

**KANPUR ELECTRICITY SUPPLY COMPANY LIMITED, KANPUR**  
**Details of Interest actually paid on consumer security deposits for FY 2020-21**

S.No.	Particulars	Reference	Amount (Rs. Cr.)
A	Opening Interest on Consumer Security Deposit payable	Note 17	51.05
B	Add: Interest on Consumer Security Deposit during the year	Note 23	7.59
C	Less: Closing Interest on Consumer Security Deposit payable	Note 17	50.83
D	<b>Interest actually paid</b>	<b>A+B-C</b>	<b>7.82</b>

**NOTE:**

The above figures are derived from the Audited Balance Sheet of KESCO for the FY 2020-21.

