

Name of Distribution Licensee: KESCO

Particulars	Opening Balance at the beginning as on April 1, 2009	Amount received during the year	Principal repayment during the year	Interest		Closing Balances as on March 31, 2010
				Amt Rs. Cr	Rate %	
In Rs Crore	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Rate %	Amt Rs. Cr
Secured /Unsecured Loan						
GoUP APDRP (through UPPCL)	4.04	-	-	0.62	0	4.04
PFC APDRP	55.50	-	6.35	6.65	0	49.15
PFC Loan (ABC)	31.27	8.95	-	4.59		40.22
From UPPCL (Balance as per transfer of KESA Zone Electricity distribution Scheme, 2000)	110.00	-	-	-		110.00
Terminal Benefit Liability as per Transfer Scheme and interest accrued and due thereon	85.00	-	-	-		85.00
Loan from UPPCL against Power Purchase	22.78	-	-			22.78
Overdraft facility from PNB	-	9.88	-	0.60	-	9.88
Interest Accrued and due	53.05				-	53.67
PFC Short term loan	92.21	-	92.21	4.06		0.00
PFC Loan for Distribution Capex						
Total	453.85	18.83	98.56	16.52		374.74

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				Amt Rs. Cr	Rate %	
In Rs Crore	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Rate %	Amt Rs. Cr
Secured /Unsecured Loan						
GoUP APDRP (through UPPCL)	4.04	-	-	0.62		4.04
PFC APDRP	49.15	8.74	6.50	6.01		51.39
PFC Loan (ABC)	40.22	-	2.68	4.91		37.54
From UPPCL (Balance as per transfer of KESA Zone Electricity distribution Scheme, 2000)	110.00	-	-	-		110.00
Terminal Benefit Liability as per Transfer Scheme and interest accrued and due thereon	85.00	-	-	-		85.00
Loan from UPPCL against Power Purchase	22.78	-	-			22.78
Overdraft facility from PNB	9.88	-	9.88	0.16		0.00
Interest Accrued and due	53.67					54.29
PFC Short term loan	-	-	-	-		0.00
PFC Loan for Distribution Capex						
Total	374.74	8.74	19.06	11.69		365.04

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Particulars	Opening Balance at the beginning as on April 1, 2011	Amount received during the year	Principal repayment during the year	Interest		Closing Balances as on March 31, 2012
				Amt Rs. Cr	Rate %	
In Rs Crore	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Rate %	Amt Rs. Cr
Secured /Unsecured Loan						
GoUP APDRP (through UPPCL)	4.04			0.62		4.04
PFC APDRP	51.39		6.50	5.78		44.89
PFC Loan (ABC)	37.54		1.56	4.23		35.98
From UPPCL (Balance as per transfer of KESA Zone Electricity distribution Scheme, 2000)	110.00					110.00
Terminal Benefit Liability as per Transfer Scheme and interest accrued and due thereon	85.00					85.00
Loan from UPPCL against Power Purchase	22.78					22.78
Overdraft facility from PNB	-0.00					0.00
Interest Accrued and due	54.29					54.90
PFC Short term loan	-					0.00
PFC Loan for Distribution Capex						
Total	365.04	-	8.06	10.62		357.59

Name of Distribution Licensee: KESCO

Particulars	Opening Balance at the beginning as on April 1, 2012	Amount received during the year	Principal repayment during the year	Interest		Closing Balances as on March 31, 2013
				Amt Rs. Cr	Rate %	
In Rs Crore	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Amt Rs. Cr	Rate %	Amt Rs. Cr
Secured /Unsecured Loan						
GoUP APDRP (through UPPCL)	4.04			0.62		4.04
PFC APDRP	44.89		6.50	5.00		38.39
PFC Loan (ABC)	35.98		3.57	3.93		32.40
From UPPCL (Balance as per transfer of KESA Zone Electricity distribution Scheme, 2000)	110.00					110.00
Terminal Benefit Liability as per Transfer Scheme and interest accrued and due thereon	85.00					85.00
Loan from UPPCL against Power Purchase	22.78					22.78
Overdraft facility from PNB	-0.00					0.00
Interest Accrued and due	54.90					55.52
PFC Short term loan	-					0.00
PFC Loan for Distribution Capex		86.18		8.08		86.18
Total	357.59	86.18	10.07	17.62		434.32