

<b>NAME OF POWER STATION : FROM THE C.O.D.</b>											<b>FORM-4</b>	
<b>Year ending March</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>.....</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2000-01</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>
<u><b>COMPUTATION OF INTEREST ON LOAN</b></u>												
<u>COMPUTATION OF DEBT CHARGES</u>												
LOAN-1 Loan in Orginal Currency												
Principal Repayment												
Balance Payable												
Interest in Rs Crs												
LOAN-2 Loan in Orginal Currency												
Principal Repayment												
Balance Payable												
Interest in Rs Crs												
LOAN-3 Loan in Orginal Currency												
Principal Repayment												
Balance Payable												
Interest in Rs Crs												
LOAN-4 Loan in Orginal Currency												
Principal Repayment												
Balance Payable												
Interest in Rs Crs												
Yearly instalment (Rs. Crs)												
Cumulative Repayment												
Year End Debt(Curr.Exc.Rate)												
B/S Debt												
Total Interest payment												
<b>INTEREST ON LOAN FOR TARIFF</b>												
Interest charged to IDC												
NOTE: Repeat details for additional loans, if any.									<b>(PETITIONER)</b>			