

NAME OF POWER STATION :

FORM-10

STATEMENT OF OUTSTANDING LOAN , INTEREST & FINANCING CHARGES THEREON

		From the Year of Commercial Operation								
Particulars		1	2	3	2000-01	01-02	02-03	03-04	
Balance at the Beginning	(2)									
Additions During the Year (New Tranche of Loan)	(3)									
Repayments during the year	(4)									
Other adjustments by additions /deletions (on account of adjustments) not accounted in Col(3) or Col(4)	(5)									
Balance at the end of the year	(6) = (2+3-4-5)									
Interest Accrued for the year/period	(7)									
Financing Charges payable during the	(8)									
Interest/financing charges paid during the year	(9)									
Balance Outstanding c/f to next year	10) = (7+8-9)									
Remarks	(11)									
1/12 of the loan amount	(12)									
Min. of amount of Row(12) & Row(4)	(13)									
NOTES:										
I) This form is to be filled for each loan/borrowing and subsequently to be aggregated. This may be supported by respective loan documents.										
ii)The Financial years referred to in Row (1) will have to cover the period commencing from drawl of loan to the end of pricing period or till full repayment of outstanding loan whichever is later. The information in respect of financial year coinciding with the date of commercial production may be bifurcated to facilitate ascertainment of information on total Interest and Other financing Charges during construction period .										
iii) Remark row may be used wherever necessary to explain or clarify figures/proposals ,if required.										
						(PETITIONER)				