

pytu dh frffk 08/04/2022 12:26:39

Run Date:

Executed Loan

ikoj Qkbul diji'ku fyfeVM

POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

l;kt x.kuk fjiW/ --Interest Calculation Report--

i"B l/Page No.:1

Identified Loan

~e l-/Sl.No	fnukd/Date	pd l/Chq. No.	fooj.k/Particulars	vWkj jkt'k/Base Amount	fnu Days	nj/Rate	l;kt jkt'k Int. Amount
n; frffk/Due Date : 16/04/2022							
160	15/03/2022	0.00	Opening Balance	9,11,18,322	32	10.68	8,53,167
160	15/03/2022	0.00	TR BEING DUES RECEI	-9,11,18,322	32	10.68	-8,53,167
162	15/03/2022	0.00	Opening Balance	10,87,700	32	10.68	10,184
162	15/03/2022	0.00	TR BEING DUES RECEI	-10,87,700	32	10.68	-10,184
163	15/03/2022	0.00	Opening Balance	4,76,40,661	32	10.68	4,46,073
163	15/03/2022	0.00	TR BEING DUES RECEI	-3,37,95,572	32	10.68	-3,16,438
164	15/03/2022	0.00	Opening Balance	1,55,71,127	32	10.68	1,45,797
165	15/03/2022	0.00	Opening Balance	43,03,695	32	10.68	40,297
166	15/03/2022	0.00	Opening Balance	97,41,705	32	10.68	91,214
167	15/03/2022	0.00	Opening Balance	37,02,685	32	10.68	34,669
168	15/03/2022	0.00	Opening Balance	30,88,695	32	10.68	28,920
169	15/03/2022	0.00	Opening Balance	9,81,489	32	10.68	9,190
171	15/03/2022	0.00	Opening Balance	42,79,028	32	10.68	40,066
172	15/03/2022	0.00	Opening Balance	27,24,858	32	10.68	25,514
174	15/03/2022	0.00	Opening Balance	8,24,209	32	10.68	7,717
175	15/03/2022	0.00	Opening Balance	25,07,697	32	10.68	23,480
176	15/03/2022	0.00	Opening Balance	37,85,964	32	10.68	35,449
177	15/03/2022	0.00	Opening Balance	1,34,41,482	32	10.68	1,25,856

~e l-/sl.No	fnukd/Date	pd l /Chq. No.	fooj.k/Particulars	vk/kj jkf'k/Base Amount	fnu Days	nj/Rate	c;kt jkf'k Int. Amount
178	15/03/2022	0.00	Opening Balance	1,48,22,000	32	10.68	1,38,783
180	15/03/2022	0.00	Opening Balance	65,11,399	32	10.68	60,968
181	15/03/2022	0.00	Opening Balance	6,34,694	32	10.68	5,943
182	15/03/2022	0.00	Opening Balance	2,28,931	32	10.68	2,144
183	15/03/2022	0.00	Opening Balance	40,30,11,630	32	10.68	37,73,514
n; frffk __k 'k' jkf'k/Due Date Loan Balance :				504,006,377			47,19,156
__k ;kx/LOAN TOTAL				50,40,06,377 ( 10.68)			47,19,156

__k l /Loan No.: 31302006		TGGENCO	PRIYADARSHINI JURALA HEP (6X39 MW)				
n; frffk/Due Date :	16/04/2022						
127	15/03/2022	0.00	Opening Balance	18,09,89,621	32	10.68	16,94,658
127	15/03/2022		RB 0.00 TR BEING DUES RECEI	-2,33,66,522	32	10.68	-2,18,787
128	15/03/2022	0.00	Opening Balance	54,86,623	32	10.68	51,373
129	15/03/2022	0.00	Opening Balance	5,20,56,919	32	10.68	4,87,424
130	15/03/2022	0.00	Opening Balance	55,29,766	32	10.68	51,777
131	15/03/2022	0.00	Opening Balance	1,16,46,658	32	10.68	1,09,051
133	15/03/2022	0.00	Opening Balance	56,57,978	32	10.68	52,977
134	15/03/2022	0.00	Opening Balance	4,24,93,116	32	10.68	3,97,875

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POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

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Identified Loan

--Interest Calculation Report--

Sl. No.	Date	pd	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
174	16/04/2022	0.00		Opening Balance	8,24,209	31	10.68	7,476
174	16/04/2022		0.00	TR BEING DUES RECEI	-8,24,209	31	10.68	-7,476
175	16/04/2022	0.00		Opening Balance	25,07,697	31	10.68	22,747
175	16/04/2022		0.00	TR BEING DUES RECEI	-25,07,697	31	10.68	-22,747
176	16/04/2022	0.00		Opening Balance	37,85,964	31	10.68	34,341
176	16/04/2022		0.00	TR BEING DUES RECEI	-37,85,964	31	10.68	-34,341
177	16/04/2022	0.00		Opening Balance	1,34,41,482	31	10.68	1,21,923
177	16/04/2022		0.00	TR BEING DUES RECEI	-1,34,41,482	31	10.68	-1,21,923
178	16/04/2022	0.00		Opening Balance	1,48,22,000	31	10.68	1,34,446
178	16/04/2022		0.00	TR BEING DUES RECEI	-1,48,22,000	31	10.68	-1,34,446
180	16/04/2022	0.00		Opening Balance	65,11,399	31	10.68	59,063
180	16/04/2022		0.00	TR BEING DUES RECEI	-65,11,399	31	10.68	-59,063
181	16/04/2022	0.00		Opening Balance	6,34,694	31	10.68	5,757
181	16/04/2022		0.00	TR BEING DUES RECEI	-6,34,694	31	10.68	-5,757
182	16/04/2022	0.00		Opening Balance	2,28,931	31	10.68	2,077
182	16/04/2022		0.00	TR BEING DUES RECEI	-2,28,931	31	10.68	-2,077
183	16/04/2022	0.00		Opening Balance	40,30,11,630	31	10.68	36,55,592
183	16/04/2022		0.00	TR BEING DUES RECEI	-2,50,06,849	31	10.68	-2,26,829
								34,28,763



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Executed Loan

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POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

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Identified Loan

~ e l-/Sl.No	fnuld/Date	pd l/Chq. No.	fooj.k/Particulars	vWkij jk'k/Base Amount	fnu Days	nj/Rate	ç;kt jk'k Int. Amount
---k l/Loan No.: 31301014 TGGENCO SETTING UP OF 1X500 MW COAL FIRED KOTHAGUDAM TPS STG-VI							
n; frfkt/Due Date :	17/05/2022						
163	16/04/2022	0.00	Opening Balance	1,38,45,089	31	10.68	1,25,584
163	16/04/2022	2B 0.00	TR BEING DUES RECEI	-1,38,45,089	31	10.68	-1,25,584
164	16/04/2022	0.00	Opening Balance	1,55,71,127	31	10.68	1,41,241
164	16/04/2022	2B 0.00	TR BEING DUES RECEI	-1,55,71,127	31	10.68	-1,41,241
165	16/04/2022	0.00	Opening Balance	43,03,695	31	10.68	39,037
165	16/04/2022	2B 0.00	TR BEING DUES RECEI	-43,03,695	31	10.68	-39,037
166	16/04/2022	0.00	Opening Balance	97,41,705	31	10.68	88,364
166	16/04/2022	2B 0.00	TR BEING DUES RECEI	-97,41,705	31	10.68	-88,364
167	16/04/2022	0.00	Opening Balance	37,02,685	31	10.68	33,586
167	16/04/2022	2B 0.00	TR BEING DUES RECEI	-37,02,685	31	10.68	-33,586
168	16/04/2022	0.00	Opening Balance	30,88,695	31	10.68	28,017
168	16/04/2022	2B 0.00	TR BEING DUES RECEI	-30,88,695	31	10.68	-28,017
169	16/04/2022	0.00	Opening Balance	9,81,489	31	10.68	8,903
169	16/04/2022	2B 0.00	TR BEING DUES RECEI	-9,81,489	31	10.68	-8,903
171	16/04/2022	0.00	Opening Balance	42,79,028	31	10.68	38,814
171	16/04/2022	2B 0.00	TR BEING DUES RECEI	-42,79,028	31	10.68	-38,814
172	16/04/2022	0.00	Opening Balance	27,24,858	31	10.68	24,716
172	16/04/2022	2B 0.00	TR BEING DUES RECEI	-27,24,858	31	10.68	-24,716

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Run Date:

Executed Loan

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POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

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Identified Loan

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~ e l-/Sl.No	fnukd/Date	pd l/Chq. No.	fooj.k/Particulars	vWkj jk'k/Base Amount	fnu Days	nj/Rate	ç:kt jk'k Int. Amount
SETTING UP OF 1X500 MW COAL FIRED KOTHAGUDAM TPS STG-VI							
n; frfk Due Date :	15/06/2022						
183	17/05/2022	0.00	Opening Balance	37,80,04,781	29	10.68	32,07,552
183	17/05/2022		TR BEING DUES RECEI	-12,60,01,594	29	10.68	-10,69,184
n; frfk __k 'W jk'k/Due Date	Loan Balance :		252,003,187				21,38,368

\_\_k ;k/LOAN TOTAL

25,20,03,187 ( 10.68)

21,38,368

PRIYADARSHINI JURALA HEP (6X39 MW)							
n; frfk Due Date :	15/06/2022						
127	17/05/2022	0.00	Opening Balance	13,42,56,576	29	10.68	11,39,231
127	17/05/2022		TR BEING DUES RECEI	-2,33,66,521	29	10.68	-1,98,276
128	17/05/2022	0.00	Opening Balance	54,86,623	29	10.68	46,557
129	17/05/2022	0.00	Opening Balance	5,20,56,919	29	10.68	4,41,728
130	17/05/2022	0.00	Opening Balance	55,29,766	29	10.68	46,923
131	17/05/2022	0.00	Opening Balance	1,16,46,658	29	10.68	98,827
133	17/05/2022	0.00	Opening Balance	56,57,978	29	10.68	48,011
134	17/05/2022	0.00	Opening Balance	4,24,93,116	29	10.68	3,60,574
135	17/05/2022	0.00	Opening Balance	18,78,79,252	29	10.68	15,94,246
136	17/05/2022	0.00	Opening Balance	1,04,73,174	29	10.68	88,870

45,60,352



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e l-/Sl.No		fnukd/Date	pd l/Chq. No.	fooj.k/Particulars	vWkj jf'k/Base Amount	fnu Days	nj/Rate	Int. Amount
k l/Loan No.: 31301014		TGGENCO		SETTING UP OF 1X500 MW COAL FIRED KOTHAGUDAM TPS STG-VI				
n; frffk/Due Date :		15/07/2022						
183		15/06/2022	0.00	Opening Balance	25,20,03,187	30	10.68	22,12,105
183		15/06/2022		TR BEING DUES RECEI	-12,60,01,594	30	10.68	-11,06,052
n; frffk k 'l'k jf'k/Due Date Loan Balance :				126,001,593		11,06,053		

k ;kx/LOAN TOTAL  
12,60,01,593 ( 10.68)

k l/Loan No.: 31302006		TGGENCO		PRIYADARSHINI JURALA HEP (6X39 MW)				
n; frffk/Due Date :		15/07/2022						
127		15/06/2022	0.00	Opening Balance	11,08,90,055	30	10.68	9,73,402
127		15/06/2022		TR BEING DUES RECEI	-2,33,66,523	30	10.68	-2,05,113
128		15/06/2022	0.00	Opening Balance	54,86,623	30	10.68	48,162
129		15/06/2022	0.00	Opening Balance	5,20,56,919	30	10.68	4,56,960
130		15/06/2022	0.00	Opening Balance	55,29,766	30	10.68	48,541
131		15/06/2022	0.00	Opening Balance	1,16,46,658	30	10.68	1,02,235
133		15/06/2022	0.00	Opening Balance	56,57,978	30	10.68	49,666
134		15/06/2022	0.00	Opening Balance	4,24,93,116	30	10.68	3,73,008
135		15/06/2022	0.00	Opening Balance	18,78,79,252	30	10.68	16,49,220
136		15/06/2022	0.00	Opening Balance	1,04,73,174	30	10.68	91,934

45,12,491

