


Annexure - III

LOANS CATEGORY WISE ABSTRACT OUTSTANDING AS ON 31.03.2025

S.No.	Name of the Institution/Bank	G.L.Account No	ROI	Loan outstanding balance as on 01.04.2024	Receipts during the year	Repayments during the year	Closing balance as on 31.03.2025	Interest paid during the year 2024-25
1	REC Loans directly received	5303100 & 5303700	10.25 to 11.61	1944.89	381.26	304.15	2022.00	222.06
2	PFC (R-APDRP - B)-GOI Loan	5303200	9	7.37	0.00	0.97	6.40	3.22
3	PFC (R-APDRP - B)-Counter Part Loan	5303200	10.62 to 11.85	35.38	0.00	7.86	27.51	3.78
4	PFC-IPDS-Loan	5303600	11.1 to 11.6	49.33	0.00	4.70	44.63	5.51
5	PFC(Fin-Assistance 33/11 KV SS & Inter linked lines)	5303210	10.5	0.00	50.00	0.00	50.00	0.00
6	JICA	5303310	0.65	351.28	0.00	0.00	351.28	0.00
7	Govt. Loans	5303300	1	6.07	0.00	0.00	6.07	0.00
	Capex Loans-A			2394.31	431.26	317.67	2507.89	234.57
8	PTC India FSL (70.00 Cr)20000350	5303520	11.65	40.80	0.00	7.00	33.80	4.45
9	PTC India FSL(200.00 Cr)20000634	5303520	12	170.84	0.00	49.99	120.85	18.00
10	REC Spl Loans (Covid-19) (46715941)	5303800	9.88	2467.74	0.00	357.17	2110.57	210.20
11	PFC Spl Loans (Covid-19) (37469001)	5303900	9.75	2505.84	0.00	304.63	2201.21	234.82
12	REC LPS Tranch 1 (46717181)	5001040	10.17	1222.56	227.88	0.00	1450.44	124.93
13	PFC LPS Tranch 1 (37474001)	5001050	10.19	1222.57	227.88	0.00	1450.44	128.12
				7630.34	455.76	718.80	7367.29	720.53
14	Bonds Issued -TSNPDCL-PF TRUST	5301000	9.95 to 10	31.40	0.00	0.00	31.40	2.60
	Bonds Issued -GENCO	5301000	9.95 to 10	349.50	0.00	0.00	349.50	28.98
	Bonds Issued-TRANSCO	5301000	9.95 to 10	31.70	0.00	0.00	31.70	2.63
	Bonds issued-(Various Banks)	5301000	9.95 to 10	61.42	0.00	0.00	61.42	5.12
				450.00	0.00	0.00	450.00	83.42
				924.02	0.00	0.00	924.02	122.75
15	REC-MTL-50718292-1 & 2	5303120	10.75	0.00	500.00	0.00	500.00	38.14
16	REC LPS RTL-Tranch 1 (46717771)	5001030	9.75	458.33	0.00	45.83	412.50	39.77
17	REC-RBPF (46717584)	5001030	10	416.25	585.70	503.23	498.72	46.18
18	REC-RBPF (46718077)	5001030	10	1000.00	1165.68	1166.55	999.13	91.02
19	REC-RBPF (46717835)	5001030	10	833.33	1413.85	1249.22	997.96	90.89
20	PFC-RBPF (37475001)	5001020	10	998.38	1129.68	1132.29	995.77	98.91
21	PFC-RBPF (37475002)	5001020	10	1000.00	1024.97	1026.61	998.36	98.98
22	PFC-RBPF (37475003)	5001020	10	0.00	1829.57	829.86	999.71	90.59
23	PFC-RBPF (37475004)	5001020	10	0.00	500.00	0.00	500.00	23.15
24	PFC-RBPF (37475005)	5001020	10	0.00	500.00	0.00	500.00	20.68
25	PFC--MTL (37473001)		11.75	0.00	400.00	0.00	400.00	36.23
26	PFC--MTL (37473002)			0.00	600.00	0.00	600.00	0.00
27	IREDA-MTL(1000 Cr)2815	5001010	10.5	1000.00	0.00	233.33	766.67	89.89
28	IREDA-STL(1000 Cr)2877	5001010	10	0.00	1000.00	166.67	833.33	75.14
29	IREDA-Medium Term Loan-III- (370	5001010	10.85	135.67	0.00	135.67	0.00	7.60
30	IREDA-Medium Term Loan-III- (350	5001010	10.99	128.33	0.00	128.33	0.00	7.28
31	IREDA-MTL-2910		10	0.00	250.00	16.67	233.33	14.79
				5970.30	10899.45	6634.26	10235.48	869.24
	Total:			16918.96	11786.46	7670.74	21034.69	1947.10

32	TSTRANSCO-PTC-(300 Cr)-20000626	4603051	11.55	60.13	0.00	18.04	42.09	5.45
33	TSTRANSCO-CANARA BANK-(500 Cr)-173000268698	4603051	11.1	107.36	0.00	36.84	70.52	9.13
34	TSTRANSCO-IREDA(1000 Cr)-2660	4603051	11.5	196.33	0.00	117.80	78.53	13.88
	TGTRANSCO-TOTAL-E			363.82	0.00	172.68	191.14	28.45
	Grand Total A+B+C+D+E			17282.78	11786.46	7843.41	21225.83	1975.55
35	SBI-CC Limts-2804		11.6	0.00	0.00	0.00	0.00	1.03
36	SBI Gunfoundry Br.CC 2804		11.6	90.00	0.00	4.06	85.94	9.34
37	SBI Gunfoundry Br.CC-7552		10	8.92	0.00	8.92	0.00	22.31
38	SBI-CC Limits-AC 7552		10	747.92		153.67	594.25	61.78
	CC Limits			846.83	0.00	166.65	680.18	94.44
	Total:			18129.61	11786.46	8010.06	21906.01	2070.00


Chief General Manager (Finance)
 TGNPDCL:WARRANGAL,