

NAME OF POWER STATION : FROM THE C.O.D.										FORM-4											
Year ending March										1	2	3	4	2000-01	01-02	02-03	03-04	
COMPUTATION OF INTEREST ON LOANS																					
COMPUTATION OF DEBT CHARGES																					
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 installment(RS Crs)																					
Cummulative Repayment																					
Year End Debt(Curr.Exc.Rate)																					
B/S Debt																					
Total Interest payment																					
INTEREST ON IOAN FOR TARIFF																					
Interest charged to IDC																					
NOTE: Repeat details for additional loans, if any.										(PETITIONER)											