

Licencee:-WESCO 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 01.04.08	Receipt during the current F.Y. 08-09	Repayment during the current F.Y.2008-09	Closing balance as at the end of the current F.Y. 31.03.09	Estimates of Receipt during ensuing F.Y. 2009-10	Estimates of Repayment during ensuing financial year 09-10	Closing balance as at the end of the ensuing year 09-10	Average rate of interest
GRIDCO-LOAN*	28578.66	0.00	3572.33	25006.33	0.00	3572.33	21434.00	0.00%
WORLD BANK-NET OF 30% Grant	9095.92	0.00	909.59	8186.32	0.00	909.59	7276.73	13.00%
Total Loan is Rs 12994.17 Lacs								
NTPC-Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50%
APDRP LOAN -(NET OF 50% Grant)-GoO	547.50	0.00	0.00	547.50	0.00	0.00	547.50	12.00%
REC-Counter part Funding & SI Loan (Rs.22.42 cr during 08-09 for SI work)	986.04	2242.00	49.26	3178.78	3150.00	98.52	6230.26	13.50%
<b>Total</b>	<b>39208.12</b>	<b>2242.00</b>	<b>4531.18</b>	<b>36918.93</b>	<b>3150.00</b>	<b>4580.44</b>	<b>35488.49</b>	
<b>Note :The above figures are excluding interest</b>								
<b>* Conversion of BST dues from A/Cs payable to GRIDCO Loan as per securitisation scheme</b>								