loan Balance	E1=(A1+D1)/2	172.79
12.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	11.05%
12.7	Interest Amount Paid in Rs. Crore	G1	18.30
13	REC (NON Saubhagya/ AB CABLE)		
13.1	Opening Balance of Loan	A1	418.04
13.2	Addition of Loan during the year	B1	85.58
13.3	Loan Repayment during the year	C1	0.13
13.4	Closing Balance of Loan	D1=A1+B1-C1	503.49
13.5	Average Loan Balance	E1=(A1+D1)/2	460.77
13.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	11.62%
13.7	Interest Amount Paid in Rs. Crore	G1	48.57
14	REC (R-APDRP)		
14.1	Opening Balance of Loan	A1	1,027.26
14.2	Addition of Loan during the year	B1	-
14.3	Loan Repayment during the year	C1	114.61


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Name of Distribution Licensee: PUVNL

B. Existing Actual Long-term Loans

Sr. No.	Source of Loan	Legend	Audited (April to March)-FY 2021-22
14.4	Closing Balance of Loan	$D1=A1+B1-C1$	912.65
14.5	Average Loan Balance	$E1=(A1+D1)/2$	969.96
14.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	10.19%
14.7	Interest Amount Paid in Rs. Crore	G1	104.64




फिनो (वाप)
मॉडिफिकेशनलिग, मेरठ

Form F: 31

Name of Distribution Licensee: PWNL

B. Existing Actual Long-term Loans

Sr. No.	Source of Loan	Legend	Audited (April to March)-FY 2021-22
15	PFC (R-APDRP)		
15.1	Opening Balance of Loan	A1	529.23
15.2	Addition of Loan during the year	B1	35.97
15.3	Loan Repayment during the year	C1	197.54
15.4	Closing Balance of Loan	D1=A1+B1-C1	367.66
15.5	Average Loan Balance	E1=(A1+D1)/2	448.45
15.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	57.10%
15.7	Interest Amount Paid in Rs. Crore	G1	302.20
16	U.P GOVT. LOAN		
16.1	Opening Balance of Loan	A1	92.02
16.2	Addition of Loan during the year	B1	-
16.3	Loan Repayment during the year	C1	11.50
16.4	Closing Balance of Loan	D1=A1+B1-C1	80.52
16.5	Average Loan Balance	E1=(A1+D1)/2	86.27
16.6	Applicable Rate of Interest as on 1st April of the Financial Year	F1	
16.7	Interest Amount Paid in Rs. Crore	G1	
17	Total		
17.1	Opening Balance of Loan = A1+A2+.....	A	12,463.76
17.2	Addition of Loan during the year = B1+B2+.....	B	704.01
17.3	Loan Repayment during the year = C1+C2+.....	C	1,918.35
17.4	Closing Balance of Loan	D=A+B-C	11,249.42
17.5	Average Loan Balance	E=(A+D)/2	11,856.59
17.6	Total Interest Amount Paid in Rs. Crore (for all the sources) = G1+G2+....	G	1,448.53
17.7	Effective Wt. Avg. Rate of Interest	H=G/E * 100	12.22%
17.8	Effective Wt. Avg. Rate of Interest	H=Σ(A _n *F _n)/ΣA _n *100	


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 पाठिकाविभागातील, मेरठ