

	NAME OF POWER SYSTEM : FROM THE C.O.D.								FORM-4			
	Year ending March	1	2	3	4	2000-01	01-02	02-03	03-04
1.0	<u>COMPUTATION OF INTEREST ON LOAN</u>											
	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 instalment (Rs.in Crs.)											
	Cumulative Repayment											
	Year End Debt(Curr.Exc.Rate)											
	B/S Debt											
	Total Interest payment											
	INTEREST ON LOAN for tariff											
	Interest charged to IDC											
	NOTE: Repeat details for additional loans, if any.											
									(PETITIONER)			