

Sr. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	7						
	<b>Bank of Baroda</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	144000000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	144000000	0	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	10.60%					
	Interest on loan	1802742	0	0	0	0	0
	<b>Bank of Baroda</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	84100000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	84100000	0	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	10.75%					
	Interest on loan	1194755	0	0	0	0	0
	<b>Bank of Baroda</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	189200000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	189200000	0	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	11.35%					
	Interest on loan	2268499	0	0	0	0	0
	<b>Dena Bank</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	270000000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	270000000	0	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	11.81%					
	Interest on loan	3511224	0	0	0	0	0
	<b>Allahabad Bank</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	1842300000	0	0	0	0
	Add: Drawal(s) during the Year	1842300000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	1842300000	1842300000	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	921150000	0	0	0	0
	Rate of Interest on Loan	10.50%	10.50%				
	Interest on loan	25441474	17409409	0	0	0	0
	<b>Allahabad Bank</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	0	270000000	0	0	0	0
	Less: Repayment (s) of Loans during the year	0	270000000	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	0.00%	8.25%				
	Interest on loan	0	32360	0	0	0	0
	<b>Central Bank of India</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	480000000	0	0	0	0
	Add: Drawal(s) during the Year	480000000	0	0	0	0	0
	Less: Repayment (s) of Loans during the year	480000000	480000000	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	240000000	0	0	0	0
	Rate of Interest on Loan	10.50%	10.50%				
	Interest on loan	11953973	664120	0	0	0	0
	<b>Central Bank of India</b>						
	Gross loan - Opening	0	0	0	0	0	0
	Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
	Net loan - Opening	0	0	0	0	0	0
	Add: Drawal(s) during the Year	0	184916666	0	0	0	0
	Less: Repayment (s) of Loans during the year	0	184916666	0	0	0	0
	Net loan - Closing	0	0	0	0	0	0
	Average Net Loan	0	0	0	0	0	0
	Rate of Interest on Loan	0.00%	8.50%				
	Interest on loan	0	336993	0	0	0	0

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Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	83333334	0	0	0
Net loan - Opening			83333334	0	0	0	0
Add: Drawal(s) during the Year			0	83333334	0	0	0
Less: Repayment (s) of Loans during the year			83333334	0	0	0	0
Net loan - Closing			41666667	41666667	0	0	0
Average Net Loan			8.50%	8.50%	0	0	0
Rate of Interest on Loan			4554785	1094175	0	0	0
Interest on loan							
<b>Indian Overseas Bank</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	0	0	0	0
Net loan - Opening			135000000	0	0	0	0
Add: Drawal(s) during the Year			135000000	0	0	0	0
Less: Repayment (s) of Loans during the year			0	0	0	0	0
Net loan - Closing			0	0	0	0	0
Average Net Loan			11.80%		0	0	0
Rate of Interest on Loan			1384425		0	0	0
Interest on loan							
<b>Indian Overseas Bank</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	0	0	0	0
Net loan - Opening			271700000	0	0	0	0
Add: Drawal(s) during the Year			271700000	0	0	0	0
Less: Repayment (s) of Loans during the year			0	0	0	0	0
Net loan - Closing			0	0	0	0	0
Average Net Loan			12.00%		0	0	0
Rate of Interest on Loan			2789107		0	0	0
Interest on loan							
<b>J &amp; K Bank Ltd.</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	0	0	0	0
Net loan - Opening			135000000	0	0	0	0
Add: Drawal(s) during the Year			135000000	0	0	0	0
Less: Repayment (s) of Loans during the year			0	0	0	0	0
Net loan - Closing			0	0	0	0	0
Average Net Loan			11.40%		0	0	0
Rate of Interest on Loan			1388404		0	0	0
Interest on loan							
<b>J &amp; K Bank Ltd.</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	0	0	0	0
Net loan - Opening			225000000	0	0	0	0
Add: Drawal(s) during the Year			225000000	0	0	0	0
Less: Repayment (s) of Loans during the year			0	0	0	0	0
Net loan - Closing			0	0	0	0	0
Average Net Loan			11.65%		0	0	0
Rate of Interest on Loan			2221818		0	0	0
Interest on loan							
<b>J &amp; K Bank Ltd.</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	101200000	0	0	0
Net loan - Opening			101200000	101200000	0	0	0
Add: Drawal(s) during the Year			0	202450000	0	0	0
Less: Repayment (s) of Loans during the year			101200000	0	0	0	0
Net loan - Closing			50600000	50600000	0	0	0
Average Net Loan			8.65%	8.65%	0	0	0
Rate of Interest on Loan			1130027	287824	0	0	0
Interest on loan							
<b>J &amp; K Bank Ltd.</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	0	0	0	0
Net loan - Opening			0	103500000	0	0	0
Add: Drawal(s) during the Year			0	103500000	0	0	0
Less: Repayment (s) of Loans during the year			0	0	0	0	0
Net loan - Closing			0	0	0	0	0
Average Net Loan			8.40%		0	0	0
Rate of Interest on Loan			166735		0	0	0
Interest on loan							
<b>Oriental Bank of Commerce</b>			0	0	0	0	0
Gross loan - Opening			0	0	0	0	0
Cumulative repayments of Loans upto previous year			0	500000000	0	0	0
Net loan - Opening			500000000	0	0	0	0
Add: Drawal(s) during the Year			0	500000000	0	0	0
Less: Repayment (s) of Loans during the year			500000000	0	0	0	0
Net loan - Closing			250000000	250000000	0	0	0
Average Net Loan			10.50%	10.50%	0	0	0
Rate of Interest on Loan			67809360	47486225	0	0	0
Interest on loan							

*Handwritten signatures and initials.*

<b>Syndicate Bank</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	26500000	0	0	0	0
Add: Drawal(s) during the Year		75500000	0	0	0	0	0
Less: Repayment (s) of Loans during the year		0	75500000	0	0	0	0
Net loan - Closing		75500000	0	0	0	0	0
Average Net Loan		38250000	38250000	0	0	0	0
Rate of Interest on Loan *		10.29%	7.00%	0	0	0	0
Interest on loan		1986182	403241	0	0	0	0

\* Note: in case of Syndicate Bank int. @10.29% for 01.01.09 to 06.02.09, int.@7% for 07.02.09 to 14.04.09 and int. @5.25% from 15.4.09 to 04.5.09.

<b>Union Bank of India</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		121500000	0	0	0	0	0
Less: Repayment (s) of Loans during the year		121500000	0	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		10.51%	0.00%	0	0	0	0
Interest on loan		1508117	0	0	0	0	0

<b>Union Bank of India</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		90000000	0	0	0	0	0
Less: Repayment (s) of Loans during the year		90000000	0	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		11.50%	0.00%	0	0	0	0
Interest on loan		881078	0	0	0	0	0

<b>Union Bank of India</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		0	160000000	0	0	0	0
Less: Repayment (s) of Loans during the year		0	160000000	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		0.00%	5.30%	0	0	0	0
Interest on loan		0	3872148	0	0	0	0

<b>United Bank of India</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	83333334	0	0	0	0
Add: Drawal(s) during the Year		83333334	0	0	0	0	0
Less: Repayment (s) of Loans during the year		0	83333334	0	0	0	0
Net loan - Closing		83333334	0	0	0	0	0
Average Net Loan		41666667	41666667	0	0	0	0
Rate of Interest on Loan		9.50%	9.50%	0	0	0	0
Interest on loan		3036530	7157534	0	0	0	0

<b>Wijaya Bank</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		288000000	0	0	0	0	0
Less: Repayment (s) of Loans during the year		288000000	0	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		11.25%	0.00%	0	0	0	0
Interest on loan		3827165	0	0	0	0	0

<b>HDFC Bank</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		0	141453334	0	0	0	0
Less: Repayment (s) of Loans during the year		0	141453334	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		0.00%	8.25%	0	0	0	0
Interest on loan		0	8952752	0	0	0	0

<b>HDFC Bank</b>							
Gross loan - Opening		0	0	0	0	0	0
Cumulative repayments of Loans upto previous year		0	0	0	0	0	0
Net loan - Opening		0	0	0	0	0	0
Add: Drawal(s) during the Year		0	229166666	0	0	0	0
Less: Repayment (s) of Loans during the year		0	229166666	0	0	0	0
Net loan - Closing		0	0	0	0	0	0
Average Net Loan		0	0	0	0	0	0
Rate of Interest on Loan		0.00%	4.90%	0	0	0	0
Interest on loan		0	2768836	0	0	0	0

*Handwritten initials/signatures*

<b>Loan-1: Short Term Loan (STL)</b>						
Gross loan - Opening	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	0	0	0	0	0	0
Net loan - Opening	0	0	916666666	0	0	0
Add: Drawal(s) during the Year	0	0	11110166668	578533334	0	0
Less: Repayment (s) of Loans during the year	0	0	1943500000	1495620000	0	0
Net loan - Closing	0	0	916666666	0	0	0
Average Net Loan	0	0	458333334	458333334	0	0
Rate of Interest on Loan						
Interest on loan			138069720	50682048	0	0

<b>Loan-2: Long Term Loan (LTL) Rs.1620 crores</b>						
Gross loan - Opening	1690000000	1690000000	650000000	650000000	650000000	650000000
Cumulative repayments of Loans upto previous year	1408333334	1198333334	162500000	216666667	270633334	325000001
Net loan - Opening	1549166666	491666666	487500000	433333333	379166666	324999999
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	1057500000	442916666	541666667	591666667	541666667	541666667
Net loan - Closing	491666666	487500000	433333333	379166666	324999999	270633332
Average Net Loan	1020416666	270208333	460416667	406250000	352083333	297916666
Rate of Interest on Loan						
Interest on loan	1060316822	229033377	36122510	3222552	28058794	23901835

<b>India Overseas Bank</b>						
Gross loan - Opening	500000000	500000000	500000000	500000000	500000000	500000000
Cumulative repayments of Loans upto previous year	416666667	833333334	125000000	166666667	208333334	250000001
Net loan - Opening	458333333	416666666	375000000	333333333	291666666	249999999
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	416666667	416666666	416666667	416666667	416666667	416666667
Net loan - Closing	416666666	375000000	333333333	291666666	249999999	208333332
Average Net Loan	437500000	395833333	354166667	312500000	270633333	229166666
Rate of Interest on Loan	7.8742%	7.8742%	7.8742%	7.8742%	7.8742%	7.8742%
Interest on loan	34376212	31178620	27976854	24781271	21583687	18386104

<b>Bank of Baroda</b>						
Gross loan - Opening	150000000	150000000	150000000	150000000	150000000	150000000
Cumulative repayments of Loans upto previous year	125000000	250000000	375000000	500000000	625000000	750000000
Net loan - Opening	137500000	125000000	112500000	100000000	87500000	75000000
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	125000000	125000000	125000000	125000000	125000000	125000000
Net loan - Closing	125000000	112500000	100000000	87500000	75000000	62500000
Average Net Loan	131250000	118750000	106250000	93750000	81250000	68750000
Rate of Interest on Loan	7.8742%	7.8742%	7.8742%	7.8742%	7.8742%	7.8742%
Interest on loan	10312864	8333598	8393026	7431881	6475106	5515831

<b>Oriental Bank of Bank</b>						
Gross loan - Opening	200000000	200000000	0	0	0	0
Cumulative repayments of Loans upto previous year	166666667	200000000	0	0	0	0
Net loan - Opening	183333333	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	183333333	0	0	0	0	0
Net loan - Closing	916666667	0	0	0	0	0
Average Net Loan	7.8742%					
Rate of Interest on Loan	105607289					
Interest on loan						

<b>J &amp; K Bank Ltd.</b>						
Gross loan - Opening	1000000000	1000000000	0	0	0	0
Cumulative repayments of Loans upto previous year	833333333	1000000000	0	0	0	0
Net loan - Opening	916666667	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	916666667	0	0	0	0	0
Net loan - Closing	458333333	0	0	0	0	0
Average Net Loan	7.8742%					
Rate of Interest on Loan	54914211					
Interest on loan						

<b>Andhra Bank</b>						
Gross loan - Opening	1000000000	1000000000	0	0	0	0
Cumulative repayments of Loans upto previous year	833333333	1000000000	0	0	0	0
Net loan - Opening	916666667	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	916666667	0	0	0	0	0
Net loan - Closing	458333333	0	0	0	0	0
Average Net Loan	7.8742%					
Rate of Interest on Loan	60283631					
Interest on loan						

<b>Canara Bank</b>						
Gross loan - Opening	1500000000	1500000000	0	0	0	0
Cumulative repayments of Loans upto previous year	1250000000	1500000000	0	0	0	0
Net loan - Opening	1375000000	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	1375000000	0	0	0	0	0
Net loan - Closing	687500000	0	0	0	0	0
Average Net Loan	7.8742%					
Rate of Interest on Loan	90513509					
Interest on loan						

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<b>Bank of India</b>									
Gross loan - Opening	3500000000	3500000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	29166667	291666667	0	0	0	0	0	0	0
Net loan - Opening	3208333333	3208333333	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	3208333333	3208333333	0	0	0	0	0	0	0
Net loan - Closing	0	0	0	0	0	0	0	0	0
Average Net Loan	1604166667	1604166667	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	211815052	211815052	0	0	0	0	0	0	0
<b>Dena Bank</b>									
Gross loan - Opening	1000000000	1000000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	83333333	833333333	0	0	0	0	0	0	0
Net loan - Opening	916666667	916666667	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	916666667	916666667	0	0	0	0	0	0	0
Net loan - Closing	0	0	0	0	0	0	0	0	0
Average Net Loan	458333333	458333333	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	65073015	65073015	0	0	0	0	0	0	0
<b>United Bank of India</b>									
Gross loan - Opening	1000000000	1000000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	83333333	833333333	0	0	0	0	0	0	0
Net loan - Opening	916666667	916666667	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	916666667	916666667	0	0	0	0	0	0	0
Net loan - Closing	0	0	0	0	0	0	0	0	0
Average Net Loan	458333333	458333333	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	66299485	66299485	0	0	0	0	0	0	0
<b>Punjab &amp; Sindh Bank</b>									
Gross loan - Opening	500000000	500000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	41666667	83333333	0	0	0	0	0	0	0
Net loan - Opening	458333333	416666667	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	41666667	416666667	0	0	0	0	0	0	0
Net loan - Closing	416666667	0	0	0	0	0	0	0	0
Average Net Loan	437500000	208333333	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	34376212	2277731	0	0	0	0	0	0	0
<b>STBOI</b>									
Gross loan - Opening	1000000000	1000000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	83333333	166666667	0	0	0	0	0	0	0
Net loan - Opening	916666667	833333333	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	83333333	83333333	0	0	0	0	0	0	0
Net loan - Closing	83333333	0	0	0	0	0	0	0	0
Average Net Loan	875000000	416666667	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	68752425	37845367	0	0	0	0	0	0	0
<b>Union Bank of India</b>									
Gross loan - Opening	1000000000	1000000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	83333333	166666667	0	0	0	0	0	0	0
Net loan - Opening	916666667	833333333	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	83333333	83333333	0	0	0	0	0	0	0
Net loan - Closing	83333333	0	0	0	0	0	0	0	0
Average Net Loan	875000000	416666667	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	68752425	37845373	0	0	0	0	0	0	0
<b>Union Bank of India</b>									
Gross loan - Opening	2710000000	2710000000	0	0	0	0	0	0	0
Cumulative repayments of Loans upto previous year	229166667	458333333	0	0	0	0	0	0	0
Net loan - Opening	2520833333	2291666667	0	0	0	0	0	0	0
Add: Drawal(s) during the Year	0	0	0	0	0	0	0	0	0
Less: Repayment (s) of Loans during the year	229166667	2291666667	0	0	0	0	0	0	0
Net loan - Closing	2291666667	0	0	0	0	0	0	0	0
Average Net Loan	2406250000	1145833333	0	0	0	0	0	0	0
Rate of Interest on Loan	7.8742%	7.8742%	0	0	0	0	0	0	0
Interest on loan	186069182	107455477	0	0	0	0	0	0	0

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**Loan-2: Long Term Loan (LTL) Rs.1013.74 crores**

Gross loan - Opening	0	0	10137400000	10137400000	10137400000	10137400000
Cumulative repayments of Loans upto previous year	0	0	10137400000	20274800000	30412200000	40549600000
Net loan - Opening	0	0	91236600000	81099100000	70961800000	60824400000
Add: Drawal(s) during the Year	0	0	10137400000	0	0	0
Less: Repayment (s) of Loans during the year	0	0	10137400000	10137400000	10137400000	10137400000
Net loan - Closing	0	0	91236600000	81099100000	70961800000	60824400000
Average Net Loan	0	0	96305300000	40549600000	35480900000	30412200000
Rate of Interest on Loan			8.50% p.a. payable monthly			
Interest on loan			850505903	842671375	746366275	652060775

<b>HDFC Bank</b>						
Gross loan - Opening	0	0	3725500000	3725500000	3725500000	3725500000
Cumulative repayments of Loans upto previous year	0	0	3725500000	7451000000	11176500000	14902000000
Net loan - Opening	0	0	33529500000	29804000000	26078500000	22353000000
Add: Drawal(s) during the Year	0	0	3725500000	0	0	0
Less: Repayment (s) of Loans during the year	0	0	3725500000	3725500000	3725500000	3725500000
Net loan - Closing	0	0	33529500000	29804000000	26078500000	22353000000
Average Net Loan	0	0	35392250000	14902000000	13039150000	11176500000
Rate of Interest on Loan			8.50%	8.50%	8.50%	8.50%
Interest on loan			312267234	309682188	274289938	238897588

<b>Deva Bank</b>						
Gross loan - Opening	0	0	2641900000	2641900000	2641900000	2641900000
Cumulative repayments of Loans upto previous year	0	0	2641900000	5283800000	7925700000	10567600000
Net loan - Opening	0	0	23777100000	21135200000	18493300000	15851400000
Add: Drawal(s) during the Year	0	0	2641900000	0	0	0
Less: Repayment (s) of Loans during the year	0	0	2641900000	2641900000	2641900000	2641900000
Net loan - Closing	0	0	23777100000	21135200000	18493300000	15851400000
Average Net Loan	0	0	25298050000	10587500000	9246650000	7925700000
Rate of Interest on Loan			8.50%	8.50%	8.50%	8.50%
Interest on loan			221447511	219607938	194505888	169418838

<b>Central Bank of India</b>						
Gross loan - Opening	0	0	3120000000	3120000000	3120000000	3120000000
Cumulative repayments of Loans upto previous year	0	0	3120000000	6240000000	9360000000	12480000000
Net loan - Opening	0	0	28080000000	24960000000	21840000000	18720000000
Add: Drawal(s) during the Year	0	0	3120000000	0	0	0
Less: Repayment (s) of Loans during the year	0	0	3120000000	3120000000	3120000000	3120000000
Net loan - Closing	0	0	28080000000	24960000000	21840000000	18720000000
Average Net Loan	0	0	29640000000	12480000000	10920000000	9360000000
Rate of Interest on Loan			8.50%	8.50%	8.50%	8.50%
Interest on loan			252171693	258350000	229719000	200070000

<b>United Bank of India</b>						
Gross loan - Opening	0	0	650000000	650000000	650000000	650000000
Cumulative repayments of Loans upto previous year	0	0	650000000	1300000000	1950000000	2600000000
Net loan - Opening	0	0	5850000000	5200000000	4550000000	3900000000
Add: Drawal(s) during the Year	0	0	650000000	0	0	0
Less: Repayment (s) of Loans during the year	0	0	650000000	650000000	650000000	650000000
Net loan - Closing	0	0	5850000000	5200000000	4550000000	3900000000
Average Net Loan	0	0	6175000000	2600000000	2275000000	1950000000
Rate of Interest on Loan			8.50%	8.50%	8.50%	8.50%
Interest on loan			54619145	54011250	47856250	41681250

*[Handwritten signature]*

Loan-2: Long Term Loan (LTL) Rs.450 crores					
Gross loan - Opening	0	0	395833334	395833334	395833334
Cumulative repayments of Loans upto previous year	0	0	211458333	634375000	1057291567
Net loan - Opening	0	0	3746875001	1323958334	2901041767
Add: Drawal(s) during the Year	0	0	395833334	0	0
Less: Repayment (s) of Loans during the year	0	0	211458333	422516667	422516667
Net loan - Closing	0	0	211458333	3535416668	2478125001
Average Net Loan	0	0	1746075001	3323958334	2901041567
Rate of Interest on Loan	0	0	8.50%	8.50%	8.50%
Interest on loan	0	0	122550644	305497396	273549479
<b>HDFC Bank</b>					
Gross loan - Opening	0	0	1979166667	1979166667	1979166667
Cumulative repayments of Loans upto previous year	0	0	98958333	296875000	494791567
Net loan - Opening	0	0	1880208334	1682216667	1484375000
Add: Drawal(s) during the Year	0	0	1979166667	0	0
Less: Repayment (s) of Loans during the year	0	0	98958333	1979166667	1979166667
Net loan - Closing	0	0	1880208334	1682216667	1484375000
Average Net Loan	0	0	1829687500	841145833	742187500
Rate of Interest on Loan	0	0	8.50%	8.50%	8.50%
Interest on loan	0	0	61276899	155611975	138789063
<b>Axis Bank</b>					
Gross loan - Opening	0	0	112500000	337500000	562500000
Cumulative repayments of Loans upto previous year	0	0	186666667	1641666667	1416666667
Net loan - Opening	0	0	1979166667	0	0
Add: Drawal(s) during the Year	0	0	112500000	225000000	225000000
Less: Repayment (s) of Loans during the year	0	0	112500000	174166667	1304166667
Net loan - Closing	0	0	186666667	164166667	1416666667
Average Net Loan	0	0	182916667	820833334	708333334
Rate of Interest on Loan	0	0	8.50%	8.50%	8.50%
Interest on loan	0	0	61273743	153865417	134766917

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Weighted average Rate of Interest on Loans for 2008-09					
Name of Bank	Date of drawl of Loan / opening	Date of Payment/ dt. Cal. Pur.	Amt. of TL drawn	No. of Days	Product of Loan & No. of days
Bank of Baroda	1-Jan-09	13-Feb-09	72000000	43	3096000000
Bank of Baroda	1-Jan-09	13-Feb-09	72000000	43	3096000000
Bank of Baroda	1-Jan-09	13-Feb-09	94100000	43	4046300000
Bank of Baroda	1-Jan-09	13-Feb-09	169200000	43	7275600000
Dena Bank	1-Jan-09	13-Feb-09	180000000	43	7740000000
Dena Bank	1-Jan-09	13-Feb-09	90000000	43	3870000000
J & K Bank	1-Jan-09	13-Feb-09	23366666	43	1004766638
Union Bank of India	1-Jan-09	13-Feb-09	121500000	43	5224500000
Vijaya Bank	1-Jan-09	13-Feb-09	135000000	43	5805000000
Vijaya Bank	1-Jan-09	13-Feb-09	153000000	43	6579000000
Indian Overseas Bank	13-Jan-09	13-Feb-09	135000000	31	4185000000
Indian Overseas Bank	13-Jan-09	13-Feb-09	271700000	31	8422700000
J&K Bank	13-Jan-09	13-Feb-09	111633334	31	3460633354
J&K Bank	13-Jan-09	13-Feb-09	225000000	31	6975000000
Union Bank of India	13-Jan-09	13-Feb-09	90000000	31	2790000000
Allahabad Bank	12-Feb-09	31-Mar-09	1842300000	48	88430400000
Central Bank of India	1-Jan-09	31-Mar-09	480000000	90	43200000000
Dena Bank	11-Mar-09	31-Mar-09	833333334	21	17500000014
J&K Bank	13-Feb-09	31-Mar-09	101200000	47	4756400000
Oriental Bank of Commerce	13-Feb-09	31-Mar-09	500000000	47	235000000000
Syndicate Bank	1-Jan-09	31-Mar-09	76500000	90	6885000000
United Bank of India	18-Mar-09	31-Mar-09	833333334	14	11666666676
Oriental Bank of Commerce	1-Apr-08	30-Dec-08	1833333333	274	502333333242
J & K Bank	1-Apr-08	30-Dec-08	916666667	274	251166666758
Andhra Bank	1-Apr-08	30-Dec-08	916666667	274	251166666758
Canara Bank	1-Apr-08	30-Dec-08	1375000000	274	376750000000
Bank of India	1-Apr-08	30-Dec-08	3208333333	274	879083333242
Dena Bank	1-Apr-08	30-Dec-08	916666667	274	251166666758
United Bank of India	1-Apr-08	30-Dec-08	916666667	274	251166666758
Punjab & Sind Bank	1-Apr-08	30-Dec-08	458333333	274	125583333242
SIDBI	1-Apr-08	30-Dec-08	916666667	274	251166666758
Union Bank of India(DELH	1-Apr-08	30-Dec-08	916666667	274	251166666758
Punjab National Bank	1-Apr-08	30-Dec-08	2520833333	274	690708333242
Indian Overseas Bank	1-Apr-08	30-Dec-08	458333333	274	125583333242
Bank of Baroda	1-Apr-08	30-Dec-08	137500000	274	376750000000
Oriental Bank of Commerce	31-Dec-08	1-Jan-09	1666666666	1	1666666666
J & K Bank	31-Dec-08	13-Jan-09	833333334	13	10833333342
Andhra Bank	31-Dec-08	13-Feb-09	833333334	44	36666666696
Canara Bank	31-Dec-08	12-Feb-09	1250000000	43	53750000000
Bank of India	31-Dec-08	13-Feb-09	2916666666	44	128333333304
Dena Bank	31-Dec-08	11-Mar-09	833333334	70	58333333380
United Bank of India	31-Dec-08	18-Mar-09	833333334	77	64166666718
Punjab & Sind Bank	31-Dec-08	31-Mar-09	416666666	91	37916666639
SIDBI	31-Dec-08	31-Mar-09	833333334	91	75833333361
Union Bank of India(DELH	31-Dec-08	31-Mar-09	833333334	91	75833333361
Punjab National Bank	31-Dec-08	31-Mar-09	2291666666	91	208541666639
Indian Overseas Bank	31-Dec-08	31-Mar-09	416666666	91	37916666639
Bank of Baroda	31-Dec-08	31-Mar-09	125000000	91	11375000000
					5526892300185
					15142170685
		Average Loan			1198321741
		Total Interest			7.9138
Weighted average Rate of Interest on Loans					

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Weighted average Rate of Interest on Loans for 2009-10					
Name of Bank	Date from	Date to	Amt. of Loan outstanding	No. of Days	Product of Loan & No. of days
SIDBI	1-Apr-09	2-Nov-09	833333334	216	180000000144
Allahabad Bank	27-Apr-09	3-May-09	27000000	7	189000000
Allahabad Bank, Arera Col	1-Apr-09	3-May-09	1842300000	33	60795900000
Bank of Baroda	1-Apr-09	30-Dec-09	125000000	274	34250000000
Bank of Baroda	31-Dec-09	31-Mar-10	112500000	91	10237500000
Central Bank of India	4-May-09	30-Sep-09	3120000000	150	468000000000
Central Bank of India	1-Oct-09	31-Mar-10	2964000000	182	539448000000
Central Bank of India	27-Apr-09	3-May-09	184916666	7	1294416682
Central Bank of India, T.T.N	1-Apr-09	5-Apr-09	480000000	5	2400000000
Dena Bank	4-May-09	31-May-09	2610000000	28	73080000000
Dena Bank	1-Jun-09	30-Jun-09	2,610,000,000	30	78300000000
Dena Bank	9-Jun-09	30-Jun-09	4,100,000	22	90200000
Dena Bank	19-Jun-09	30-Jun-09	6,200,000	12	74400000
Dena Bank	1-Jul-09	31-Jul-09	2,620,300,000	31	81229300000
Dena Bank	4-Jul-09	31-Jul-09	5,100,000	28	142800000
Dena Bank	15-Jul-09	31-Jul-09	12,400,000	17	210800000
Dena Bank	1-Aug-09	31-Aug-09	2637800000	31	81771800000
Dena Bank	28-Aug-09	31-Aug-09	4,100,000	4	16400000
Dena Bank	1-Sep-09	30-Sep-09	2841900000	30	79257000000
Dena Bank	1-Oct-09	31-Mar-10	2509805000	182	456784510000
Dena Bank	19-Nov-09	31-Mar-10	1979166667	133	263229166711
Dena Bank, TT Nagar	1-Apr-09	5-Apr-09	833333334	5	4166666670
HDFC Bank	4-May-09	31-May-09	3680000000	28	103040000000
HDFC Bank	1-Jun-09	30-Jun-09	3,680,000,000	30	110400000000
HDFC Bank	9-Jun-09	30-Jun-09	5,900,000	22	129800000
HDFC Bank	19-Jun-09	30-Jun-09	8,800,000	12	105600000
HDFC Bank	1-Jul-09	31-Jul-09	3,694,700,000	31	114535700000
HDFC Bank	4-Jul-09	31-Jul-09	7,300,000	28	204400000
HDFC Bank	15-Jul-09	31-Jul-09	17,600,000	17	299200000
HDFC Bank	1-Aug-09	31-Aug-09	3719600000	31	115307600000
HDFC Bank	28-Aug-09	31-Aug-09	5,900,000	4	23600000
HDFC Bank	1-Sep-09	30-Sep-09	3725500000	30	111765000000
HDFC Bank	1-Oct-09	31-Mar-10	3539225000	182	644138950000
HDFC Bank	19-Nov-09	31-Mar-10	1979166667	133	263229166711
HDFC Bank	6-Apr-09	3-May-09	1414533334	28	39606933352
HDFC Bank	10-Nov-09	19-Nov-09	2291666666	10	22916666660
Indian Overseas Bank	1-Apr-09	30-Dec-09	416666666	274	114166666484
Indian Overseas Bank	31-Dec-09	31-Mar-10	375000000	91	34125000000
J & K Bank	27-Apr-09	3-May-09	103500000	7	724500000
J & K Bank	27-Apr-09	3-May-09	101250000	7	708750000
J&K Bank, New Market	1-Apr-09	5-Apr-09	101200000	5	506000000
Oriental Bank of Commerce	1-Apr-09	3-May-09	500000000	33	165000000000
Punjab National Bank	1-Apr-09	10-Nov-09	2291666666	224	513333333184
Syndicate Bank, MP Nagar	1-Apr-09	3-May-09	76500000	33	2524500000
Union Bank of India	3-Nov-09	19-Nov-09	1666666668	17	28333333356
Union Bank of India(DELF)	1-Apr-09	2-Nov-09	833333334	216	180000000144
United Bank of India	4-May-09	30-Sep-09	650000000	150	97500000000
United Bank of India	1-Oct-09	31-Mar-10	617500000	182	112385000000
United Bank of India, N.De	1-Apr-09	3-May-09	833333334	33	27500000022
					5217477560100
		Average Loan			14294458069
		Total Interest			1289691973
Weighted average Rate of Interest on Loans					9.0223

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