

Executed Loan

ikoj Oku diki fyfV

POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
Loan No.: 31302006 TGGENCO PRIYADARSHINI JURALA HEP (6X39 MW)							
Due Date : 16/04/2022							
127	15/03/2022	0.00	Opening Balance	18,09,89,621	32	10.68	16,94,658
127	15/03/2022		BEING DUES RECEIVED	-2,33,66,522	32	10.68	-2,18,787
128	15/03/2022	0.00	Opening Balance	54,86,623	32	10.68	51,373
129	15/03/2022	0.00	Opening Balance	5,20,56,919	32	10.68	4,87,424
130	15/03/2022	0.00	Opening Balance	55,29,766	32	10.68	51,777
131	15/03/2022	0.00	Opening Balance	1,16,46,658	32	10.68	1,09,051
133	15/03/2022	0.00	Opening Balance	56,57,978	32	10.68	52,977
134	15/03/2022	0.00	Opening Balance	4,24,93,116	32	10.68	3,97,875
135	15/03/2022	0.00	Opening Balance	18,78,79,252	32	10.68	17,59,167
136	15/03/2022	0.00	Opening Balance	1,04,73,174	32	10.68	98,063
137	15/03/2022	0.00	Opening Balance	2,02,56,291	32	10.68	1,89,665
138	15/03/2022	0.00	Opening Balance	2,10,08,953	32	10.68	1,96,713
139	15/03/2022	0.00	Opening Balance	17,83,200	32	10.68	16,697
140	15/03/2022	0.00	Opening Balance	1,99,46,457	32	10.68	1,86,764
141	15/03/2022	0.00	Opening Balance	1,01,12,285	32	10.68	94,684
142	15/03/2022	0.00	Opening Balance	2,57,88,624	32	10.68	2,41,466
143	15/03/2022	0.00	Opening Balance	64,20,683	32	10.68	60,119
584,163,078							54,69,686

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Ã e l aSl.No	fnuke/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
nš frffk __.k 'Kš jkf'k/Due Date Loan Balance :							
nš frffk/Due Date : 17/05/2022							
127	16/04/2022	0.00	Opening Balance	15,76,23,099	31	10.68	14,29,749
127	16/04/2022		BEING DUES RECEIVED	-2,33,66,523	31	10.68	-2,11,950
128	16/04/2022	0.00	Opening Balance	54,86,623	31	10.68	49,767
129	16/04/2022	0.00	Opening Balance	5,20,56,919	31	10.68	4,72,192
130	16/04/2022	0.00	Opening Balance	55,29,766	31	10.68	50,159
131	16/04/2022	0.00	Opening Balance	1,16,46,658	31	10.68	1,05,643
133	16/04/2022	0.00	Opening Balance	56,57,978	31	10.68	51,322
134	16/04/2022	0.00	Opening Balance	4,24,93,116	31	10.68	3,85,442
135	16/04/2022	0.00	Opening Balance	18,78,79,252	31	10.68	17,04,194
136	16/04/2022	0.00	Opening Balance	1,04,73,174	31	10.68	94,999
137	16/04/2022	0.00	Opening Balance	2,02,56,291	31	10.68	1,83,738
138	16/04/2022	0.00	Opening Balance	2,10,08,953	31	10.68	1,90,566
139	16/04/2022	0.00	Opening Balance	17,83,200	31	10.68	16,175
140	16/04/2022	0.00	Opening Balance	1,99,46,457	31	10.68	1,80,928
141	16/04/2022	0.00	Opening Balance	1,01,12,285	31	10.68	91,725
142	16/04/2022	0.00	Opening Balance	2,57,88,624	31	10.68	2,33,920

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
143	16/04/2022	0.00	Opening Balance	64,20,683	31	10.68	58,240
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			560,796,555				50,86,809
n\$ frffk/Due Date :			15/06/2022				
127	17/05/2022	0.00	Opening Balance	13,42,56,576	29	10.68	11,39,231
127	17/05/2022		BEING DUES RECEIVED	-2,33,66,521	29	10.68	-1,98,276
128	17/05/2022	0.00	Opening Balance	54,86,623	29	10.68	46,557
129	17/05/2022	0.00	Opening Balance	5,20,56,919	29	10.68	4,41,728
130	17/05/2022	0.00	Opening Balance	55,29,766	29	10.68	46,923
131	17/05/2022	0.00	Opening Balance	1,16,46,658	29	10.68	98,827
133	17/05/2022	0.00	Opening Balance	56,57,978	29	10.68	48,011
134	17/05/2022	0.00	Opening Balance	4,24,93,116	29	10.68	3,60,574
135	17/05/2022	0.00	Opening Balance	18,78,79,252	29	10.68	15,94,246
136	17/05/2022	0.00	Opening Balance	1,04,73,174	29	10.68	88,870
137	17/05/2022	0.00	Opening Balance	2,02,56,291	29	10.68	1,71,884
138	17/05/2022	0.00	Opening Balance	2,10,08,953	29	10.68	1,78,271
139	17/05/2022	0.00	Opening Balance	17,83,200	29	10.68	15,131
140	17/05/2022	0.00	Opening Balance	1,99,46,457	29	10.68	1,69,255
141	17/05/2022	0.00	Opening Balance	1,01,12,285	29	10.68	85,808

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Å e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
142	17/05/2022	0.00	Opening Balance	2,57,88,624	29	10.68	2,18,829
143	17/05/2022	0.00	Opening Balance	64,20,683	29	10.68	54,483
nš frffk __.k 'Kš jkf'k/Due Date Loan Balance :			537,430,034				45,60,352
nš frffk/Due Date :			15/07/2022				
127	15/06/2022	0.00	Opening Balance	11,08,90,055	30	10.68	9,73,402
127	15/06/2022		BEING DUES RECEIVED	-2,33,66,523	30	10.68	-2,05,113
128	15/06/2022	0.00	Opening Balance	54,86,623	30	10.68	48,162
129	15/06/2022	0.00	Opening Balance	5,20,56,919	30	10.68	4,56,960
130	15/06/2022	0.00	Opening Balance	55,29,766	30	10.68	48,541
131	15/06/2022	0.00	Opening Balance	1,16,46,658	30	10.68	1,02,235
133	15/06/2022	0.00	Opening Balance	56,57,978	30	10.68	49,666
134	15/06/2022	0.00	Opening Balance	4,24,93,116	30	10.68	3,73,008
135	15/06/2022	0.00	Opening Balance	18,78,79,252	30	10.68	16,49,220
136	15/06/2022	0.00	Opening Balance	1,04,73,174	30	10.68	91,934
137	15/06/2022	0.00	Opening Balance	2,02,56,291	30	10.68	1,77,811
138	15/06/2022	0.00	Opening Balance	2,10,08,953	30	10.68	1,84,418
139	15/06/2022	0.00	Opening Balance	17,83,200	30	10.68	15,653
140	15/06/2022	0.00	Opening Balance	1,99,46,457	30	10.68	1,75,092

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
141	15/06/2022	0.00	Opening Balance	1,01,12,285	30	10.68	88,766
142	15/06/2022	0.00	Opening Balance	2,57,88,624	30	10.68	2,26,375
143	15/06/2022	0.00	Opening Balance	64,20,683	30	10.68	56,361
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			514,063,511				45,12,491
n\$ frffk/Due Date :			16/08/2022				
127	15/07/2022	0.00	Opening Balance	8,75,23,532	32	10.68	8,19,508
127	15/07/2022		BEING DUES RECEIVED	-2,33,66,523	32	10.68	-2,18,787
128	15/07/2022	0.00	Opening Balance	54,86,623	32	10.68	51,373
129	15/07/2022	0.00	Opening Balance	5,20,56,919	32	10.68	4,87,424
130	15/07/2022	0.00	Opening Balance	55,29,766	32	10.68	51,777
131	15/07/2022	0.00	Opening Balance	1,16,46,658	32	10.68	1,09,051
133	15/07/2022	0.00	Opening Balance	56,57,978	32	10.68	52,977
134	15/07/2022	0.00	Opening Balance	4,24,93,116	32	10.68	3,97,875
135	15/07/2022	0.00	Opening Balance	18,78,79,252	32	10.68	17,59,167
136	15/07/2022	0.00	Opening Balance	1,04,73,174	32	10.68	98,063
137	15/07/2022	0.00	Opening Balance	2,02,56,291	32	10.68	1,89,665
138	15/07/2022	0.00	Opening Balance	2,10,08,953	32	10.68	1,96,713
139	15/07/2022	0.00	Opening Balance	17,83,200	32	10.68	16,697

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Ã e l aSl.No	fnukel/Date	p&l l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
140	15/07/2022	0.00	Opening Balance	1,99,46,457	32	10.68	1,86,764
141	15/07/2022	0.00	Opening Balance	1,01,12,285	32	10.68	94,684
142	15/07/2022	0.00	Opening Balance	2,57,88,624	32	10.68	2,41,466
143	15/07/2022	0.00	Opening Balance	64,20,683	32	10.68	60,119
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			490,696,988				45,94,536
n\$ frffk/Due Date :			15/09/2022				
127	16/08/2022	0.00	Opening Balance	6,41,57,009	30	10.68	5,63,175
127	16/08/2022		BEING DUES RECIEVED	-2,33,66,524	30	10.68	-2,05,113
128	16/08/2022	0.00	Opening Balance	54,86,623	30	10.68	48,162
129	16/08/2022	0.00	Opening Balance	5,20,56,919	30	10.68	4,56,960
130	16/08/2022	0.00	Opening Balance	55,29,766	30	10.68	48,541
131	16/08/2022	0.00	Opening Balance	1,16,46,658	30	10.68	1,02,235
133	16/08/2022	0.00	Opening Balance	56,57,978	30	10.68	49,666
134	16/08/2022	0.00	Opening Balance	4,24,93,116	30	10.68	3,73,008
135	16/08/2022	0.00	Opening Balance	18,78,79,252	30	10.68	16,49,220
136	16/08/2022	0.00	Opening Balance	1,04,73,174	30	10.68	91,934
137	16/08/2022	0.00	Opening Balance	2,02,56,291	30	10.68	1,77,811
138	16/08/2022	0.00	Opening Balance	2,10,08,953	30	10.68	1,84,418

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
139	16/08/2022	0.00	Opening Balance	17,83,200	30	10.68	15,653
140	16/08/2022	0.00	Opening Balance	1,99,46,457	30	10.68	1,75,092
141	16/08/2022	0.00	Opening Balance	1,01,12,285	30	10.68	88,766
142	16/08/2022	0.00	Opening Balance	2,57,88,624	30	10.68	2,26,375
143	16/08/2022	0.00	Opening Balance	64,20,683	30	10.68	56,361
Due Date Loan Balance :				467,330,464			41,02,264
Due Date : 15/10/2022							
127	15/09/2022	0.00	Opening Balance	4,07,90,485	30	10.68	3,58,062
127	15/09/2022		BEING DUES RECEIVED	-2,33,66,524	30	10.68	-2,05,113
128	15/09/2022	0.00	Opening Balance	54,86,623	30	10.68	48,162
129	15/09/2022	0.00	Opening Balance	5,20,56,919	30	10.68	4,56,960
130	15/09/2022	0.00	Opening Balance	55,29,766	30	10.68	48,541
131	15/09/2022	0.00	Opening Balance	1,16,46,658	30	10.68	1,02,235
133	15/09/2022	0.00	Opening Balance	56,57,978	30	10.68	49,666
134	15/09/2022	0.00	Opening Balance	4,24,93,116	30	10.68	3,73,008
135	15/09/2022	0.00	Opening Balance	18,78,79,252	30	10.68	16,49,220
136	15/09/2022	0.00	Opening Balance	1,04,73,174	30	10.68	91,934
137	15/09/2022	0.00	Opening Balance	2,02,56,291	30	10.68	1,77,811

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Ä e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
138	15/09/2022	0.00	Opening Balance	2,10,08,953	30	10.68	1,84,418
139	15/09/2022	0.00	Opening Balance	17,83,200	30	10.68	15,653
140	15/09/2022	0.00	Opening Balance	1,99,46,457	30	10.68	1,75,092
141	15/09/2022	0.00	Opening Balance	1,01,12,285	30	10.68	88,766
142	15/09/2022	0.00	Opening Balance	2,57,88,624	30	10.68	2,26,375
143	15/09/2022	0.00	Opening Balance	64,20,683	30	10.68	56,361
nş frffk __k 'KŞ jkf'k/Due Date Loan Balance :			443,963,940				38,97,151
nş frffk/Due Date :			15/11/2022				
127	15/10/2022	0.00	Opening Balance	1,74,23,961	31	10.68	1,58,047
127	15/10/2022		BEING DUES RECEIVED	-1,74,23,961	31	10.68	-1,58,047
128	15/10/2022	0.00	Opening Balance	54,86,623	31	10.68	49,767
128	15/10/2022		BEING DUES RECEIVED	-54,86,623	31	10.68	-49,767
129	15/10/2022	0.00	Opening Balance	5,20,56,919	31	10.68	4,72,192
129	15/10/2022		BEING DUES RECEIVED	-4,55,942	31	10.68	-4,136
130	15/10/2022	0.00	Opening Balance	55,29,766	31	10.68	50,159
131	15/10/2022	0.00	Opening Balance	1,16,46,658	31	10.68	1,05,643
133	15/10/2022	0.00	Opening Balance	56,57,978	31	10.68	51,322
134	15/10/2022	0.00	Opening Balance	4,24,93,116	31	10.68	3,85,442

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Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
135	15/10/2022	0.00	Opening Balance	18,78,79,252	31	10.68	17,04,194
136	15/10/2022	0.00	Opening Balance	1,04,73,174	31	10.68	94,999
137	15/10/2022	0.00	Opening Balance	2,02,56,291	31	10.68	1,83,738
138	15/10/2022	0.00	Opening Balance	2,10,08,953	31	10.68	1,90,566
139	15/10/2022	0.00	Opening Balance	17,83,200	31	10.68	16,175
140	15/10/2022	0.00	Opening Balance	1,99,46,457	31	10.68	1,80,928
141	15/10/2022	0.00	Opening Balance	1,01,12,285	31	10.68	91,725
142	15/10/2022	0.00	Opening Balance	2,57,88,624	31	10.68	2,33,920
143	15/10/2022	0.00	Opening Balance	64,20,683	31	10.68	58,240
n\$ frffk __.k 'k\$ jkf'k/Due Date Loan Balance :			420,597,414				38,15,107
n\$ frffk/Due Date :			15/12/2022				
129	15/11/2022	0.00	Opening Balance	5,16,00,977	30	10.68	4,52,958
129	15/11/2022		BEING DUES RECEIVED	-2,33,66,525	30	10.68	-2,05,113
130	15/11/2022	0.00	Opening Balance	55,29,766	30	10.68	48,541
131	15/11/2022	0.00	Opening Balance	1,16,46,658	30	10.68	1,02,235
133	15/11/2022	0.00	Opening Balance	56,57,978	30	10.68	49,666
134	15/11/2022	0.00	Opening Balance	4,24,93,116	30	10.68	3,73,008
135	15/11/2022	0.00	Opening Balance	18,78,79,252	30	10.68	16,49,220

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Ä e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
136	15/11/2022	0.00	Opening Balance	1,04,73,174	30	10.68	91,934
137	15/11/2022	0.00	Opening Balance	2,02,56,291	30	10.68	1,77,811
138	15/11/2022	0.00	Opening Balance	2,10,08,953	30	10.68	1,84,418
139	15/11/2022	0.00	Opening Balance	17,83,200	30	10.68	15,653
140	15/11/2022	0.00	Opening Balance	1,99,46,457	30	10.68	1,75,092
141	15/11/2022	0.00	Opening Balance	1,01,12,285	30	10.68	88,766
142	15/11/2022	0.00	Opening Balance	2,57,88,624	30	10.68	2,26,375
143	15/11/2022	0.00	Opening Balance	64,20,683	30	10.68	56,361
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			397,230,889				34,86,925
n\$ frffk/Due Date :			16/01/2023				
129	15/12/2022	0.00	Opening Balance	2,82,34,452	32	10.20	2,52,486
129	15/12/2022		BEING DUES RECEIVED	-2,33,66,523	32	10.20	-2,08,954
130	15/12/2022	0.00	Opening Balance	55,29,766	32	10.20	49,450
131	15/12/2022	0.00	Opening Balance	1,16,46,658	32	10.20	1,04,150
133	15/12/2022	0.00	Opening Balance	56,57,978	32	10.20	50,596
134	15/12/2022	0.00	Opening Balance	4,24,93,116	32	10.20	3,79,993
135	15/12/2022	0.00	Opening Balance	18,78,79,252	32	10.20	16,80,104
136	15/12/2022	0.00	Opening Balance	1,04,73,174	32	10.20	93,656

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
137	15/12/2022	0.00	Opening Balance	2,02,56,291	32	10.20	1,81,141
138	15/12/2022	0.00	Opening Balance	2,10,08,953	32	10.20	1,87,872
139	15/12/2022	0.00	Opening Balance	17,83,200	32	10.20	15,946
140	15/12/2022	0.00	Opening Balance	1,99,46,457	32	10.20	1,78,371
141	15/12/2022	0.00	Opening Balance	1,01,12,285	32	10.20	90,429
142	15/12/2022	0.00	Opening Balance	2,57,88,624	32	10.20	2,30,614
143	15/12/2022	0.00	Opening Balance	64,20,683	32	10.20	57,417
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			373,864,366				33,43,271
n\$ frffk/Due Date :			15/02/2023				
129	16/01/2023	0.00	Opening Balance	48,67,929	30	10.20	40,811
129	16/01/2023		BEING DUES RECEIVED	-48,67,929	30	10.20	-40,811
130	16/01/2023	0.00	Opening Balance	55,29,766	30	10.20	46,359
130	16/01/2023		BEING DUES RECEIVED	-55,29,766	30	10.20	-46,359
131	16/01/2023	0.00	Opening Balance	1,16,46,658	30	10.20	97,640
131	16/01/2023		BEING DUES RECEIVED	-1,16,46,658	30	10.20	-97,640
133	16/01/2023	0.00	Opening Balance	56,57,978	30	10.20	47,434
133	16/01/2023		BEING DUES RECEIVED	-13,22,171	30	10.20	-11,085
134	16/01/2023	0.00	Opening Balance	4,24,93,116	30	10.20	3,56,244

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Executed Loan

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POWER FINANCE CORPORATION LIMITED
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LOAN MANAGEMENT SYSTEM
--Interest Calculation Report--

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Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
135	16/01/2023	0.00	Opening Balance	18,78,79,252	30	10.20	15,75,097
136	16/01/2023	0.00	Opening Balance	1,04,73,174	30	10.20	87,802
137	16/01/2023	0.00	Opening Balance	2,02,56,291	30	10.20	1,69,820
138	16/01/2023	0.00	Opening Balance	2,10,08,953	30	10.20	1,76,130
139	16/01/2023	0.00	Opening Balance	17,83,200	30	10.20	14,950
140	16/01/2023	0.00	Opening Balance	1,99,46,457	30	10.20	1,67,222
141	16/01/2023	0.00	Opening Balance	1,01,12,285	30	10.20	84,777
142	16/01/2023	0.00	Opening Balance	2,57,88,624	30	10.20	2,16,201
143	16/01/2023	0.00	Opening Balance	64,20,683	30	10.20	53,828
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			350,497,842				29,38,420
n\$ frffk/Due Date :			15/03/2023				
133	15/02/2023	0.00	Opening Balance	43,35,807	28	10.20	33,926
133	15/02/2023		BEING DUES RECIEVED	-43,35,807	28	10.20	-33,926
134	15/02/2023	0.00	Opening Balance	4,24,93,116	28	10.20	3,32,494
134	15/02/2023		BEING DUES RECIEVED	-1,90,30,716	28	10.20	-1,48,909
135	15/02/2023	0.00	Opening Balance	18,78,79,252	28	10.20	14,70,091
136	15/02/2023	0.00	Opening Balance	1,04,73,174	28	10.20	81,949
137	15/02/2023	0.00	Opening Balance	2,02,56,291	28	10.20	1,58,499

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LOAN MANAGEMENT SYSTEM
--Interest Calculation Report--

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Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
138	15/02/2023	0.00	Opening Balance	2,10,08,953	28	10.20	1,64,388
139	15/02/2023	0.00	Opening Balance	17,83,200	28	10.20	13,953
140	15/02/2023	0.00	Opening Balance	1,99,46,457	28	10.20	1,56,074
141	15/02/2023	0.00	Opening Balance	1,01,12,285	28	10.20	79,125
142	15/02/2023	0.00	Opening Balance	2,57,88,624	28	10.20	2,01,787
143	15/02/2023	0.00	Opening Balance	64,20,683	28	10.20	50,240
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			327,131,319				25,59,691
____.k ;k\$/LOAN TOTAL							4,83,66,703
32,71,31,319 (10.20)							
TGGENCO			5,467,766,400				4,83,66,703