

08-09																		
Licencee:-WESCO LTD.																		
																OERC Form No. F. 27		
CONSOLIDATED REPORT ON SECURED/UNSECURED LOAN																		
(Rs. in Lacs)																		
TERMS										AMOUNT OF LOAN REDEEMED			BALANCE OF LOAN		COST			
Source (Institution wise/Bankwise)	Purpose	Particulars of Loan raised (Loan wise)	Amt. Sanctioned	Date of Sanction	Amt. Of Drawal	Date of Drawal	Interest Rate	Tenure of Loan	Moratorium Period	Amt. of loan redeemed upto the beginning of the year	Loan redeemed during the year	Total loan redeemed upto the end of the year	Bal. of loan at the beginning of the year	Bal. of loan at the end of the year 08-09	Interest	Penal Int.	Exchange fluctuation	Other charges like finance charges, commitment charges
GRIDCO	Creation of Capital Assets.	Rupee loan(as per agrement with GRIDCO)		01.04.99		01.04.99	0.00%	17 years	0.00									
		Opening Loan as on 31-3-2008					0.00%			3572.33	3572.33	7144.66	28578.66	25006.33	0.00	0.00		
		Conversion of Accounts payable to Gridco Loan due to securitisation			0.00													
													Total Interest		0.00	0.00		
GOVT OF ORISSA.(IBRD Loan)	Creation of Capital Assets.	World bank Loan as per the subsidiary loan & project implementation agreement		01.04.99	0.00	01.04.99	13.00%	15 Year	5 Year	0.00	909.59	909.59	9095.92	8186.32	1182.47			
		To be drawn during 08-09			0.00					0.00	909.59	909.59	9095.92	8186.32	0.00	0.00		
													Total Interest		1182.47			
WESCO POWER BOND		Opening balance					12.50%	8 Years	5 Years	3090.00	0.00	3090.00	0.00	0.00	0.00	0.00		
APDRP Loan -GoO	Creation of Capital Assets.						12.00%	20Years	5 Years	0.00	0.00	0.00	547.50	547.50	65.70	0.00		
		To be drawn during 08-09			0.00		12.00%			0.00	0.00	0.00	547.50	547.50	0.00			
													Total Interest		65.70			
REC-Counter part Financing & S.I.							13.50%	13Years	3 Years	0.00	0.00	0.00	986.04	3178.78	133.12			
		To be drawn during 08-09			2242.00		13.50%			0.00	0.00	0.00	986.04	3178.78	151.34			
													Total Interest		284.45			
													Grand Total	39208.12	36918.93	1532.62	0.00	

Note : Details to be furnished category wise, institution wise.

09-10																		
Licencee:-WESCO LTD.																	OERC Form No. F. 27	
CONSOLIDATED REPORT ON SECURED/UNSECURED LOAN																		
(Rs. in Lacs)																		
TERMS										AMOUNT OF LOAN REDEEMED			BALANCE OF LOAN		COST			
Source (Institution wise/Bankwise)	Purpose	Particulars of Loan raised (Loan wise)	Amt. Sanctioned	Date of Sanction	Amt. Of Drawal	Date of Drawal	Interest Rate	Tenure of Loan	Moratorium Period	Amt. of loan redeemed upto the beginning of the year	Loan redeemed during the year	Total loan redeemed upto the end of the year	Bal. of loan at the beginning of the year	Bal. of loan at the end of the year 09-10	Interest	Penal Int.	Exchange fluctuation	Other charges like finance charges, commitment charges
GRIDCO	Creation of Capital Assets.	Rupee loan(as per agreement with GRIDCO)		01.04.99		01.04.99	0.00%	17 years	0.00									
		Opening Loan					0.00%			7144.66	3572.33	10716.99	25006.33	21434.00	0.00	0.00		
													Total Interest		0.00	0.00		
GOVT OF ORISSA.	Creation of Capital Assets.	World bank Loan as per the subsidiary loan & project implementation agreement		01.04.99	0.00	01.04.99	13.00%	15 years	5 year	0.00					1064.22			
		To be drawn during 09-10			0.00					0.00	909.59	909.59	8186.32	7276.73	0.00	0.00		
													Total Interest		1064.22	0.00		
WESCO POWER BOND		Opening balance					12.50%	8 Years	5 year	3090.00	0.00	3090.00	0.00	0.00	1364.75	0.00		Diff interest 4% claimed
APDRP Loan-GoO	Creation of Capital Assets.						12.00%	20Years	5 Years	0.00	0.00	0.00	547.50	547.50	65.70	0.00		
		To be drawn during 09-10			0.00		12.00%			0.00	0.00	0.00	547.50	547.50	0.00			
													Total Interest		65.70			
REC-Counter part Financing & SI							13.50%	13Years	3 Years	0.00	0.00	0.00	3178.78	6230.26	429.14			
		To be drawn during 09-10			3150.00		13.50%			0.00	0.00	0.00	3178.78	6230.26	212.63			
													Total Interest		641.76	0.00		
													Grand Total	36918.93	35488.49	3136.43	0.00	
Note : Details to be furnished category wise, institution wise.																		