

Licencee:-NESCO LTD.

OERC FORM F.3

Information on Receipt/ Repayment of Loan(Rs.in Lacs)

Abstract:

Source :	Opening balance of loan as at the beginning of the current financial year 01.04.2008	Receipt during the current financial year 2008-09	Repayment during the current financial year 2007-08	Closing balance as at the end of the current financial year 31.03.09	Estimates of Receipt during ensuing financial year 2009-10	Estimates of Repayment during ensuing financial year 2009-10	Closing balance as at the end of the ensuing year 2009-10	Average rate of interest
GRIDCO	29658.50		6500.00	23158.50		12036.55	11121.95	-
APDRP	636.50			636.50			636.50	12.00%
REC/PFC Counter funding	1145.34		85.90	1059.44		114.53	944.91	13.00%
WORLD BANK	9127.56			9127.56		912.76	8214.80	13.00%
POWER BONDS								12.50%
REC (SI) Scheme		1141.00		1141.00	3436.00		4577.00	13.50%
Total	40567.90	1141.00	6585.90	35123.00	3436.00	13063.84	25495.16	

Note :The above figures of Loans are excluding interest