Independent Auditors Certificate on the Statement of borrowings, seller's side bill discounting and corresponding interest and other related costs for the year ended 31 March 2021

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp
New Delhi- 110009

1. The accompanying Statements ('the Statements') containing below mentioned details have been prepared by the management of the Company for the purpose of onwards submission to Delhi Electricity Regulatory Commission ('DERC') for true up of Annual Revenue Requirement which has been initialled by us for identification Purposes only.

   a) Borrowings of the Company and corresponding interest thereon for the year ended 31 March 2021 and

   b) Seller's side bill discounting facility availed by the Company for invoices related to power purchase and transmission charges and corresponding bill discounting charges including interest cost borne by the Company.

Management's Responsibility for the Statement

2. The management of the Company is responsible for preparation of the accompanying statements **(Attachment I to VII)**, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

3. The management is also responsible for ensuring that the company complies with the requirements in relation to the Statements and for providing all relevant information to the DERC.

Auditor's Responsibility

4. Pursuant to the requirements as mentioned in Paragraph 1 above, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the details as mentioned in the accompanying statements are in agreement with the audited standalone financial statements and underlying books of accounts and other related records of the Company for the year ended 31 March 2021, and the computation thereof is arithmetically correct.

5. The audited standalone financial statements as referred in Paragraph 4 above, were audited by another auditor, whose report dated 21 April 2021 expressed an unqualified audit opinion on those financial statements. We have relied on these audited financial statements for the purpose of our certificate.

6. We have performed the audit procedures in accordance with the Guidance Note on Audit Reports and Certificates for Special Purpose (Revised 2016) ('the Guidance Note) issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. Our

scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such opinion.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audit and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

Opinion

8. Based on our examination, as above, evidences obtained and the information and explanations, along with the representations provided by the Management, we are of the opinion that the details as mentioned in the accompanying statements **(Attachment I to VII)** are in agreement with the audited financial statements and underlying books of accounts and other relevant records of the Company for the year ended 31 March 2021, and the computation thereof is arithmetically correct.

Restriction on Distribution or Use

9. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to submit the certificate along with accompanying statements to DERC, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration No.: 006711N/N500028

NEW DELHI

Hitesh Garg
Partner
Membership No: 502955

Date: 29th November 2021
Place: New Delhi

UDIN: 21502955AAAAGO5408

TATA Power Delhi Distribution Limited

(Attachment-I)

Details of Term Loans - Capex for FY 2020-21

(In. Rs.)

S. no.	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
Distribution Loans								
1	Indian Bank (Post merger of Allahabad Bank & Indian Bank)	1,666,666,586	500,000,000	166,666,586	2,000,000,000	Note 20.1(i)(e) Note 28(b)(i)(e)	138,581,025	Note 35(a)(i)
2	Canara Bank	2,173,611,106	-	486,111,112	1,687,499,994	Note 20.1(i)(c) Note 28(b)(i)(c)	160,173,173	
3	HDFC Bank Ltd.	4,437,500,000	-	177,083,333	4,260,416,667	Note 20.1(i)(d) Note 28(b)(i)(d)	348,237,523	
4	Indian Bank	875,000,000	-	125,000,000	750,000,000	Note 20.1(i)(e) Note 28(b)(i)(e)	67,433,904	
5	Punjab National Bank	2,000,000,000	-	62,500,000	1,937,500,000	Note 20.1(i)(f) Note 28(b)(i)(f)	161,312,329	
6	Punjab & Sind Bank	750,000,000	-	125,000,000	625,000,000	Note 20.1(i)(g) Note 28(b)(i)(g)	56,791,096	
7	State Bank of India	2,863,281,250	1,500,000,000	203,125,000	4,160,156,250	Note 20.1(i)(h) Note 28(b)(i)(h)	211,909,648	
8	Union Bank of India	55,555,548	-	55,555,548	-	Note 28(b)(i)(i)	592,095	
	Sub-Total (Distribution) - "A"	14,821,614,490	2,000,000,000	1,401,041,579	15,420,572,911		1,145,030,793	
Generation Loans*								
1	Indian Bank (Post merger of Allahabad Bank & Indian Bank) (Rs.50 Cr. out of Rs.150 Cr Loan)	41,666,663	-	41,666,663	-	Note 20.1(i)(e) Note 28(b)(i)(e)	1,592,104	
2	State Bank of India	199,218,750	-	46,875,000	152,343,750	Note 20.1(i)(h) Note 28(b)(i)(h)	13,559,445	
	Sub-Total (Generation)* - "B"	240,885,413	-	88,541,663	152,343,750		15,151,549	
	Total-"C" - (A+B)	15,062,499,903	2,000,000,000	1,489,583,242	15,572,916,661		1,160,182,342	

Details of Term Loans Revenue Gap for FY 2020-21								
S. no	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
Distribution Loans								
1	Indian Bank (Post merger of Allahabad Bank & Indian Bank)	2,171,875,000	-	479,166,668	1,692,708,332	Note 20.1(i)(e) Note 28(b)(i)(e)	155,257,705	Note 35(a)(i)
2	Axis Bank Ltd.	2,556,100,000	-	1,110,800,000	1,445,300,000	Note 20.1(i)(a) Note 28(b)(i)(a)	162,017,897	
3	Canara Bank	2,166,666,662	-	500,000,000	1,666,666,662	Note 20.1(i)(c) Note 28(b)(i)(c)	158,755,251	
4	Bank of Baroda (Post merger with Dena Bank)	1,000,000,000	-	166,666,668	833,333,332	Note 20.1(i)(b) Note 28(b)(i)(b)	73,129,167	
5	HDFC Bank Ltd.	4,220,833,334	2,000,000,000	830,555,554	5,390,277,780	Note 20.1(i)(d) Note 28(b)(i)(d)	316,203,276	
6	Indian Bank	833,333,332	-	166,666,668	666,666,664	Note 20.1(i)(e) Note 28(b)(i)(e)	61,925,571	
7	Punjab & Sind Bank	3,062,500,000	-	1,000,000,000	2,062,500,000	Note 20.1(i)(g) Note 28(b)(i)(g)	203,334,143	
	Total-"D" - (Distribution)	16,011,308,328	2,000,000,000	4,253,855,558	13,757,452,770		1,130,623,010	
	Other Adjustment-"E"						3,367	
	Total Term Loans -"F" (C+D+E)	31,073,808,232	4,000,000,000	5,743,438,801	29,330,369,431		2,290,808,719	Note 35(a)(i)

Details of Short Term Loans for FY 2020-21								
S No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
1	Commercial Paper**	-	2,033,641,050	2,033,641,050	-	Note 26.2(b)	16,358,950	Part of Note 35(a)(ii)
2	Axis Bank Ltd.	1,000,000,000	1,000,000,000	2,000,000,000	-	Note 26.2(b)(i)	33,412,329	
3	Karnataka Bank	-	500,000,000	500,000,000	-	Note 26.2(b)	16,057,123	
4	Indian Bank	-	250,000,000	250,000,000	-	Note 26.2(b)	6,837,671	
5	HDFC Bank Ltd.	-	1,000,000,000	-	1,000,000,000	Note 26.2(b)(ii)	4,098,630	
6	Deutsche Bank AG	-	5,700,000,000	5,700,000,000	-	Note 26.2(b)	21,926,027	
	Total-"G"	1,000,000,000	10,483,641,050	10,483,641,050	1,000,000,000		98,700,731	

Details of Working Capital (WCDL) for FY 2020-21								
S No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
1	Axis Bank Ltd.	1,200,000,000	21,220,499,387	20,720,499,387	1,700,000,000	Note 26.2(c)(i)	119,982,491	Part of Note 35(a)(ii)
2	Canara Bank	900,000,000	6,400,000,000	7,300,000,000	-	Note 26.2(c)(iii)	19,040,137	
3	HDFC Bank Ltd	87,000,000	653,063,818	740,063,818	-	Note 26.1(b)(I)	3,252,741	
4	State Bank of India	-	3,660,000,000	3,660,000,000	-		23,058,301	
5	Yes Bank Ltd.	-	600,000,000	440,000,000	160,000,000	Note 26.1(b)(iii)	5,309,883	
6	Punjab National Bank	-	652,500,000	435,000,000	217,500,000	Note 26.1(b)(ii)	985,603	
7	IDFC First Bank Ltd.	-	3,959,999	2,880,062	1,079,937	Note 26.2(c)(ii)	5,246	
	Total-"H"	2,187,000,000	33,190,023,204	33,298,443,267	2,078,579,937		171,634,402	

Tata Power Delhi Distribution Ltd.

S.R. Batliboi & Co. LLP Chartered Accountants

Details of Working Capital (Cash Credit) for FY 2020-21								
S No	Name of Lender	Opening Balance***	Addition during the year***	Repayment during the year***	Closing Balance***	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
1	Axis Bank Ltd.	229,599,000			749,645,797	Note 26.2(a)(i)	14,506,583	Part of Note 35(a)(ii)
2	Canara Bank	1,145,000			-	Note 26.2(a)(ii)	1,369,474	
3	HDFC Bank Ltd	42,000			103,695,883	Part of 26.1(a)	3,797,761	
4	Punjab National Bank	1,180,000			380,090	Part of 26.1(a)	14,089,747	
5	State Bank of India	-			-	Part of 26.1(a)	183,988	
6	Yes Bank Ltd.	13,663,000			1,325,812	Part of 26.1(a)	26,101	
	Total-"I"	245,629,000			855,047,582		33,973,654	
	Adjustment related to past period						(198,913)	
	Total-"J"	245,629,000		-	855,047,582		33,774,741	
	Total Short Term & Working Capital- K= (G+H+J)	3,432,629,000			3,933,627,519		304,109,874	Note 35(a)(ii)

Details of Bill Discounting (Trade Payable) for FY 2020-21								
S No	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2020-21	Total Interest for the FY 2020-21	Refer Note of audited financial statement for FY 2020-21
1	APCPL	-	3,782,014,727	1,923,510,348	1,858,504,379	Note 27.1	124,529,684	Part of Note 35(a)(ii)
2	CLP	-	161,596,911	161,596,911	-		3,167,742	
3	DVC	-	268,568,211	268,568,211	-		10,794,235	
4	KEIPL	-	400,000,000	400,000,000	-		12,891,768	
5	MPL	-	989,255,329	989,255,329	-		19,190,691	
6	NHPC	-	1,181,991,661	991,438,722	190,552,939	Note 27.1	21,420,290	
7	NTPC	-	1,523,065,905	1,523,065,905	-		41,798,762	
8	PGCIL	-	1,048,900,000	629,400,000	419,500,000	Note 27.1	17,267,910	
9	PPCL	-	472,239,799	472,239,799	-		14,637,007	
	Total-"L"	-	9,827,632,543	7,359,075,225	2,468,557,318		265,698,089	
	Total Short Term Loans, Working Capital Loans & Bill Discounting- (K+L)	3,432,629,000			6,402,184,837		569,807,963	Note 35(a)(ii)

* Interest Cost of loans for generation business represents cost incurred on actual borrowings and does not include interest cost on normative loans.

**Value of Commercial Paper represents discounted value. The difference between discounted value and face value is on account of interest, which is charged to statement of profit and loss on accrual basis and is disclosed in the interest cost column.

***In respect of cash credit accounts, the opening and closing balance have been given only where the facility has been utilized by the company as on that date,however, total interest amount indicates total interest cost incurred during the year. Further, the amounts of additions and repayments during the year have not been given due to frequent utilization and repayment of loan facility during the year.

Note:

Classification of borrowings into capex loans and other loans is as per terms of sanction/agreement and is certified by the Company.

For and on behalf of
TATA Power Delhi Distribution Limited

Suranjit Mishra
Chief Financial Officer

Place: New Delhi
Date: 29th Nov'21

TATA Power Delhi Distribution Limited

(Attachment-I)

(In Rs.)

Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Capex for FY 2020-21: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Distribution Loans																										
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	5000057819564	25.10.2010	24.12.2010	Rs. 100 Crore	10 Years	1 Year	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	83,333,260			27,777,780	1-May-20	83,333,260	1-Apr-20	30-Apr-20	8.35%	0.10%	8.45%		578,767	1-May-20	578,767	
										83,333,260					55,555,480	1-May-20	31-May-20	8.35%	0.10%	8.45%		398,706	1-Jun-20	398,706	
										56,555,480					55,555,480	1-Jun-20	30-Jun-20	8.35%	0.10%	8.45%		385,844	1-Jul-20	385,844	
										56,555,480			27,777,780	15-Jul-20	55,555,480	1-Jul-20	14-Jul-20	8.35%	0.10%	8.45%		180,061	31-Jul-20	180,061	
										27,777,780					27,777,700	15-Jul-20	31-Jul-20	8.35%	0.10%	8.45%		109,322	31-Jul-20	109,322	
										27,777,780					27,777,700	1-Aug-20	31-Aug-20	8.35%	0.10%	8.45%		199,353	1-Sep-20	199,353	
										27,777,780					27,777,700	1-Sep-20	30-Sep-20	8.35%	0.10%	8.45%		192,922	1-Oct-20	192,922	
										27,777,780			27,777,700	15-Oct-20		1-Oct-20	14-Oct-20	8.35%	0.10%	8.45%		90,030	15-Oct-20	90,030	
Final Settlement																15-Oct-20										
Sub-Total										83,333,260			83,333,260		-							(70,797)		(70,797)	
																					-	3,064,287		-	3,064,287	8.46%
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	5005703517776	15.03.2011	23.03.2011	Rs. 150 Crore	10 Years	1 Year	Secured (Generation Rs. 50 Crore & Distribution Rs. 100	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	83,333,326			27,777,778	15-Jun-20	83,333,326	1-Apr-20	30-Apr-20	8.35%	0.10%	8.45%		578,767	1-May-20	578,767	
										83,333,326					83,333,326	1-May-20	31-May-20	8.35%	0.10%	8.45%		598,059	1-Jun-20	598,059	
										83,333,326					83,333,326	1-Jun-20	14-Jun-20	8.35%	0.10%	8.45%		270,091	1-Jul-20	270,091	
										83,333,326					55,555,548	15-Jun-20	30-Jun-20	8.35%	0.10%	8.45%		205,784	1-Jul-20	205,784	
										55,555,548					55,555,548	1-Jul-20	31-Jul-20	8.35%	0.10%	8.45%		398,706	31-Jul-20	398,706	
										55,555,548					55,555,548	1-Aug-20	31-Aug-20	8.35%	0.10%	8.45%		398,706	1-Sep-20	398,706	
										55,555,548					55,555,548	1-Sep-20	14-Sep-20	8.35%	0.10%	8.45%		180,061	1-Oct-20	180,061	
										55,555,548			27,777,778	15-Sep-20	27,777,770	15-Sep-20	30-Sep-20	8.35%	0.10%	8.45%		102,892	1-Oct-20	102,892	
										27,777,770					27,777,770	1-Oct-20	31-Oct-20	8.35%	0.10%	8.45%		199,353	31-Oct-20	199,353	
										27,777,770					27,777,770	1-Nov-20	5-Nov-20	8.35%	0.10%	8.45%		22,154	1-Dec-20	22,154	
										27,777,770					27,777,770	6-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		140,791	1-Dec-20	140,791	
										27,777,770					27,777,770	1-Dec-20	14-Dec-20	7.30%	0.10%	7.40%		78,843	15-Dec-20	78,843	
Final Settlement																15-Dec-20										
Sub-Total										83,333,326			83,333,326		-							(105,746)		(105,746)	
																					-	3,078,492		-	3,078,492	8.37%
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	3851220 0 0 1	07.11.2019	29.01.2020	Rs. 200 Crore	10 Years	2 Year	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	1,500,000,000					1,500,000,000	1-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		10,356,164	1-May-20	10,356,164	
										1,500,000,000					1,500,000,000	1-May-20	31-May-20	8.30%	0.10%	8.40%		10,701,370	1-Jun-20	10,701,370	
										1,500,000,000					1,500,000,000	1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		10,356,164	1-Jul-20	10,356,164	
										1,500,000,000					1,500,000,000	1-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		10,701,370	31-Jul-20	10,701,370	
										1,500,000,000					1,500,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		10,701,370	1-Sep-20	10,701,370	
										1,500,000,000					1,500,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		10,356,164	1-Oct-20	10,356,164	
										1,500,000,000					1,500,000,000	1-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		10,701,370	31-Oct-20	10,701,370	
										1,500,000,000					1,500,000,000	1-Nov-20	30-Nov-20	8.30%	0.10%	8.40%		10,356,164	1-Dec-20	10,356,164	
										1,500,000,000					1,500,000,000	1-Dec-20	23-Dec-20	8.30%	0.10%	8.40%		7,939,726	1-Jan-21	7,939,726	
										1,500,000,000	250,000,000				1,750,000,000	24-Dec-20	30-Dec-20	8.30%	0.10%	8.40%		2,819,178	1-Jan-21	2,819,178	
										1,750,000,000	250,000,000				2,000,000,000	31-Dec-20	31-Dec-20	8.30%	0.10%	8.40%		460,274	1-Jan-21	460,274	
										2,000,000,000					2,000,000,000	1-Jan-21	31-Jan-21	8.30%	0.10%	8.40%		14,298,495	1-Feb-21	14,298,495	
										2,000,000,000					2,000,000,000	1-Feb-21	2-Feb-21	8.30%	0.10%	8.40%		920,548	1-Mar-21	920,548	
										2,000,000,000					2,000,000,000	3-Feb-21	28-Feb-21	7.30%		7.30%		10,400,000	1-Mar-21	10,400,000	
										2,000,000,000					2,000,000,000	1-Mar-21	31-Mar-21	7.30%		7.30%		12,400,000	31-Mar-21	12,400,000	
										2,000,000,000					2,000,000,000										
Sub-Total										1,500,000,000	500,000,000		-		2,000,000,000						-	133,458,356		-	133,458,356	8.18%
Canara Bank	1008773000060	17.05.2013	28.06.2013	Rs. 100 Crore	10 Years	1 Year	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	361,111,108					361,111,108	1-Apr-20	29-Apr-20	8.75%		8.75%		2,496,119	1-May-20	2,496,119	
										361,111,108			27,777,778	30-Apr-20	333,333,328	30-Apr-20	30-Apr-20	8.75%		8.75%		79,452	1-May-20	79,452	
										333,333,328					333,333,328	1-May-20	31-May-20	8.75%		8.75%		2,483,014	1-Jun-20	2,483,014	
										333,333,328					333,333,328	1-Jun-20	30-Jun-20	8.75%		8.75%		2,383,562	1-Jul-20	2,383,562	
										333,333,328					333,333,328	1-Jul-20	30-Jul-20	7.65%	0.30%	7.95%		2,178,082	31-Jul-20	2,178,082	
										333,333,328			27,777,778	31-Jul-20	305,555,550	31-Jul-20	31-Jul-20	7.65%	0.30%	7.95%		68,553	31-Jul-20	68,553	
										333,333,328					333,333,328	16-Jun-20	30-Jun-20			0.75%		(82,192)	31-Jul-20	(82,192)	
										305,555,550					305,555,550	1-Aug-20	31-Aug-20	7.65%	0.30%	7.95%		2,003,128	1-Sep-20	2,003,128	
										333,333,328					333,333,328	16-Jun-20	30-Jul-20			0.30%		(115,068)	1-Oct-20	(115,068)	
										305,555,550					305,555,550	31-Jul-20	31-Aug-20			0.30%		(80,365)	1-Oct-20	(80,365)	
										305,555,550					305,555,550	1-Sep-20	30-Sep-20	7.65%		7.65%		1,921,233	1-Oct-20	1,921,233	
										305,555,550					305,555,550	1-Oct-20	30-Oct-20	7.65%		7.65%		1,921,233	31-Oct-20	1,921,233	
										305,555,550			27,777,778	31-Oct-20	277,777,772	31-Oct-20	31-Oct-20	7.65%		7.65%		58,219	31-Oct-20	58,219	
										277,777,772					277,777,772	1-Nov-20	30-Nov-20	7.65%		7.65%		1,746,575	1-Dec-20	1,746,575	
										277,777,772					277,777,772	1-Dec-20	31-Dec-20	7.65%		7.65%		1,804,794	1-Jan-21	1,804,794	
										277,777,772					277,777,772	1-Jan-21	30-Jan-21	7.65%		7.65%		1,746,575	1-Feb-21	1,746,575	
										277,777,772			27,777,778	30-Jan-20	249,999,994	11-Jan-21	31-Jan-21	7.65%		7.65%		52,397	1-Feb-21	52,397	
										249,999,994					249,999,994	1-Feb-21	28-Feb-21	7.65%		7.65%		1,467,123	1-Mar-21	1,467,123	
										249,999,994					249,999,994	1-Mar-21	31-Mar-21	7.65%		7.65%		1,624,316	31-Mar-21	1,624,316	
										249,999,994																
Sub-Total										361,111,108			111,111,112		249,999,994						-	23,794,748		-	23,794,748	7.81%
Canara Bank	1008773000060	12.04.2014	24.04.2014	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	1,000,000,000					1,000,000,000	1-Apr-20	30-Apr-20	8.65%	0.00%	8.65%		7,109,589	1-May-20	7,109,589	
										1,000,000,000					1,000,000,000	1-May-20	31-May-20	8.65%	0.00%	8.65%		7,348,575	1-Jun-20	7,348,575	
										1,000,000,000					1,000,000,000	1-Jun-20	30-Jun-20	8.65%	0.00%	8.65%		7,109,589	1-Jul-20	7,109,589	
										1,000,000,000			62,500,000	1-Jul-20	937,500,000	1-Jul-20	31-Jul-20	8.20%	0.00%	8.20%		6,529,110	31-Jul-20	6,529,110	
										937,500,000					1,000,000,000	1-Apr-20	30-Jun-20			0.45%		(1,121,918)	31-Jul-20	(1,121,918)	
										937,500,000					937,500,000	1-Aug-20	31-Aug-20	8.20%	0.00%	8.20%		6,529,110	1-Sep-20	6,529,110	
										937,500,000					937,500,000	1-Sep-20	30-Sep-20	8.20%	0.00%	8.20%		6,318,493	1-Oct-20	6,318,493	
										937,500,000			62,500,000	1-Oct-20	875,000,000	1-Oct-20	31-Oct-20	8.20%	0.00%	8.20%		6,093,836	31-Oct-20	6,093,836	
										875,000,000					875,000,000	1-Nov-20	30-Nov-20	8.20%	0.00%	8.20%		5,867,260	1-Dec-20	5,867,260	
										875,000,000					875,000,000	1-Dec-20	31-Dec-20	8.20%	0.00%	8.20%		6,093,836	1-Jan-21	6,093,836	
										875,000,000					812,500,000	1-Jan-21	31-Jan-21	8.20%	0.00%	8.20%		5,658,562	1-Feb-21	5,658,562	
										812,500,000					812,500,000	1-Feb-21	28-Feb-21	8.20%	0.00%	8.20%		5,110,959	1-Mar-21	5,110,959	
										812,500,000					812,500,000	1-Mar-21	31-Mar-21	8.20%	0.00%	8.20%		5,658,562	31-Mar-21	5,658,562	
										812,500,000			62,500,000	31-Mar-21	750,000,000	1-Apr-21										
															-											
Sub-Total										1,000,000,000			750,000,000		750,000,000						-	74,333,862		-	74,333,862	8.20%

Tata Power Delhi Distribution Limited

Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Cases for FY 2020-21: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Canara Bank	1089172000001	20.12.2015	23.12.2016	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating																	
										812,500,000					812,500,000	1-Apr-20	30-Apr-20	6.35%	0.00%	6.35%		5,576,196	1-May-20		5,576,196	
										812,500,000					812,500,000	1-May-20	31-May-20	6.35%	0.00%	6.35%		5,762,072	1-Jun-20		5,762,072	
										812,500,000					812,500,000	1-Jun-20	30-Jun-20	6.35%	0.00%	6.35%		5,576,196	1-Jul-20		5,576,196	
										812,500,000					812,500,000	1-Jul-20	31-Jul-20	6.35%	0.00%	6.35%		5,540,454	31-Jul-20		5,540,454	
										781,250,000			31,250,000	1-Jul-20	781,250,000	1-Aug-20	31-Aug-20	6.35%	0.00%	6.35%		5,540,454	1-Sep-20		5,540,454	
										781,250,000					781,250,000	1-Sep-20	30-Sep-20	6.35%	0.00%	6.35%		5,361,729	1-Oct-20		5,361,729	
										781,250,000					781,250,000	1-Oct-20	31-Oct-20	6.35%	0.00%	6.35%		5,318,836	31-Oct-20		5,318,836	
										750,000,000			31,250,000	1-Oct-20	750,000,000	1-Nov-20	30-Nov-20	6.35%	0.00%	6.35%		5,147,260	1-Dec-20		5,147,260	
										750,000,000					750,000,000	1-Dec-20	25-Dec-20	6.35%	0.00%	6.35%		4,289,384	1-Jan-21		4,289,384	
										750,000,000					750,000,000	26-Dec-20	31-Dec-20	7.35%	0.00%	7.35%		906,164	1-Jan-21		906,164	
										750,000,000					750,000,000	1-Jan-21	31-Jan-21	7.35%	0.00%	7.35%		4,488,772	1-Feb-21		4,488,772	
										718,750,000			31,250,000	1-Jan-21	718,750,000	1-Feb-21	28-Feb-21	7.35%	0.00%	7.35%		4,062,568	1-Mar-21		4,062,568	
										718,750,000					718,750,000	1-Mar-21	31-Mar-21	7.35%	0.00%	7.35%		4,488,772	31-Mar-21		4,488,772	
										718,750,000					718,750,000	1-Apr-21										
Sub-Total										812,500,000			125,000,000		687,500,000						-	52,044,853		-	52,044,853	8.10%
HDFC Bank Ltd.	0003N00182120001	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 1 of Rs. 20 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating																	
										200,000,000					200,000,000	1-Apr-20	30-Apr-20	8.70%	0.10%	8.80%	1,494,795	1,446,575	1-May-20		1,446,575	
										200,000,000					200,000,000	1-May-20	31-May-20	8.70%	0.10%	8.80%		1,494,795	1-Jun-20		1,494,795	
										200,000,000					200,000,000	1-Jun-20	30-Jun-20	8.70%	0.10%	8.80%		1,446,575	1-Jul-20		1,446,575	
										200,000,000					200,000,000	1-Jul-20	30-Jul-20	8.70%	0.10%	8.80%		1,446,575	1-Aug-20		1,446,575	
										200,000,000					200,000,000	31-Jul-20	31-Jul-20	7.45%	0.10%	7.55%		41,270	1-Aug-20		41,270	
										200,000,000					200,000,000	1-Aug-20	31-Aug-20	7.45%	0.10%	7.55%		1,282,466	1-Sep-20		1,282,466	
										200,000,000					200,000,000	1-Sep-20	30-Sep-20	7.45%	0.10%	7.55%		1,241,096	1-Oct-20		1,241,096	
										200,000,000					200,000,000	1-Oct-20	14-Oct-20	7.45%	0.10%	7.55%		579,178	1-Nov-20		579,178	
										193,750,000			6,250,000	15-Oct-20	193,750,000	15-Oct-20	31-Oct-20	7.45%	0.10%	7.55%		661,310	1-Nov-20		661,310	
										193,750,000					193,750,000	1-Nov-20	30-Nov-20	7.45%	0.10%	7.55%		1,282,312	1-Dec-20		1,282,312	
										193,750,000					193,750,000	1-Dec-20	31-Dec-20	7.45%	0.10%	7.55%		1,242,349	1-Jan-21		1,242,349	
										193,750,000					193,750,000	1-Jan-21	14-Jan-21	7.45%	0.10%	7.55%		661,079	1-Feb-21		661,079	
										187,500,000			6,250,000	15-Jan-21	187,500,000	15-Jan-21	31-Jan-21	7.45%	0.10%	7.55%		659,332	1-Feb-21		659,332	
										187,500,000					187,500,000	1-Feb-21	28-Feb-21	7.45%	0.10%	7.55%		1,086,959	1-Mar-21		1,086,959	
										187,500,000					187,500,000			7.45%	0.10%	7.55%			1-Apr-21	1,202,312	1,202,312	
Sub-Total										200,000,000	-		12,500,000		187,500,000						1,494,795	14,411,910		1,202,312	16,813,323	2.87%
HDFC Bank Ltd.	0031N00182120003	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 2 of Rs. 10 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating																	
										100,000,000					100,000,000	1-Apr-20	30-Apr-20	8.70%	0.10%	8.80%	747,397	723,288	1-May-20		723,288	
										100,000,000					100,000,000	1-May-20	31-May-20	8.70%	0.10%	8.80%		747,397	1-Jun-20		747,397	
										100,000,000					100,000,000	1-Jun-20	30-Jun-20	8.70%	0.10%	8.80%		723,288	1-Jul-20		723,288	
										100,000,000					100,000,000	1-Jul-20	30-Jul-20	8.70%	0.10%	8.80%		723,288	1-Aug-20		723,288	
										100,000,000					100,000,000	31-Jul-20	31-Jul-20	7.45%	0.10%	7.55%		20,665	1-Aug-20		20,665	
										100,000,000					100,000,000	1-Aug-20	31-Aug-20	7.45%	0.10%	7.55%		641,233	1-Sep-20		641,233	
										100,000,000					100,000,000	1-Sep-20	30-Sep-20	7.45%	0.10%	7.55%		620,548	1-Oct-20		620,548	
										100,000,000					100,000,000	1-Oct-20	14-Oct-20	7.45%	0.10%	7.55%		289,589	1-Nov-20		289,589	
										96,875,000			3,125,000	15-Oct-20	96,875,000	15-Oct-20	31-Oct-20	7.45%	0.10%	7.55%		340,655	1-Nov-20		340,655	
										96,875,000					96,875,000	1-Nov-20	30-Nov-20	7.45%	0.10%	7.55%		641,156	1-Dec-20		641,156	
										96,875,000					96,875,000	1-Dec-20	31-Dec-20	7.45%	0.10%	7.55%		621,194	1-Jan-21		621,194	
										96,875,000					96,875,000	1-Jan-21	14-Jan-21	7.45%	0.10%	7.55%		280,539	1-Feb-21		280,539	
										93,750,000			3,125,000	15-Jan-21	93,750,000	15-Jan-21	31-Jan-21	7.45%	0.10%	7.55%		329,666	1-Feb-21		329,666	
										93,750,000					93,750,000	1-Feb-21	28-Feb-21	7.45%	0.10%	7.55%		542,970	1-Mar-21		542,970	
										93,750,000					93,750,000			7.45%	0.10%	7.55%			1-Apr-21	601,166	601,166	
Sub-Total										100,000,000			6,250,000		93,750,000						747,397	7,396,866		601,166	7,896,861	7.97%
HDFC Bank Ltd.	0031N00182120001	25.06.2018	20.07.2018	Rs. 150 Crore (Tranche 3 of Rs. 70 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating																	
										700,000,000					700,000,000	1-Apr-20	30-Apr-20	8.70%	0.10%	8.80%	5,231,781	5,063,014	1-May-20		5,063,014	
										700,000,000					700,000,000	1-May-20	31-May-20	8.70%	0.10%	8.80%		5,231,781	1-Jun-20		5,231,781	
										700,000,000					700,000,000	1-Jun-20	30-Jun-20	8.70%	0.10%	8.80%		5,063,014	1-Jul-20		5,063,014	
										700,000,000					700,000,000	1-Jul-20	30-Jul-20	8.70%	0.10%	8.80%		5,063,014	1-Aug-20		5,063,014	
										700,000,000					700,000,000	31-Jul-20	31-Jul-20	7.45%	0.10%	7.55%		144,795	1-Aug-20		144,795	
										700,000,000					700,000,000	1-Aug-20	31-Aug-20	7.45%	0.10%	7.55%		4,488,630	1-Sep-20		4,488,630	
										700,000,000					700,000,000	1-Sep-20	30-Sep-20	7.45%	0.10%	7.55%		4,343,836	1-Oct-20		4,343,836	
										700,000,000					700,000,000	1-Oct-20	14-Oct-20	7.45%	0.10%	7.55%		2,027,123	1-Nov-20		2,027,123	
										678,125,000			21,875,000	15-Oct-20	678,125,000	15-Oct-20	31-Oct-20	7.45%	0.10%	7.55%		2,384,565	1-Nov-20		2,384,565	
										678,125,000					678,125,000	1-Nov-20	30-Nov-20	7.45%	0.10%	7.55%		4,208,091	1-Dec-20		4,208,091	
										678,125,000					678,125,000	1-Dec-20	31-Dec-20	7.45%	0.10%	7.55%		4,346,560	1-Jan-21		4,346,560	
										678,125,000					678,125,000	1-Jan-21	14-Jan-21	7.45%	0.10%	7.55%		1,983,776	1-Feb-21		1,983,776	
										656,250,000			21,875,000	15-Jan-21	656,250,000	15-Jan-21	31-Jan-21	7.45%	0.10%	7.55%		2,307,663	1-Feb-21		2,307,663	
										656,250,000					656,250,000	1-Feb-21	28-Feb-21	7.45%	0.10%	7.55%		3,800,868	1-Mar-21		3,800,868	
										656,250,000					656,250,000			7.45%	0.10%	7.55%		-	1-Apr-21	4,208,091	4,208,091	
Sub-Total										700,000,000	-		43,750,000		656,250,000						5,231,781	50,438,536		4,208,091	59,878,427	7.87%
HDFC Bank Ltd.	572LN0618920002	25.08.2018	25.10.2018	Rs. 100 Crore (Tranche 1 of Rs. 19 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating																	
										100,000,000					100,000,000	1-Apr-20	30-Apr-20	8.30%	0.10%	8.40%	713,425	690,411	1-May-20		690,411	
										100,000,000					100,000,000	1-May-20	31-May-20	8.30%	0.10%	8.40%		713,425	1-Jun-20		713,425	
										100,000,000					100,000,000	1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		690,411	1-Jul-20		690,411	
										100,000,000					100,000,000	1-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		713,425	1-Aug-20		713,425	
										100,000,000					100,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		713,425	1-Sep-20		713,425	
										100,000,000					100,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		690,411	1-Oct-20		690,411	
										100,000,000					100,000,000	1-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		713,425	1-Nov-20		713,425	
										100,000,000					100,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		483,288	1-Dec-20		483,288	
										100,000,000					100,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		181,233	1-Dec-20		181,233	
										100,000,000					100,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		624,247	1-Jan-21		624,247	
										100,000,000					100,000,000	1-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		281,918	1-Feb-21		281,918	
										96,875,000			3,125,000	15-Jan-21	96,875,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		331,031	1-Feb-21		331,031	
										96,875,000					96,875,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		546,216	1-Mar-21		546,216	
										96,875,000					96,875,000			7.25%	0.10%	7.35%			1-Apr-21	604,739	604,739	
Sub-Total										100,000,000	-		3,125,000		96,875,000						713,425	7,373,463		604,739	7,976,202	8.03%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Cases for FY 2020-21: Opening Balance	Principal: Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
HDFC Bank Ltd.	572LN06190050006	26.08.2018	25.10.2018	Rs. 100 Crore (Tranche 2 of Rs. 90 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	900,000,000					900,000,000	1-Apr-20	30-Apr-20	8.30%	0.10%	8.40%	6,420,822	6,213,699	1-May-20		6,213,699	
										900,000,000					900,000,000	1-May-20	31-May-20	8.30%	0.10%	8.40%		6,420,822	1-Jun-20		6,420,822	
										900,000,000					900,000,000	1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		6,213,699	1-Jul-20		6,213,699	
										900,000,000					900,000,000	1-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		6,420,822	1-Aug-20		6,420,822	
										900,000,000					900,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		6,420,822	1-Sep-20		6,420,822	
										900,000,000					900,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		6,213,699	1-Oct-20		6,213,699	
										900,000,000					900,000,000	1-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		6,420,822	1-Nov-20		6,420,822	
										900,000,000					900,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		4,349,589	1-Dec-20		4,349,589	
										900,000,000					900,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		1,631,096	1-Dec-20		1,631,096	
										900,000,000					900,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		5,618,219	1-Jan-21		5,618,219	
										900,000,000					900,000,000	1-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		2,557,260	1-Feb-21		2,557,260	
										900,000,000			28,125,000	15-Jan-21	871,875,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		2,984,679	1-Feb-21		2,984,679	
										871,875,000					871,875,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		4,915,942	1-Mar-21		4,915,942	
										871,875,000					871,875,000			7.25%	0.10%	7.35%		-	1-Apr-21	5,442,656	5,442,656	
Sub-Total										900,000,000	-		28,125,000		871,875,000						6,420,822	68,361,165		5,442,656	71,803,818	8.35%
HDFC Bank Ltd.	572LN06192150001	22.7.2019	31.7.2019	Rs. 50 Crore	6 Years	Nil	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	437,500,000					437,500,000	1-Apr-20	30-Apr-20	8.70%	0.10%	8.80%	3,340,183	3,184,384	1-May-20		3,184,384	
										437,500,000					437,500,000	1-May-20	31-May-20	8.70%	0.10%	8.80%		3,289,863	1-Jun-20		3,289,863	
										437,500,000					437,500,000	1-Jun-20	14-Jun-20	8.70%	0.10%	8.80%		1,476,712	1-Jul-20		1,476,712	
										437,500,000			20,833,333	15-Jun-20	416,666,667	15-Jun-20	30-Jun-20	8.70%	0.10%	8.80%		1,607,306	1-Jul-20		1,607,306	
										416,666,667					416,666,667	1-Jul-20	31-Jul-20	8.70%	0.10%	8.80%		3,114,155	1-Aug-20		3,114,155	
										416,666,667					416,666,667	1-Aug-20	2-Aug-20	8.70%	0.10%	8.80%		200,913	1-Sep-20		200,913	
										416,666,667					416,666,667	3-Aug-20	31-Aug-20	7.45%	0.10%	7.55%		2,499,429	1-Sep-20		2,499,429	
										416,666,667					416,666,667	1-Sep-20	14-Sep-20	7.45%	0.10%	7.55%		1,206,621	1-Oct-20		1,206,621	
										416,666,667			20,833,333	15-Sep-20	395,833,334	15-Sep-20	30-Sep-20	7.45%	0.10%	7.55%		1,310,046	1-Oct-20		1,310,046	
										395,833,334					395,833,334	1-Oct-20	31-Oct-20	7.45%	0.10%	7.55%		2,538,213	1-Nov-20		2,538,213	
										395,833,334					395,833,334	1-Nov-20	30-Nov-20	7.45%	0.10%	7.55%		2,456,336	1-Dec-20		2,456,336	
										395,833,334					395,833,334	1-Dec-20	14-Dec-20	7.45%	0.10%	7.55%		1,146,290	1-Jan-21		1,146,290	
										395,833,334			20,833,333	15-Dec-20	375,000,000	15-Dec-20	31-Dec-20	7.45%	0.10%	7.55%		1,318,664	1-Jan-21		1,318,664	
										375,000,000					375,000,000	1-Jan-21	31-Jan-21	7.45%	0.10%	7.55%		2,404,623	1-Feb-21		2,404,623	
										375,000,000					375,000,000	1-Feb-21	28-Feb-21	7.45%	0.10%	7.55%		2,171,918	1-Mar-21		2,171,918	
										375,000,000					375,000,000			7.45%	0.10%	7.55%		-	1-Apr-21	1,086,959	1,086,959	
										375,000,000			20,833,333	15-Mar-21	354,166,667			7.45%	0.10%	7.55%		-	1-Apr-21	1,245,485	1,245,485	
Sub-Total										437,500,000	-		83,333,333		354,166,667						3,340,183	29,886,474		2,331,364	32,216,838	8.00%
HDFC Bank Ltd.	572LN06192950001	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 1 of Rs. 80 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	800,000,000					800,000,000	1-Apr-20	30-Apr-20	8.35%	0.10%	8.45%	4,306,027	4,167,123	1-May-20		4,167,123	
										800,000,000					800,000,000	1-May-20	31-May-20	8.35%	0.10%	8.45%		4,306,027	1-Jun-20		4,306,027	
										800,000,000					800,000,000	1-Jun-20	30-Jun-20	8.35%	0.10%	8.45%		4,167,123	1-Jul-20		4,167,123	
										800,000,000					800,000,000	1-Jul-20	31-Jul-20	8.35%	0.10%	8.45%		4,306,027	1-Aug-20		4,306,027	
										800,000,000					800,000,000	1-Aug-20	31-Aug-20	8.35%	0.10%	8.45%		4,306,027	1-Sep-20		4,306,027	
										800,000,000					800,000,000	1-Sep-20	30-Sep-20	8.35%	0.10%	8.45%		4,167,123	1-Oct-20		4,167,123	
										800,000,000					800,000,000	1-Oct-20	21-Oct-20	8.35%	0.10%	8.45%		2,918,986	1-Nov-20		2,918,986	
										800,000,000					800,000,000	22-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		1,218,438	1-Nov-20		1,218,438	
										800,000,000					800,000,000	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		3,649,316	1-Dec-20		3,649,316	
										800,000,000					800,000,000	1-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		3,770,959	1-Jan-21		3,770,959	
										800,000,000					800,000,000	1-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		3,770,959	1-Feb-21		3,770,959	
										800,000,000					800,000,000	1-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		3,406,027	1-Mar-21		3,406,027	
										800,000,000					800,000,000			7.30%	0.10%	7.40%		-	1-Apr-21	3,770,959	3,770,959	
Sub-Total										800,000,000	-		-		800,000,000						4,306,027	44,180,137		3,770,959	47,921,096	7.99%
HDFC Bank Ltd.	572LN06200100001	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 2 of Rs. 80 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	800,000,000					800,000,000	1-Apr-20	30-Apr-20	8.15%	0.10%	8.25%	5,805,479	5,424,658	1-May-20		5,424,658	
										800,000,000					800,000,000	1-May-20	31-May-20	8.15%	0.10%	8.25%		5,805,479	1-Jun-20		5,805,479	
										800,000,000					800,000,000	1-Jun-20	30-Jun-20	8.15%	0.10%	8.25%		5,424,658	1-Jul-20		5,424,658	
										800,000,000					800,000,000	1-Jul-20	31-Jul-20	8.15%	0.10%	8.25%		5,805,479	1-Aug-20		5,805,479	
										800,000,000					800,000,000	1-Aug-20	31-Aug-20	8.15%	0.10%	8.25%		5,805,479	1-Sep-20		5,805,479	
										800,000,000					800,000,000	1-Sep-20	30-Sep-20	8.15%	0.10%	8.25%		5,424,658	1-Oct-20		5,424,658	
										800,000,000					800,000,000	1-Oct-20	21-Oct-20	8.15%	0.10%	8.25%		3,787,260	1-Nov-20		3,787,260	
										800,000,000					800,000,000	22-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		1,621,918	1-Nov-20		1,621,918	
										800,000,000					800,000,000	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		4,865,753	1-Dec-20		4,865,753	
										800,000,000					800,000,000	1-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		5,027,945	1-Jan-21		5,027,945	
										800,000,000					800,000,000	1-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		5,027,945	1-Feb-21		5,027,945	
										800,000,000					800,000,000	1-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		4,641,370	1-Mar-21		4,641,370	
										800,000,000					800,000,000			7.30%	0.10%	7.40%		-	1-Apr-21	5,027,945	5,027,945	
Sub-Total										800,000,000	-		-		800,000,000						5,805,479	57,972,503		5,027,945	63,900,948	7.99%
HDFC Bank Ltd.	572LN06200410004	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 3 of Rs. 80 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	800,000,000					800,000,000	1-Apr-20	30-Apr-20	8.15%	0.10%	8.25%	4,204,110	4,068,493	1-May-20		4,068,493	
										800,000,000					800,000,000	1-May-20	31-May-20	8.15%	0.10%	8.25%		4,204,110	1-Jun-20		4,204,110	
										800,000,000					800,000,000	1-Jun-20	30-Jun-20	8.15%	0.10%	8.25%		4,068,493	1-Jul-20		4,068,493	
										800,000,000					800,000,000	1-Jul-20	31-Jul-20	8.15%	0.10%	8.25%		4,204,110	1-Aug-20		4,204,110	
										800,000,000					800,000,000	1-Aug-20	31-Aug-20	8.15%	0.10%	8.25%		4,204,110	1-Sep-20		4,204,110	
										800,000,000					800,000,000	1-Sep-20	30-Sep-20	8.15%	0.10%	8.25%		4,068,493	1-Oct-20		4,068,493	
										800,000,000					800,000,000	1-Oct-20	21-Oct-20	8.15%	0.10%	8.25%		2,847,945	1-Nov-20		2,847,945	
										800,000,000					800,000,000	22-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		1,216,438	1-Nov-20		1,216,438	
										800,000,000					800,000,000	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		3,649,316	1-Dec-20		3,649,316	
										800,000,000					800,000,000	1-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		3,770,959	1-Jan-21		3,770,959	
										800,000,000					800,000,000	1-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		3,770,959	1-Feb-21		3,770,959	
										800,000,000					800,000,000	1-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		3,406,027	1-Mar-21		3,406,027	
										800,000,000					800,000,000			7.30%	0.10%	7.40%		-	1-Apr-21	3,770,959	3,770,959	
Sub-Total										800,000,000	-		-		800,000,000						4,204,110	43,479,452		3,770,959	47,256,411	7.88%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Capex for FY 2020-21: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Indian Bank	551064524	9-10-2017	9-10-2017	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	875,000,000					875,000,000	1-Apr-20	31-Apr-20	8.25%	0.15%	8.40%		6,041,096	1-May-20		6,041,096	
										875,000,000					875,000,000	1-May-20	31-May-20	8.25%	0.15%	8.40%		19,589	1-Jun-20		19,589	
										875,000,000			31,250,000	1-May-20	843,750,000	1-May-20	31-May-20	8.25%	0.15%	8.40%		6,019,521	1-Jun-20		6,019,521	
										843,750,000					843,750,000	1-Jun-20	30-Jun-20	8.25%	0.15%	8.40%		5,825,342	1-Jul-20		5,825,342	
										843,750,000					843,750,000	1-Jul-20	14-Jul-20	8.25%	0.15%	8.40%		2,718,493	31-Jul-20		2,718,493	
										843,750,000					843,750,000	15-Jul-20	31-Jul-20	8.25%	0.15%	8.40%		2,718,493	31-Jul-20		2,718,493	
										812,500,000					812,500,000	1-Aug-20	31-Aug-20	8.25%	0.15%	8.40%		5,738,767	1-Sep-20		5,738,767	
										812,500,000					812,500,000	1-Sep-20	30-Sep-20	8.25%	0.15%	8.40%		5,738,575	1-Oct-20		5,738,575	
										812,500,000					812,500,000	1-Oct-20	14-Oct-20	8.25%	0.15%	8.40%		2,617,804	31-Oct-20		2,617,804	
										812,500,000			31,250,000	15-Oct-20	781,250,000	15-Oct-20	31-Oct-20	8.25%	0.15%	8.40%		3,056,507	31-Oct-20		3,056,507	
										781,250,000					781,250,000	1-Nov-20	30-Nov-20	8.25%	0.15%	8.40%		5,593,836	1-Dec-20		5,593,836	
										781,250,000					781,250,000	1-Dec-20	31-Dec-20	8.25%	0.15%	8.40%		5,593,836	1-Jan-21		5,593,836	
										781,250,000					781,250,000	1-Jan-21	14-Jan-21	8.25%	0.15%	8.40%		2,617,123	1-Feb-21		2,617,123	
										781,250,000			31,250,000	15-Jan-21	750,000,000	15-Jan-21	31-Jan-21	8.25%	0.15%	8.40%		2,934,247	1-Feb-21		2,934,247	
										750,000,000					750,000,000	1-Feb-21	28-Feb-21	8.25%	0.15%	8.40%		4,832,877	1-Mar-21		4,832,877	
										750,000,000					750,000,000	1-Mar-21	30-Mar-21	8.25%	0.15%	8.40%		5,178,082	31-Mar-21		5,178,082	
										750,000,000					750,000,000	31-Mar-21	31-Mar-21	7.30%		7.30%		150,000	31-Mar-21		150,000	
Sub-Total										875,000,000			125,000,000		750,000,000						-	67,433,994		-	67,433,994	8.40%
Punjab National Bank	2254000700017164	6-09-2018	20-10-2018	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	2,000,000,000					2,000,000,000	1-Apr-20	30-Apr-20	8.15%	0.25%	8.40%	14,208,493	13,808,219	2-May-20		13,808,219	
										2,000,000,000					2,000,000,000	1-May-20	31-May-20	8.15%	0.25%	8.40%		14,268,493	1-Jun-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Jun-20	30-Jun-20	8.15%	0.25%	8.40%		13,808,219	16-Jul-20		13,808,219	
										2,000,000,000					2,000,000,000	1-Jul-20	31-Jul-20	8.15%	0.25%	8.40%		14,268,493	7-Aug-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Aug-20	31-Aug-20	8.15%	0.25%	8.40%		14,268,493	1-Sep-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Sep-20	30-Sep-20	8.15%	0.25%	8.40%		13,808,219	1-Oct-20		13,808,219	
										2,000,000,000					2,000,000,000	1-Oct-20	31-Oct-20	8.15%	0.25%	8.40%		14,268,493	2-Nov-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Nov-20	21-Nov-20	8.15%	0.25%	8.40%		9,865,753	1-Dec-20		9,865,753	
										2,000,000,000					2,000,000,000	22-Nov-20	30-Nov-20	7.35%	0.25%	7.60%		3,747,945	1-Dec-20		3,747,945	
										2,000,000,000					2,000,000,000	1-Dec-20	31-Dec-20	7.35%	0.25%	7.60%		12,909,589	1-Jan-21		12,909,589	
										2,000,000,000					2,000,000,000	1-Jan-21	14-Jan-21	7.35%	0.25%	7.60%		5,800,137	1-Feb-21		5,800,137	
										2,000,000,000			62,500,000	15-Jan-21	1,937,500,000	15-Jan-21	31-Jan-21	7.35%	0.25%	7.60%		8,858,219	1-Feb-21		8,858,219	
										1,937,500,000					1,937,500,000	1-Feb-21	28-Feb-21	7.35%	0.25%	7.60%		11,205,890	1-Mar-21		11,205,890	
										1,937,500,000					1,937,500,000			7.30%	0.25%	7.60%			3-Apr-21	12,506,164	12,506,164	
Sub-Total										2,000,000,000			62,500,000		1,937,500,000						14,208,493	148,906,164	5-Apr-21	12,506,164	161,312,329	8.12%
Punjab & Sind Bank	04011200041864	26-08-2015	28-10-2015	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	750,000,000					750,000,000	1-Apr-20	29-Apr-20	8.45%	0.00%	8.45%		5,035,274	1-May-20		5,035,274	
										750,000,000					750,000,000	30-Apr-20	30-Apr-20	8.45%	0.00%	8.45%		166,396	1-May-20		166,396	
										750,000,000			31,250,000	30-Apr-20	718,750,000	1-May-20	31-May-20	8.45%	0.00%	8.45%		5,158,282	1-Jun-20		5,158,282	
										718,750,000					718,750,000	1-Jun-20	30-Jun-20	8.45%	0.00%	8.45%		4,991,886	1-Jul-20		4,991,886	
										718,750,000					718,750,000	1-Jul-20	14-Jul-20	8.45%	0.00%	8.45%		2,329,538	31-Jul-20		2,329,538	
										718,750,000					718,750,000	15-Jul-20	31-Jul-20	8.45%	0.00%	8.45%		2,765,736	31-Jul-20		2,765,736	
										687,500,000			31,250,000	15-Jul-20	687,500,000	1-Aug-20	31-Aug-20	8.45%	0.00%	8.45%		4,903,990	1-Sep-20		4,903,990	
										687,500,000					687,500,000	1-Sep-20	30-Sep-20	8.45%	0.00%	8.45%		4,774,829	1-Oct-20		4,774,829	
										687,500,000					687,500,000	1-Oct-20	14-Oct-20	8.45%	0.00%	8.45%		2,228,253	31-Oct-20		2,228,253	
										687,500,000					687,500,000	1-Oct-20	31-Oct-20	8.45%	0.00%	8.45%		2,582,748	31-Oct-20		2,582,748	
										687,500,000			31,250,000	15-Oct-20	656,250,000	15-Oct-20	31-Oct-20	8.45%	0.00%	8.45%		4,557,791	1-Dec-20		4,557,791	
										656,250,000					656,250,000	1-Nov-20	30-Nov-20	8.45%	0.00%	8.45%		4,709,717	1-Jan-21		4,709,717	
										656,250,000					656,250,000	1-Dec-20	31-Dec-20	8.45%	0.00%	8.45%		2,120,989	1-Feb-21		2,120,989	
										656,250,000					656,250,000	1-Jan-21	14-Jan-21	8.45%	0.00%	8.45%		2,459,760	1-Feb-21		2,459,760	
										656,250,000			31,250,000	15-Jan-21	625,000,000	15-Jan-21	31-Jan-21	8.45%	0.00%	8.45%		3,183,219	1-Mar-21		3,183,219	
										625,000,000					625,000,000	1-Feb-21	22-Feb-21	8.45%	0.00%	8.45%		785,959	1-Mar-21		785,959	
										625,000,000					625,000,000	23-Feb-21	28-Feb-21	7.65%	0.00%	7.65%		4,000,788	31-Mar-21		4,000,788	
										625,000,000					625,000,000	1-Mar-21	31-Mar-21	7.65%	0.00%	7.65%						
Sub-Total										750,000,000			125,000,000		625,000,000						-	56,791,096		-	56,791,096	8.38%
State Bank of India	10347314538	26-08-2014	30-07-2014	Rs. 200 Crore	10 Years	2 Years	Secured (Generation Rs. 37.5 Crore & Distribution Rs. 162.5 Crore)	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	863,281,250					863,281,250	1-Apr-20	30-Apr-20	8.40%	0.25%	8.65%		6,107,575	1-May-20		6,107,575	
										863,281,250					863,281,250	1-May-20	14-May-20	8.40%	0.25%	8.65%		2,804,202	1-Jun-20		2,804,202	
										863,281,250			50,781,250	15-May-20	812,500,000	15-May-20	31-May-20	8.40%	0.25%	8.65%		3,273,373	1-Jun-20		3,273,373	
										812,500,000					812,500,000	1-Jun-20	30-Jun-20	8.40%	0.25%	8.65%		5,776,541	1-Jul-20		5,776,541	
										812,500,000					812,500,000	1-Jul-20	22-Jul-20	8.40%	0.25%	8.65%		4,236,130	31-Jul-20		4,236,130	
										812,500,000					812,500,000	23-Jul-20	31-Jul-20	8.40%	0.18%	8.55%		1,712,928	31-Jul-20		1,712,928	
										812,500,000					812,500,000	1-Aug-20	1-Aug-20	8.40%	0.15%	8.55%		1,332,277	1-Sep-20		1,332,277	
										812,500,000					812,500,000	8-Aug-20	14-Aug-20	7.00%	0.15%	7.15%		1,114,127	1-Sep-20		1,114,127	
										812,500,000			50,781,250	15-Aug-20	761,718,750	15-Aug-20	31-Aug-20	7.00%	0.15%	7.15%		2,536,828	1-Sep-20		2,536,828	
										761,718,750					761,718,750	1-Jul-20	22-Jul-20			0.10%		(48,970)	1-Oct-20		(48,970)	
										761,718,750					761,718,750	1-Sep-20	30-Sep-20	7.00%	0.15%	7.15%		4,476,402	1-Oct-20		4,476,402	
										761,718,750					761,718,750	1-Oct-20	31-Oct-20	7.00%	0.15%	7.15%		4,825,615	31-Oct-20		4,825,615	
										761,718,750					761,718,750	1-Nov-20	14-Nov-20	7.00%	0.15%	7.15%		2,088,988	1-Dec-20		2,088,988	
										710,937,500			50,781,250	13-Nov-20	710,937,500	15-Nov-20	30-Nov-20	7.00%	0.15%	7.15%		2,228,253	1-Dec-20		2,228,253	
										710,937,500					710,937,500	1-Dec-20	31-Dec-20	7.00%	0.15%	7.15%		4,317,241	1-Jan-21		4,317,241	
										710,937,500					710,937,500	1-Jan-21	31-Jan-21	7.00%	0.15%	7.15%		4,317,241	1-Feb-21		4,317,241	
										710,937,500					710,937,500	1-Feb-21	14-Feb-21	7.00%	0.15%	7.15%		1,949,722	1-Mar-21		1,949,722	
										710,937,500			50,781,250	15-Feb-21	660,156,250	15-Feb-21	28-Feb-21	7.00%	0.15%	7.15%		1,810,456	1-Mar-21		1,810,456	
										660,156,250					660,156,250	1-Mar-21	31-Mar-21	7.00%	0.15%	7.15%		4,008,887	31-Mar-21		4,008,887	
Sub-Total										863,281,250			203,125,000		660,156,250						-	58,757,893		-	58,757,893	7.73%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Capeo for FY 2020-21: Opening Balance	Principal: Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
State Bank of India	[illegible]	14.08.2018	[illegible]	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	2,000,000,000					[illegible]	[illegible]	[illegible]	8.40%	0.15%	8.55%		14,354,795	1-May-20		14,354,795
										2,000,000,000					[illegible]	[illegible]	[illegible]	8.40%	0.15%	8.55%		14,523,288	1-Jun-20		14,523,288
										2,000,000,000					[illegible]	[illegible]	[illegible]	8.40%	0.15%	8.55%		14,354,795	1-Jul-20		14,354,795
										2,000,000,000					[illegible]	[illegible]	[illegible]	8.40%	0.15%	8.55%		14,523,288	31-Jul-20		14,523,288
										2,000,000,000					[illegible]	[illegible]	[illegible]	8.40%	0.15%	8.55%		1,673,973	1-Sep-20		1,673,973
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		10,376,082	1-Sep-20		10,376,082
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		11,753,425	1-Oct-20		11,753,425
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		12,145,205	31-Oct-20		12,145,205
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		11,753,425	1-Dec-20		11,753,425
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		12,145,205	1-Jan-21		12,145,205
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		12,145,205	1-Feb-21		12,145,205
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		10,969,863	1-Mar-21		10,969,863
										2,000,000,000					[illegible]	[illegible]	[illegible]	7.00%	0.15%	7.15%		12,145,205	31-Mar-21		12,145,205
Sub-Total										2,000,000,000					2,000,000,000						152,845,753			152,845,753	7.63%
State Bank of India	[illegible]	10.03.2021	25.03.2021	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	1,000,000,000	1,000,000,000				1,000,000,000	30-Mar-21	31-Mar-21	6.95%	0.15%	7.10%		194,521	31-Mar-21		194,521
											500,000,000				1,500,000,000	31-Mar-21	31-Mar-21	6.95%	0.15%	7.10%		291,781	31-Mar-21		291,781
											1,500,000,000				1,500,000,000							486,301			486,301	
Union Bank of India	497503010000832	22.10.2018	24.03.2011	Rs. 150 Crore (Short Closed at Rs. 100 Cr.)	9 Years 6 months	6 months	Secured	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	55,555,546					55,555,546	1-Apr-20	30-Apr-20	8.60%	0.20%	8.80%		401,826	30-Apr-20		401,826
										55,555,546					27,777,770	1-May-20	31-May-20	8.60%	0.20%	8.80%		207,610	30-May-20		207,610
										27,777,770					27,777,770	1-Jun-20	30-Jun-20	8.60%	0.20%	8.80%		200,913	30-Jun-20		200,913
										27,777,770					27,777,770	1-Jul-20	14-Jul-20	8.60%	0.20%	8.80%		93,759	15-Jul-20		93,759
										27,777,770			27,777,770	15-Jul-20		15-Jul-20						-	15-Jul-20		-
										55,555,546					55,555,546	1-Apr-20	30-Apr-20			0.85%		38,813			38,813
										27,777,770					27,777,770	1-May-20	14-Jul-20			0.85%		48,016			48,016
Final Settelment																						(224,865)			(224,865)	
Sub-Total										55,555,546			55,555,546		-							382,996		-	382,996	7.65%
Sub-Total (Distribution) - "A"										14,821,811,496	3,000,000,000		1,401,941,673		16,420,872,911						49,332,612	1,166,994,499		39,466,328	1,156,126,783	8.32%
Generation Loans																										
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	5006708177[illegible]	15.03.2011	23.03.2011	Rs. 150 Crore	10 Years	1 Year	Secured (Generation Rs. 60 Crore & Distribution Rs. 100	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	41,666,663					41,666,663	1-Apr-20	30-Apr-20	8.35%	0.10%	8.45%		289,384	1-May-20		289,384
										41,666,663					41,666,663	1-May-20	31-May-20	8.35%	0.10%	8.45%		299,030	1-Jun-20		299,030
										41,666,663					41,666,663	1-Jun-20	14-Jun-20	8.35%	0.10%	8.45%		136,046	1-Jul-20		136,046
										41,666,663			13,888,889	15-Jun-20	27,777,774	15-Jun-20	30-Jun-20	8.35%	0.10%	8.45%		102,892	1-Jul-20		102,892
										27,777,774					27,777,774	1-Jul-20	31-Jul-20	8.35%	0.10%	8.45%		199,353	31-Jul-20		199,353
										27,777,774					27,777,774	1-Aug-20	31-Aug-20	8.35%	0.10%	8.45%		199,353	1-Sep-20		199,353
										27,777,774					27,777,774	1-Sep-20	14-Sep-20	8.35%	0.10%	8.45%		90,030	1-Oct-20		90,030
										27,777,774			13,888,889	15-Sep-20	13,888,885	15-Sep-20	30-Sep-20	8.35%	0.10%	8.45%		51,446	1-Oct-20		51,446
										13,888,885					13,888,885	1-Oct-20	31-Oct-20	8.35%	0.10%	8.45%		99,677	31-Oct-20		99,677
										13,888,885					13,888,885	1-Nov-20	5-Nov-20	8.35%	0.10%	8.45%		16,077	1-Dec-20		16,077
										13,888,885					13,888,885	6-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		70,396	1-Dec-20		70,396
										13,888,885					13,888,885	1-Dec-20	14-Dec-20	7.30%	0.10%	7.40%		39,422	15-Dec-20		39,422
													13,888,885	15-Dec-20	-	15-Dec-20						-			-	
Sub-Total										41,666,663			41,666,663		-							1,592,104		-	1,592,104	8.37%
State Bank of India	04147314538	23.06.2014	30.07.2014	Rs. 200 Crore	10 Years	2 Years	Secured (Generation Rs. 37.5 Crore & Distribution Rs. 162.5 Crore)	1st pari-passu charge on fixed assets and 3rd pari passu charge on receivables	Floating	199,218,750					199,218,750	1-Apr-20	30-Apr-20	8.40%	0.25%	8.65%		1,418,363	1-May-20		1,418,363
										199,218,750					199,218,750	1-May-20	14-May-20	8.40%	0.25%	8.65%		680,970	1-Jun-20		680,970
										199,218,750			11,718,750	15-May-20	187,500,000	15-May-20	31-May-20	8.40%	0.25%	8.65%		755,394	1-Jun-20		755,394
										187,500,000					187,500,000	1-Jun-20	30-Jun-20	8.40%	0.25%	8.65%		1,333,648	1-Jul-20		1,333,648
										187,500,000					187,500,000	1-Jul-20	22-Jul-20	8.40%	0.25%	8.65%		977,566	31-Jul-20		977,566
										187,500,000					187,500,000	23-Jul-20	31-Jul-20	8.40%	0.15%	8.55%		395,291	31-Jul-20		395,291
										187,500,000					187,500,000	1-Aug-20	7-Aug-20	8.40%	0.15%	8.55%		307,449	1-Sep-20		307,449
										187,500,000					187,500,000	8-Aug-20	14-Aug-20	7.00%	0.15%	7.15%		257,106	1-Sep-20		257,106
										187,500,000			11,718,750	14-Aug-20	175,781,250	15-Aug-20	31-Aug-20	7.00%	0.15%	7.15%		585,376	1-Sep-20		585,376
										175,781,250					187,500,000	1-Jul-20	22-Jul-20			0.10%		(11,391)	1-Oct-20		111,201
										175,781,250					175,781,250	1-Sep-20	30-Sep-20	7.00%	0.15%	7.15%		1,033,016	1-Oct-20		1,033,016
										175,781,250					175,781,250	1-Oct-20	31-Oct-20	7.00%	0.15%	7.15%		1,067,460	31-Oct-20		1,067,460
										175,781,250					175,781,250	1-Nov-20	14-Nov-20	7.00%	0.15%	7.15%		482,074	1-Dec-20		482,074
										175,781,250			11,718,750	15-Nov-20	164,062,500	15-Nov-20	30-Nov-20	7.00%	0.15%	7.15%		514,212	1-Dec-20		514,212
										164,062,500					164,062,500	1-Dec-20	31-Dec-20	7.00%	0.15%	7.15%		996,286	1-Jan-21		996,286
										164,062,500					164,062,500	1-Jan-21	31-Jan-21	7.00%	0.15%	7.15%		996,286	1-Feb-21		996,286
										164,062,500					164,062,500	1-Feb-21	14-Feb-21	7.00%	0.15%	7.15%		449,936	1-Mar-21		449,936
										164,062,500			11,718,750	15-Feb-20	152,343,750	15-Feb-21	28-Feb-21	7.00%	0.15%	7.15%		417,798	1-Mar-21		417,798
										152,343,750					152,343,750	1-Mar-21	31-Mar-21	7.00%	0.15%	7.15%		925,123	31-Mar-21		925,123
Sub-Total										199,218,750			46,875,000		152,343,750							13,588,445		-	13,588,445	7.72%
Sub-Total (Generation) - "B"										240,885,413			58,541,663		152,343,750							15,180,549			15,180,549	7.79%
Grand Total-(A+B)										15,062,696,909	3,000,000,000		1,460,483,336		16,572,716,661						49,332,612	1,182,175,048		39,466,328	1,171,307,332	8.21%

Note: Negative figures included in Interest Paid pertaining to Current Year is on account of reduction in interest rate on borrowing with retrospective effect

TATA Power Delhi Distribution Limited

(Attachment-III)

Loan details - Other Non Capex (Long Term) for FY 2020-21

(in Rs.)

Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Opening Balance	Drawdown: Received During the Year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Distribution Loans																										
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	5318140[illegible]	10.06.2013	21.11.2013	Rs. 750 Crore	10 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,171,875,000			78,125,000	1-May-20	1,171,875,000	1-Apr-20	30-Apr-20	8.35%	0.10%	8.45%		8,138,913	1-May-20		8,138,913	
										1,171,875,000					1,093,750,000	1-May-20	31-May-20	8.35%	0.10%	8.45%		7,849,529	1-Jun-20		7,849,529	
										1,093,750,000					1,093,750,000	1-Jun-20	30-Jun-20	8.35%	0.10%	8.45%		7,595,318	1/Jul/20		7,595,318	
										1,093,750,000					1,093,750,000	1-Jul-20	14-Jul-20	8.35%	0.10%	8.45%		3,544,049	31/Jul/20		3,544,049	
										1,093,750,000			78,125,000	15-Jul-20	1,015,625,000	15-Jul-20	31-Jul-20	8.35%	0.10%	8.45%		3,997,110	31/Jul/20		3,997,110	
										1,015,625,000					1,015,625,000	1-Aug-20	31-Aug-20	8.35%	0.10%	8.45%		7,288,846	1/Sep/20		7,288,846	
										1,015,625,000					1,015,625,000	1-Sep-20	30-Sep-20	8.35%	0.10%	8.45%		7,053,724	1/Oct/20		7,053,724	
										1,015,625,000					1,015,625,000	1-Oct-20	14-Oct-20	8.35%	0.10%	8.45%		3,291,736	31/Oct/20		3,291,736	
										1,015,625,000			78,125,000	15-Oct-20	937,500,000	15-Oct-20	31-Oct-20	8.35%	0.10%	8.45%		3,689,640	31/Oct/20		3,689,640	
										937,500,000					937,500,000	1-Nov-20	5-Nov-20	8.35%	0.10%	8.45%		1,085,188	1/Dec/20		1,085,188	
										937,500,000					937,500,000	5-Nov-20	30-Nov-20	7.30%	0.00%	7.30%		4,687,500	1/Dec/20		4,687,500	
										937,500,000					937,500,000	1-Dec-20	31-Dec-20	7.30%	0.00%	7.30%		5,812,500	1/Jan/21		5,812,500	
										937,500,000					937,500,000	1-Jan-21	14-Jan-21	7.30%	0.00%	7.30%		2,625,000	1/Feb/21		2,625,000	
										937,500,000			78,125,000	15-Jan-21	859,375,000	15-Jan-21	31-Jan-21	7.30%	0.00%	7.30%		2,921,875	1/Feb/21		2,921,875	
										859,375,000					859,375,000	1-Feb-21	28-Feb-21	7.30%	0.00%	7.30%		4,812,500	1/Mar/21		4,812,500	
										859,375,000					859,375,000	1-Mar-21	31-Mar-21	7.30%	0.00%	7.30%		5,328,125	31/Mar/21		5,328,125	
Sub-Total										1,171,875,000	-		312,500,000		859,375,000						-	79,723,458		-	79,723,458	8.03%
INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	5051228[illegible]44	07.11.2019	29.01.2020	Rs. 100 Crore	5 Years	3 months	Secured	4th pari-passu charge on receivables	Floating	1,000,000,000			41,666,667	15-May-20	1,000,000,000	1-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		6,904,110	1-May-20		6,904,110	
										1,000,000,000					1,000,000,000	1-May-20	14-May-20	8.30%	0.10%	8.40%		3,221,918	1-Jun-20		3,221,918	
										1,000,000,000					958,333,333	15-May-20	31-May-20	8.30%	0.10%	8.40%		3,749,315	1-Jun-20		3,749,315	
										958,333,333					958,333,333	1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		6,616,438	1/Jul/20		6,616,438	
										958,333,333					958,333,333	1-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		6,836,986	31/Jul/20		6,836,986	
										958,333,333					958,333,333	1-Aug-20	14-Aug-20	8.30%	0.10%	8.40%		3,087,671	1/Sep/20		3,087,671	
										916,666,666			41,666,667	14-Aug-20	916,666,666	15-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		3,086,301	1/Sep/20		3,086,301	
										916,666,666					916,666,666	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		6,328,767	1/Oct/20		6,328,767	
										916,666,666					916,666,666	1-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		6,539,726	31/Oct/20		6,539,726	
										916,666,666					916,666,666	1-Nov-20	14-Nov-20	8.30%	0.10%	8.40%		2,953,425	1/Dec/20		2,953,425	
										916,666,666			41,666,667	13-Nov-20	874,999,999	15-Nov-20	30-Nov-20	8.30%	0.10%	8.40%		3,221,918	1/Dec/20		3,221,918	
										874,999,999					874,999,999	1-Dec-20	31-Dec-20	8.30%	0.10%	8.40%		6,242,466	1/Jan/21		6,242,466	
										874,999,999					874,999,999	1-Jan-21	31-Jan-21	8.30%	0.10%	8.40%		4,342,466	1/Feb/21		4,342,466	
										874,999,999					874,999,999	1-Feb-21	2-Feb-21	8.30%	0.10%	8.40%		402,740	1/Mar/21		402,740	
										874,999,999					874,999,999	3-Feb-21	14-Feb-21	7.30%		7.30%		2,100,000	1/Mar/21		2,100,000	
										874,999,999			41,666,667	15-Feb-21	833,333,332	15-Feb-21	28-Feb-21	7.30%		7.30%		2,333,333	1/Mar/21		2,333,333	
										833,333,332					833,333,332	1-Mar-21	31-Mar-21	7.30%		7.30%		5,166,667	31/Mar/21		5,166,667	
Sub-Total										1,000,000,000			166,666,668		833,333,332						-	75,334,247		-	75,334,247	8.24%
Axis Bank Ltd.	91[illegible]1940	28.09.2017	13.11.2017	Rs. 275 Crore	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	1,681,100,000			152,700,000	15-May-20	1,681,100,000	1-Apr-20	30-Apr-20	8.35%	0.05%	8.40%	11,993,382	11,606,499	6-May-20		11,606,499	
										1,681,100,000					1,681,100,000	1-May-20	14-May-20	8.35%	0.05%	8.40%		5,416,366	1-Jun-20		5,416,366	
										1,681,100,000					1,528,400,000	15-May-20	31-May-20	8.35%	0.05%	8.40%		5,979,603	1-Jun-20		5,979,603	
										1,528,400,000					1,528,400,000	1-Jun-20	30-Jun-20	8.35%	0.05%	8.40%		10,562,241	1/Jul/20		10,562,241	
										1,528,400,000					1,528,400,000	1-Jul-20	31-Jul-20	8.35%	0.05%	8.40%		10,903,962	31/Jul/20		10,903,962	
										1,528,400,000					1,528,400,000	1-Aug-20	14-Aug-20	8.35%	0.05%	8.40%		4,924,379	1/Sep/20		4,924,379	
										1,528,400,000			152,700,000	14-Aug-20	1,375,700,000	15-Aug-20	31-Aug-20	8.35%	0.05%	8.40%		5,362,191	1/Sep/20		5,362,191	
										1,375,700,000					1,375,700,000	1-Sep-20	30-Sep-20	8.35%	0.05%	8.40%		9,497,984	1/Oct/20		9,497,984	
										1,375,700,000					1,375,700,000	1-Oct-20	31-Oct-20	8.35%	0.05%	8.40%		9,814,583	2/Nov/20		9,814,583	
										1,375,700,000					1,375,700,000	1-Nov-20	12-Nov-20	8.35%	0.05%	8.40%		3,799,193	1/Dec/20		3,799,193	
										1,375,700,000			152,700,000	13-Nov-20	1,223,000,000	13-Nov-20	13-Nov-20	8.35%	0.05%	8.40%		281,468	1/Dec/20		281,468	
										1,223,000,000					1,223,000,000	14-Nov-20	30-Nov-20	7.45%	0.05%	7.50%		4,272,125	1/Dec/20		4,272,125	
										1,223,000,000					1,223,000,000	1-Dec-20	31-Dec-20	7.45%	0.05%	7.50%		7,790,342	1/Jan/21		7,790,342	
										1,223,000,000					1,223,000,000	1-Jan-21	31-Jan-21	7.45%	0.05%	7.50%		7,790,342	1/Feb/21		7,790,342	
										1,223,000,000					1,223,000,000	1-Feb-21	14-Feb-21	7.45%	0.05%	7.50%		3,618,219	1/Mar/21		3,618,219	
										1,223,000,000			152,700,000	15-Feb-21	1,070,300,000	15-Feb-21	28-Feb-21	7.45%	0.05%	7.50%		3,078,945	1/Mar/21		3,078,945	
										1,070,300,000					1,070,300,000			7.45%	0.05%	7.50%				6,817,864	6,817,864	
Sub-Total										1,681,100,000			610,800,000		1,070,300,000						11,993,382	104,808,453		6,817,864	111,626,316	8.11%
Axis Bank Ltd.	91[illegible]1946	19.06.2019	27.06.2019	Rs. 125 Crore	2.0 Years	Nil	Secured	4th pari-passu charge on receivables	Floating	875,000,000			125,000,000	30-May-20	875,000,000	1-Apr-20	30-Apr-20	8.10%	0.10%	8.20%	6,093,836	5,897,260	6-May-20		5,897,260	
										875,000,000					875,000,000	1-May-20	29-May-20	8.10%	0.10%	8.20%		5,700,685	1-Jun-20		5,700,685	
										875,000,000					750,000,000	30-May-20	31-May-20	8.10%	0.10%	8.20%		336,986	1-Jun-20		336,986	
										750,000,000					750,000,000	1-Jun-20	27-Jun-20	8.10%	0.10%	8.20%		4,549,315	1/Jul/20		4,549,315	
										750,000,000					750,000,000	28-Jun-20	30-Jun-20	7.70%	0.10%	7.80%		480,822	1/Jul/20		480,822	
										750,000,000					750,000,000	1-Jul-20	31-Jul-20	7.70%	0.10%	7.80%		4,988,493	31/Jul/20		4,988,493	
										750,000,000					750,000,000	1-Aug-20	30-Aug-20	7.70%	0.10%	7.80%		4,806,219	1/Sep/20		4,806,219	
										750,000,000			125,000,000	31-Aug-20	625,000,000	31-Aug-20	31-Aug-20	7.70%	0.10%	7.80%		133,562	1/Sep/20		133,562	
										625,000,000					625,000,000	1-Sep-20	30-Sep-20	7.70%	0.10%	7.80%		4,006,849	1/Oct/20		4,006,849	
										625,000,000					625,000,000	1-Oct-20	31-Oct-20	7.70%	0.10%	7.80%		4,140,411	2/Nov/20		4,140,411	
										625,000,000					625,000,000	1-Nov-20	26-Nov-20	7.70%	0.10%	7.80%		3,472,603	1/Dec/20		3,472,603	
										625,000,000			125,000,000	27-Nov-20	500,000,000	27-Nov-20	30-Nov-20	7.70%	0.10%	7.80%		427,397	1/Dec/20		427,397	
										500,000,000					500,000,000	1-Dec-20	27-Dec-20	7.70%	0.10%	7.80%		2,884,932	1/Jan/21		2,884,932	
										500,000,000					500,000,000	28-Dec-20	31-Dec-20	7.40%	0.10%	7.50%		410,959	1/Jan/21		410,959	
										500,000,000					500,000,000	1-Jan-21	31-Jan-21	7.40%	0.10%	7.50%		3,184,932	1/Feb/21		3,184,932	
										500,000,000					500,000,000	1-Feb-21	25-Feb-21	7.40%	0.10%	7.50%		2,568,493	1/Mar/21		2,568,493	
										500,000,000			175,000,000	26-Feb-21	325,000,000	26-Feb-21	28-Feb-21	7.40%	0.10%	7.50%		231,164	1/Mar/21		231,164	
										325,000,000					325,000,000			7.40%	0.10%	7.50%			3-Apr-21	2,388,898	2,388,898	
Sub-Total										875,000,000	-		500,000,000		325,000,000						6,093,836	48,703,032		2,388,898	50,991,761	7.87%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Other than Capex (Long Term) for FY 2020-21: Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	NCLR	Spread	Rate of Interest	Accrued Interest as on 31.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Canara Bank	109017300000/0	12.04.2014	29.04.2014	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	320,333,328					320,333,328	1-Apr-20	30-Apr-20	8.65%	0.00%	8.65%		2,369,863	1-May-20		2,369,863	
										320,333,328					320,333,328	1-May-20	31-May-20	8.65%	0.00%	8.65%		2,448,858	1-Jun-20		2,448,858	
										333,333,328					333,333,328	1-Jun-20	30-Jun-20	8.65%	0.00%	8.65%		2,369,863	1-Jul-20		2,369,863	
										333,333,328			41,666,667	1-Jul-20	291,666,661	1-Jul-20	31-Jul-20	8.20%	0.00%	8.20%		2,031,278	31-Jul-20		2,031,278	
										333,333,328					333,333,328	1-Apr-20	30-Jun-20			0.45%		(373,973)	31-Jul-20		(373,973)	
										291,666,661					291,666,661	1-Aug-20	31-Aug-20	8.20%	0.00%	8.20%		2,031,278	1-Sep-20		2,031,278	
										291,666,661					291,666,661	1-Sep-20	30-Sep-20	8.20%	0.00%	8.20%		1,965,751	1-Oct-20		1,965,751	
										291,666,661			41,666,667	1-Oct-20	249,999,994	1-Oct-20	31-Oct-20	8.20%	0.00%	8.20%		1,741,096	31-Oct-20		1,741,096	
										249,999,994					249,999,994	1-Nov-20	30-Nov-20	8.20%	0.00%	8.20%		1,654,931	1-Dec-20		1,654,931	
										249,999,994					249,999,994	1-Dec-20	31-Dec-20	8.20%	0.00%	8.20%		1,741,096	31-Jan-21		1,741,096	
										249,999,994			41,666,667	1-Jan-21	208,333,327	1-Jan-21	31-Jan-21	8.20%	0.00%	8.20%		1,459,913	1-Feb-21		1,459,913	
										208,333,327					208,333,327	1-Feb-21	28-Feb-21	8.20%	0.00%	8.20%		1,310,502	1-Mar-21		1,310,502	
										208,333,327					208,333,327	1-Mar-21	31-Mar-21	8.20%	0.00%	8.20%		1,459,913	31-Mar-21		1,459,913	
										208,333,327			41,666,667	31-Mar-21	166,666,660	1-Apr-21										
Sub-Total																										
Canara Bank	109077300000/0	21.07.2017	15.09.2017	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	333,333,328			166,666,668		166,666,660						-	22,222,374		-	22,222,374	8.38%
										1,833,333,334					1,833,333,334	1-Apr-20	30-Apr-20	8.35%	0.00%	8.35%		12,582,192	1-May-20		12,582,192	
										1,833,333,334					1,833,333,334	1-May-20	31-May-20	8.35%	0.00%	8.35%		13,001,598	1-Jun-20		13,001,598	
										1,833,333,334					1,833,333,334	1-Jun-20	30-Jun-20	8.35%	0.00%	8.35%		12,582,192	1-Jul-20		12,582,192	
										1,833,333,334			83,333,333	1-Jul-20	1,750,000,001	1-Jul-20	31-Jul-20	8.35%	0.00%	8.35%		12,410,616	31Jul20		12,410,616	
										1,750,000,001					1,750,000,001	1-Aug-20	31-Aug-20	8.35%	0.00%	8.35%		12,410,616	1/Sep/20		12,410,616	
										1,750,000,001					1,750,000,001	1-Sep-20	30-Sep-20	8.35%	0.00%	8.35%		12,010,274	1/Oct/20		12,010,274	
										1,750,000,001			83,333,333	1-Oct-20	1,666,666,668	1-Oct-20	31-Oct-20	8.35%	0.00%	8.35%		11,819,635	31/Oct/20		11,819,635	
										1,666,666,668					1,666,666,668	1-Nov-20	30-Nov-20	8.35%	0.00%	8.35%		11,438,356	1/Dec/20		11,438,356	
										1,666,666,668					1,666,666,668	14-Nov-20	30-Nov-20			1.00%		(776,256)	1/Jan/21		(776,256)	
										1,666,666,668					1,666,666,668	1-Dec-20	31-Dec-20	7.35%	0.00%	7.35%		10,434,110	1/Jan/21		10,434,110	
										1,666,666,668					1,666,666,668	13-Nov-20	13-Nov-20			1.00%		(45,662)	1/Feb/21		(45,662)	
										1,666,666,668			83,333,333	1-Jan-21	1,583,333,335	1-Jan-21	31-Jan-21	7.35%	0.00%	7.35%		9,883,904	1/Feb/21		9,883,904	
										1,583,333,335					1,583,333,335	1-Feb-21	28-Feb-21	7.35%	0.00%	7.35%		8,927,397	1/Mar/21		8,927,397	
										1,583,333,335					1,583,333,335	1-Mar-21	31-Mar-21	7.35%	0.00%	7.35%		9,883,904	31/Mar/21		9,883,904	
										1,583,333,335			83,333,333	31-Mar-21	1,500,000,002	1-Apr-21										
Sub-Total																										
Bank of Baroda (Post merger with Dena Bank)	21580100000095	01.09.2017	12.01.2018	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,833,333,334			333,333,332		1,500,000,002						-	136,332,877		-	136,332,877	7.99%
										1,000,000,000					1,000,000,000	1-Apr-20	30-Apr-20	8.15%	0.00%	8.15%		6,698,630	1-May-20		6,698,630	
										1,000,000,000					1,000,000,000	1-May-20	31-May-20	8.15%	0.00%	8.15%		6,633,505	1-Jun-20		6,633,505	
										958,333,333			41,666,667	1-May-20	958,333,333	1-May-20	31-May-20	8.15%	0.00%	8.15%		6,419,521	1-Jun-20		6,419,521	
										958,333,333					958,333,333	1-Jun-20	30-Jun-20	8.15%	0.00%	8.15%		2,995,776	31Jul20		2,995,776	
										958,333,333					958,333,333	1-Jul-20	14-Jul-20	8.15%	0.00%	8.15%		3,479,566	31Jul20		3,479,566	
										958,333,333			41,666,667	15-Jul-20	916,666,666	15-Jul-20	31-Jul-20	8.15%	0.00%	8.15%		6,345,891	1/Sep/20		6,345,891	
										916,666,666					916,666,666	1-Aug-20	31-Aug-20	8.15%	0.00%	8.15%		6,140,411	1/Oct/20		6,140,411	
										916,666,666					916,666,666	1-Sep-20	30-Sep-20	8.15%	0.00%	8.15%		5,935,525	31/Oct/20		5,935,525	
										916,666,666					916,666,666	1-Oct-20	14-Oct-20	8.15%	0.00%	8.15%		2,866,525	31/Oct/20		2,866,525	
										916,666,666					916,666,666	15-Oct-20	31-Oct-20	8.15%	0.00%	8.15%		3,321,404	31/Oct/20		3,321,404	
										916,666,666			41,666,667	15-Oct-20	874,999,999	15-Oct-20	31-Oct-20	8.15%	0.00%	8.15%		5,861,301	1/Dec/20		5,861,301	
										874,999,999					874,999,999	1-Nov-20	30-Nov-20	8.15%	0.00%	8.15%		5,656,878	1/Jan/21		5,656,878	
										874,999,999					874,999,999	1-Dec-20	31-Dec-20	8.15%	0.00%	8.15%		5,861,301	1/Jan/21		5,861,301	
										874,999,999					874,999,999	1-Jan-21	14-Jan-21	8.15%	0.00%	8.15%		2,735,274	1/Feb/21		2,735,274	
										874,999,999			41,666,667	15-Jan-21	833,333,332	15-Jan-21	31-Jan-21	8.15%	0.00%	8.15%		3,163,242	1/Feb/21		3,163,242	
										833,333,332					833,333,332	1-Feb-21	28-Feb-21	8.15%	0.00%	8.15%		4,837,900	1/Mar/21		4,837,900	
										833,333,332					833,333,332	27-Feb-21	28-Feb-21	7.40%	0.00%	7.40%		337,900	1/Mar/21		337,900	
										833,333,332					833,333,332	1-Mar-21	31-Mar-21	7.40%	0.00%	7.40%		5,237,443	31/Mar/21		5,237,443	
Sub-Total																										
HDFC Bank Ltd.	672LN0N1827I10003	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 1 of Rs. 60 Cr.)	5 Years	9 Months	Secured	4th pari-passu charge on receivables	Floating	1,000,000,000			166,666,668		833,333,332						-	73,129,167		-	73,129,167	8.08%
										500,000,000					500,000,000	1-Apr-20	14-Apr-20	8.45%	0.10%	8.55%	3,630,822	1,639,726	1-May-19		1,639,726	
										500,000,000			33,333,333	15/Apr/20	466,666,667	15-Apr-20	30-Apr-20	8.45%	0.10%	8.55%		1,749,041	1-May-19		1,749,041	
										466,666,667					466,666,667	1-May-20	31-May-20	8.45%	0.10%	8.55%		3,388,767	1-Jun-19		3,388,767	
										466,666,667					466,666,667	1-Jun-20	30-Jun-20	8.45%	0.10%	8.55%		3,279,452	1-Jul-19		3,279,452	
										466,666,667					466,666,667	1-Jul-20	14-Jul-20	8.45%	0.10%	8.55%		1,530,411	1-Aug-19		1,530,411	
										466,666,667			33,333,333	15/Jul/20	433,333,333	15-Jul-20	31-Jul-20	8.45%	0.10%	8.55%		1,726,616	1-Aug-19		1,726,616	
										433,333,333					433,333,333	1-Aug-20	31-Aug-20	8.45%	0.10%	8.55%		3,146,712	1-Sep-19		3,146,712	
										433,333,333					433,333,333	1-Sep-20	30-Sep-20	8.45%	0.10%	8.55%		3,045,205	1-Oct-19		3,045,205	
										433,333,333					433,333,333	1-Oct-20	4-Oct-20	8.45%	0.10%	8.55%		406,027	1-Nov-19		406,027	
										433,333,333					433,333,333	5-Oct-20	14-Oct-20	7.30%	0.10%	7.40%		878,630	1-Nov-19		878,630	
										433,333,333			33,333,333	15/Oct/20	400,000,000	15-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		1,378,630	1-Nov-19		1,378,630	
										400,000,000					400,000,000	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		2,432,877	1-Dec-19		2,432,877	
										400,000,000					400,000,000	1-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		2,513,973	1-Jan-20		2,513,973	
										400,000,000					400,000,000	1-Jan-21	14-Jan-21	7.30%	0.10%	7.40%		1,135,342	1-Feb-20		1,135,342	
										400,000,000			33,333,333	15/Jan/21	366,666,667	15-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		1,283,744	1-Feb-20		1,283,744	
										366,666,667					366,666,667	1-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		2,081,461	1-Mar-20		2,081,461	
										366,666,667					366,666,667			7.30%	0.10%	7.40%			1-Apr-20	2,304,475	2,304,475	
Sub-Total										500,000,000			133,333,333		366,666,667						3,630,822	31,995,525		2,304,475	33,900,000	8.53%

Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Other than Capex (Long Term) for FY 2020-21: Principal: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
HDFC Bank Ltd.	572LNDF19031000	26.09.2018	25.10.2018	Rs. 300 Crore (Tranche 2 of Rs. 40 Cr)	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	333,333,333			22,222,222	15/Apr/20	333,333,333	1-Apr-20	14-Apr-20	8.45%	0.10%	8.55%	2,420,646	1,093,151	1-May-20		1,093,151	
																15-Apr-20	30-Apr-20	8.45%	0.10%	8.55%		1,166,027	1-May-20		1,166,027	
																1-May-20	31-May-20	8.45%	0.10%	8.55%		2,258,176	1-Jun-20		2,258,176	
																1-Jun-20	30-Jun-20	8.45%	0.10%	8.55%		2,186,301	1-Jul-20		2,186,301	
																1-Jul-20	14-Jul-20	8.45%	0.10%	8.55%		1,020,274	1-Aug-20		1,020,274	
													22,222,222	15/Jul/20	288,888,889	15-Jul-20	31-Jul-20	8.45%	0.10%	8.55%		1,150,411	1-Aug-20		1,150,411	
															288,888,889	1-Aug-20	31-Aug-20	8.45%	0.10%	8.55%		2,097,806	1-Sep-20		2,097,806	
															288,888,889	1-Sep-20	30-Sep-20	8.45%	0.10%	8.55%		2,030,137	1/Oct/20		2,030,137	
															288,888,889	1-Oct-20	4-Oct-20	8.45%	0.10%	8.55%		270,685	1/Nov/20		270,685	
															288,888,889	5-Oct-20	14-Oct-20	7.30%	0.10%	7.40%		565,693	1/Nov/20		565,693	
													22,222,222	15/Oct/20	266,666,667	15-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		919,087	1/Nov/20		919,087	
															266,666,667	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		1,821,918	1/Dec/20		1,821,918	
															266,666,667	1-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		1,675,963	1/Jan/21		1,675,963	
															266,666,667	1-Jan-21	14-Jan-21	7.30%	0.10%	7.40%		756,895	1/Feb/21		756,895	
													22,222,222	15/Jan/21	244,444,444	15-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		842,406	1/Feb/21		842,406	
															244,444,444	1-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		1,347,641	1/Mar/21		1,347,641	
															244,444,444								1/Apr/21	1,506,317	1,506,317	
Sub-Total										333,333,333	-		88,888,888		244,444,444						2,420,646	21,893,685		1,506,317	22,600,000	8.03%
HDFC Bank Ltd.	572LNDE19032000001	26.09.2018	25.10.2018	Rs. 200 Crore (Tranche 1 of Rs. 40 Cr)	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	80,000,000			5,000,000	15/Apr/20	80,000,000	1-Apr-20	14-Apr-20	8.30%	0.10%	8.40%	806,411	273,863	1-May-20		273,863	
																15-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		294,575	1-May-20		294,575	
																1-May-20	31-May-20	8.30%	0.10%	8.40%		310,740	1-Jun-20		310,740	
																1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		302,325	1-Jul-20		302,325	
																1-Jul-20	14-Jul-20	8.30%	0.10%	8.40%		137,763	1-Aug-20		137,763	
													5,000,000	15/Jul/20	75,000,000	15-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		293,425	1-Aug-20		293,425	
															75,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		315,068	1-Sep-20		315,068	
															75,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		317,808	1/Oct/20		317,808	
															75,000,000	1-Oct-20	14-Oct-20	8.30%	0.10%	8.40%		141,644	1/Nov/20		141,644	
													5,000,000	15/Oct/20	70,000,000	15-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		273,863	1/Nov/20		273,863	
															70,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		338,301	1/Dec/20		338,301	
															70,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		126,863	1/Dec/20		126,863	
															70,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		436,973	1/Jan/21		436,973	
															70,000,000	1-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		197,342	1/Feb/21		197,342	
													5,000,000	15/Jan/21	65,000,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		222,514	1/Feb/21		222,514	
															65,000,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		366,493	1/Mar/21		366,493	
															65,000,000			7.25%	0.10%	7.35%			1/Apr/21	405,760	405,760	
Sub-Total										85,000,000	-		20,000,000		65,000,000						806,411	5,499,555		405,760	5,905,315	8.06%
HDFC Bank Ltd.	572LNDE19007000004	26.09.2018	25.10.2018	Rs. 200 Crore (Tranche 2 of Rs. 60 Cr)	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	510,000,000			30,000,000	15/Apr/20	510,000,000	1-Apr-20	14-Apr-20	8.30%	0.10%	8.40%	3,638,466	1,643,178	1-May-20		1,643,178	
																15-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		1,767,452	1-Jun-20		1,767,452	
																1-May-20	31-May-20	8.30%	0.10%	8.40%		3,424,438	1-Jul-20		3,424,438	
																1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		3,313,973	1-Aug-20		3,313,973	
																1-Jul-20	14-Jul-20	8.30%	0.10%	8.40%		1,546,321	1-Aug-20		1,546,321	
													30,000,000	15/Jul/20	450,000,000	15-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		1,760,548	1-Sep-20		1,760,548	
															450,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		3,210,411	1/Oct/20		3,210,411	
															450,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		3,106,849	1/Nov/20		3,106,849	
															450,000,000	1-Oct-20	14-Oct-20	8.30%	0.10%	8.40%		1,449,863	1/Nov/20		1,449,863	
													30,000,000	15/Oct/20	420,000,000	15-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		1,843,178	1/Dec/20		1,843,178	
															420,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		2,029,808	1/Dec/20		2,029,808	
															420,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		761,178	1/Jan/21		761,178	
															420,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		2,621,836	1/Feb/21		2,621,836	
															420,000,000	1-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		1,184,066	1/Feb/21		1,184,066	
													30,000,000	15/Jan/21	390,000,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		1,335,082	1/Mar/21		1,335,082	
															390,000,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		2,198,959	1/Apr/21		2,198,959	
															390,000,000			7.25%	0.10%	7.35%				2,434,562	2,434,562	
Sub-Total										510,000,000	-		120,000,000		390,000,000						3,638,466	32,997,329		2,434,562	33,431,890	8.06%
HDFC Bank Ltd.	572LNDE19010000003	26.09.2018	25.10.2018	Rs. 300 Crore (Tranche 3 of Rs. 100 Cr)	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	850,000,000			50,000,000	15/Apr/20	850,000,000	1-Apr-20	14-Apr-20	8.30%	0.10%	8.40%	6,064,110	2,738,630	1-May-20		2,738,630	
																15-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		2,945,753	1-May-20		2,945,753	
																1-May-20	31-May-20	8.30%	0.10%	8.40%		5,707,397	1-Jun-20		5,707,397	
																1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		5,523,288	1-Jul-20		5,523,288	
																1-Jul-20	14-Jul-20	8.30%	0.10%	8.40%		2,577,334	1-Aug-20		2,577,334	
													50,000,000	15/Jul/20	800,000,000	15-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		2,934,247	1-Aug-20		2,934,247	
															800,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		5,350,685	1-Sep-20		5,350,685	
															800,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		5,176,082	1/Oct/20		5,176,082	
															800,000,000	1-Oct-20	14-Oct-20	8.30%	0.10%	8.40%		2,416,438	1/Nov/20		2,416,438	
													50,000,000	15/Oct/20	750,000,000	15-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		2,738,630	1/Nov/20		2,738,630	
															750,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		3,383,014	1/Dec/20		3,383,014	
															750,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		1,268,630	1/Dec/20		1,268,630	
															750,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		4,369,726	1/Jan/21		4,369,726	
															750,000,000	1-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		1,973,425	1/Feb/21		1,973,425	
													50,000,000	15/Jan/21	700,000,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		2,226,137	1/Feb/21		2,226,137	
															700,000,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		3,864,932	1/Mar/21		3,864,932	
															700,000,000			7.25%	0.10%	7.35%			1/Apr/21	4,057,603	4,057,603	
Sub-Total										850,000,000	-		200,000,000		650,000,000						6,064,110	54,986,848		4,057,603	59,053,151	8.06%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Other than Capex (Long Term) for FY 2020-21: Opening Balance	Principal: Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
HDFC Bank Ltd.	572LN06181100001	26.09.2018	25.10.2018	Rs. 200 Crore (Tranche 4 of Rs. 30 Cr.)	3.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	255,000,000					255,000,000	1-Apr-20	14-Apr-20	8.30%	0.10%	8.40%	1,819,233	821,589	1-May-20		821,589	
										255,000,000			15,000,000	15-Apr-20	240,000,000	15-Apr-20	30-Apr-20	8.30%	0.10%	8.40%		893,726	1-May-20		893,726	
										240,000,000					240,000,000	1-May-20	31-May-20	8.30%	0.10%	8.40%		1,712,219	1-Jun-20		1,712,219	
										240,000,000					240,000,000	1-Jun-20	30-Jun-20	8.30%	0.10%	8.40%		1,656,986	1-Jul-20		1,656,986	
										240,000,000					240,000,000	1-Jul-20	14-Jul-20	8.30%	0.10%	8.40%		773,260	1-Aug-20		773,260	
										240,000,000			15,000,000	15-Jul-20	225,000,000	15-Jul-20	31-Jul-20	8.30%	0.10%	8.40%		880,274	1-Aug-20		880,274	
										225,000,000					225,000,000	1-Aug-20	31-Aug-20	8.30%	0.10%	8.40%		1,696,208	1-Sep-20		1,696,208	
										225,000,000					225,000,000	1-Sep-20	30-Sep-20	8.30%	0.10%	8.40%		1,653,425	1/Oct/20		1,653,425	
										225,000,000					225,000,000	1-Oct-20	14-Oct-20	8.30%	0.10%	8.40%		724,932	1/Nov/20		724,932	
										225,000,000			15,000,000	15-Oct-20	210,000,000	15-Oct-20	31-Oct-20	8.30%	0.10%	8.40%		821,589	1/Nov/20		821,589	
										210,000,000					210,000,000	1-Nov-20	21-Nov-20	8.30%	0.10%	8.40%		1,014,904	1/Dec/20		1,014,904	
										210,000,000					210,000,000	22-Nov-20	30-Nov-20	7.25%	0.10%	7.35%		380,589	1/Dec/20		380,589	
										210,000,000					210,000,000	1-Dec-20	31-Dec-20	7.25%	0.10%	7.35%		1,310,918	1/Jan/21		1,310,918	
										210,000,000			15,000,000	15-Jan-21	195,000,000	15-Jan-21	14-Jan-21	7.25%	0.10%	7.35%		892,027	1/Feb/21		892,027	
										195,000,000					195,000,000	15-Jan-21	31-Jan-21	7.25%	0.10%	7.35%		667,541	1/Feb/21		667,541	
										195,000,000					195,000,000	1-Feb-21	28-Feb-21	7.25%	0.10%	7.35%		1,099,479	1/Mar/21		1,099,479	
Sub-Total										255,000,000	-		60,000,000		195,000,000			7.25%	0.10%	7.35%			1/Apr/21	1,217,261	1,217,261	
																					1,819,233	16,498,664		1,217,261	17,715,948	8.06%
HDFC Bank Ltd.	572LN06192700003	18.9.2019	24.9.2019	Rs. 50 Crore (Short Closed at Rs. 47.92 Cr.)	5 Years	NIL	Secured	4th pari-passu charge on receivables	Floating	437,500,001					437,500,001	1-Apr-20	30-Apr-20	8.45%	0.10%	8.55%	1,245,291	3,074,486	1-May-20		3,074,486	
										437,500,001					437,500,001	1-May-20	31-May-20	8.45%	0.10%	8.55%		3,176,969	1-Jun-20		3,176,969	
										437,500,001					437,500,001	1-Jun-20	14-Jun-20	8.45%	0.10%	8.55%		1,434,700	1-Jun-20		1,434,700	
										437,500,001			20,833,333	15-Jun-20	416,666,668	15-Jun-20	30-Jun-20	8.45%	0.10%	8.55%		1,561,644	1-Jul-20		1,561,644	
										416,666,668					416,666,668	1-Jul-20	31-Jul-20	8.45%	0.10%	8.55%		3,025,685	1-Aug-20		3,025,685	
										416,666,668					416,666,668	1-Aug-20	31-Aug-20	8.45%	0.10%	8.55%		3,025,685	1-Sep-20		3,025,685	
										416,666,668					416,666,668	1-Sep-20	14-Sep-20	8.45%	0.10%	8.55%		1,366,438	1/Oct/20		1,366,438	
										416,666,668			20,833,333	15-Sep-20	395,833,335	15-Sep-20	29-Sep-20	8.45%	0.10%	8.55%		1,390,838	1/Oct/20		1,390,838	
										395,833,335					395,833,335	30-Sep-20	30-Sep-20	7.30%	0.10%	7.40%		80,251	1/Oct/20		80,251	
										395,833,335					395,833,335	1-Oct-20	31-Oct-20	7.30%	0.10%	7.40%		2,487,785	1/Nov/20		2,487,785	
										395,833,335					395,833,335	1-Nov-20	30-Nov-20	7.30%	0.10%	7.40%		2,407,534	1/Dec/20		2,407,534	
										395,833,335					395,833,335	1-Dec-20	14-Dec-20	7.30%	0.10%	7.40%		1,173,516	1/Jan/21		1,173,516	
										395,833,335			20,833,333	15-Dec-20	375,000,002	15-Dec-20	31-Dec-20	7.30%	0.10%	7.40%		1,292,466	1/Jan/21		1,292,466	
										375,000,002					375,000,002	1-Jan-21	31-Jan-21	7.30%	0.10%	7.40%		2,356,649	1/Feb/21		2,356,649	
										375,000,002					375,000,002	1-Feb-21	14-Feb-21	7.30%	0.10%	7.40%		1,064,384	1/Mar/21		1,064,384	
										375,000,002					375,000,002	15-Feb-21	28-Feb-21	7.30%	0.10%	7.40%		1,064,384	1/Mar/21		1,064,384	
										375,000,002					375,000,002			7.30%	0.10%	7.40%		-	1/Apr/21	1,064,384	1,064,384	
										375,000,002					354,166,669			7.30%	0.10%	7.40%		-	1/Apr/21	1,220,862	1,220,862	
Sub-Total										437,500,001			83,333,332		354,166,669											
																					1,245,291	28,933,878		2,285,246	32,218,722	8.09%
HDFC Bank Ltd.	572LN06200000003	21.01.2020	25.03.2020	Rs. 125 Crore	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	1,250,000,000					1,250,000,000	1-Apr-20	30-Apr-20	8.15%	0.10%	8.25%	566,068	8,476,027	1-May-20		8,476,027	
										1,250,000,000					1,250,000,000	1-May-20	31-May-20	8.15%	0.10%	8.25%		8,758,562	1-Jun-20		8,758,562	
										1,250,000,000					1,250,000,000	1-Jun-20	30-Jun-20	8.15%	0.10%	8.25%		8,476,027	1-Jul-20		8,476,027	
										1,250,000,000					1,250,000,000	1-Jul-20	31-Jul-20	8.15%	0.10%	8.25%		8,758,562	1-Aug-20		8,758,562	
										1,250,000,000					1,250,000,000	1-Aug-20	31-Aug-20	8.15%	0.10%	8.25%		8,758,562	1-Sep-20		8,758,562	
										1,250,000,000					1,250,000,000	1-Sep-20	30-Sep-20	8.15%	0.10%	8.25%		8,476,027	1/Oct/20		8,476,027	
										1,250,000,000					1,250,000,000	1-Oct-20	31-Oct-20	8.15%	0.10%	8.25%		8,758,562	1/Nov/20		8,758,562	
										1,250,000,000					1,250,000,000	1-Nov-20	30-Nov-20	8.15%	0.10%	8.25%		8,476,027	1/Dec/20		8,476,027	
										1,250,000,000					1,250,000,000	1-Dec-20	29-Dec-20	8.15%	0.10%	8.25%		8,193,493	1/Jan/21		8,193,493	
										1,250,000,000			62,500,000	30-Dec-20	1,187,500,000	30-Dec-20	31-Dec-20	8.15%	0.10%	8.25%		536,815	1/Jan/21		536,815	
										1,187,500,000					1,187,500,000	1-Jan-21	31-Jan-21	8.15%	0.10%	8.25%		8,320,034	1/Feb/21		8,320,034	
										1,187,500,000					1,187,500,000	1-Feb-21	28-Feb-21	8.15%	0.10%	8.25%		7,515,411	1/Mar/21		7,515,411	
										1,187,500,000					1,187,500,000			8.15%	0.10%	8.25%		-	1/Apr/21	7,153,818	7,153,818	
										1,187,500,000			62,500,000	30-Mar-21	1,125,000,000			7.20%	0.10%	7.30%		-	1/Apr/21	450,000	450,000	
										1,125,000,000					1,125,000,000											
Sub-Total										1,250,000,000	-		125,000,000		1,125,000,000											
																					566,068	93,904,799		8,131,818	101,736,527	8.25%
HDFC Bank Ltd.	572LN06210100001	16.02.21	03.03.21	Rs. 200 Crore (Tranche 1 of 100 cr)	5 Years	NA	Secured	4th pari-passu charge on receivables	Floating		1,000,000,000				1,000,000,000			7.05%	0.10%	7.15%		-	1/Apr/21	4,305,689	4,305,689	
Sub-Total										-	1,000,000,000		-		1,000,000,000											
																					-	-		4,305,689	4,305,689	7.15%
HDFC Bank Ltd.	572LN06210100001	16.02.21	03.03.21	Rs. 200 Crore (Tranche 2 of 100 cr)	5 Years	NA	Secured	4th pari-passu charge on receivables	Floating		1,000,000,000				1,000,000,000			7.05%	0.10%	7.15%		-	1/Apr/21	3,330,137	3,330,137	
Sub-Total										-	1,000,000,000		-		1,000,000,000											
																					-	-		3,330,137	3,330,137	7.15%
Indian Bank	6516962885	05.09.2016	30.03.2017	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari passu charge on receivables	Floating	833,333,332					833,333,332	1-Apr-20	30-Apr-20	8.25%	0.15%	8.40%		6,753,426	1-May-20		5,753,426	
										833,333,332					833,333,332	31-Mar-20	31-Mar-20			0.40%		(8,132)	1-Jun-20		(8,132)	
										833,333,332			41,666,667	1-May-20	791,666,665	1-May-20	31-May-20	8.25%	0.15%	8.40%		5,647,946	1-Jun-20		5,647,946	
										791,666,665					791,666,665	1-Jun-20	30-Jun-20	8.25%	0.15%	8.40%		5,465,753	1-Jul-20		5,465,753	
										791,666,665					791,666,665	1-Jul-20	14-Jul-20	8.25%	0.15%	8.40%		2,550,685	31-Jul-20		2,550,685	
										791,666,665			41,666,667	15-Jul-20	749,999,998	15-Jul-20	31-Jul-20	8.25%	0.15%	8.40%		2,934,247	31-Jul-20		2,934,247	
										749,999,998					749,999,998	1-Aug-20	31-Aug-20	8.25%	0.15%	8.40%		5,380,685	1-Sep-20		5,380,685	
										749,999,998					749,999,998	1-Sep-20	30-Sep-20	8.25%	0.15%	8.40%		5,178,082	1/Oct/20		5,178,082	
										749,999,998					749,999,998	1-Oct-20	14-Oct-20	8.25%	0.15%	8.40%		2,416,438	31/Oct/20		2,416,438	
										749,999,998			41,666,667	15/Oct/20	708,333,331	15-Oct-20	31-Oct-20	8.25%	0.15%	8.40%		2,771,233	31/Oct/20		2,771,233	
										708,333,331					708,333,331	1-Nov-20	30-Nov-20	8.25%	0.15%	8.40%		4,890,411	1/Dec/20		4,890,411	
										708,333,331					708,333,331	1-Dec-20	31-Dec-20	8.25%	0.15%	8.40%		5,053,425	1/Jan/21		5,053,425	
										708,333,331					708,333,331	1-Jan-21	14-Jan-21	8.25%	0.15%	8.40%		2,282,192	1/Feb/21		2,282,192	
										708,333,331					708,333,331	15-Jan-21	31-Jan-21	8.25%	0.15%	8.40%		2,608,219	1/Feb/21		2,608,219	
										708,333,331			41,666,667	15/Jan/21	666,666,664	1-Feb-21	28-Feb-21	8.25%	0.15%	8.40%		4,295,890	1/Mar/21		4,295,890	
										666,666,664					666,666,664	1-Mar-21	30-Mar-21	8.25%	0.15%	8.40%		4,602,740	31/Mar/21		4,602,740	
										666,666,664					666,666,664	31-Mar-21	31-Mar-21	7.30%	0.00%	7.30%		133,333	31/Mar/21		133,333	
										666,666,664					666,666,664											
Sub-Total										833,333,332			166,666,668		666,666,664											
																					-	61,825,871		-	61,825,871	8.48%

Loan details - Other Bank Capex (Long Term) for FY 2020-21

Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, If Any	Secured or Unsecured	Security	Basis of Rate of Interest	Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.04.2020 (paid during the FY 20-21)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Punjab & Sind Bank	0040132000410102	14.06.2012	21.06.2012	Rs. 300 Crore	8 Years	2 Years	Secured	4th pari-passu charge on the receivables	Floating	125,000,000																
										125,000,000																
										125,000,000			125,000,000	13-Apr-20												
Final Settlement															125,000,000	1-Apr-20	29-Apr-20	8.75%	0.00%	8.75%		862,037	30-Apr-20		862,037	
																30-Apr-20	30-Apr-20	8.75%	0.00%	8.75%						
																30-Apr-20	30-Apr-20	8.75%	0.00%	8.75%		29,968	1-May-20		29,968	
Sub-Total																						(291,969)			(291,969)	
Punjab & Sind Bank	0040132000410106	12.12.2012	02.01.2013	Rs. 300 Crore	10 Years	2 Years	Secured	4th pari-passu charge on the receivables	Floating	125,000,000			125,000,000									568,318			568,318	8.75%
										1,125,000,000																
										1,125,000,000			93,750,000	15-Apr-20												
										1,031,250,000					1,125,000,000	1-Apr-20	29-Apr-20	8.35%	0.00%	8.35%		7,463,527	1-May-20		7,463,527	
										1,031,250,000					1,031,250,000	30-Apr-20	30-Apr-20	8.35%	0.00%	8.35%		236,816	1-Jun-20		236,816	
										1,031,250,000					1,031,250,000	1-May-20	31-May-20	8.35%	0.00%	8.35%		7,313,399	1-Jun-20		7,313,399	
										1,031,250,000					1,031,250,000	1-Jun-20	30-Jun-20	8.35%	0.00%	8.35%		7,077,483	1-Jul-20		7,077,483	
										1,031,250,000					1,031,250,000	1-Jul-20	14-Jul-20	8.35%	0.00%	8.35%		3,382,625	31-Jul-20		3,382,625	
										937,500,000			93,750,000	15-Jul-20	937,500,000	15-Jul-20	31-Jul-20	8.35%	0.00%	8.35%		3,645,976	31-Jul-20		3,645,976	
										937,500,000					937,500,000	1-Aug-20	31-Aug-20	8.35%	0.00%	8.35%		6,848,545	1-Sep-20		6,848,545	
										937,500,000					937,500,000	1-Sep-20	30-Sep-20	8.35%	0.00%	8.35%		6,434,375	1-Oct-20		6,434,375	
										937,500,000					937,500,000	1-Oct-20	14-Oct-20	8.35%	0.00%	8.35%		3,002,568	31-Oct-20		3,002,568	
										843,750,000			93,750,000	15-Oct-20	843,750,000	15-Oct-20	31-Oct-20	8.35%	0.00%	8.35%		3,281,376	31-Oct-20		3,281,376	
										843,750,000					843,750,000	1-Nov-20	30-Nov-20	8.35%	0.00%	8.35%		6,792,868	1-Dec-20		6,792,868	
										843,750,000					843,750,000	1-Dec-20	31-Dec-20	8.35%	0.00%	8.35%		5,983,606	1-Jan-21		5,983,606	
										843,750,000					843,750,000	1-Jan-21	14-Jan-21	8.35%	0.00%	8.35%		2,702,312	1-Feb-21		2,702,312	
										750,000,000			93,750,000	15-Jan-21	750,000,000	15-Jan-21	31-Jan-21	8.35%	0.00%	8.35%		2,916,781	1-Feb-21		2,916,781	
										750,000,000					750,000,000	1-Feb-21	28-Feb-21	8.35%	0.00%	8.35%		4,804,116	1-Mar-21		4,804,116	
										750,000,000					750,000,000	1-Mar-21	17-Mar-21	8.35%	0.00%	8.35%		2,916,781	31-Mar-21		2,916,781	
										750,000,000					750,000,000	18-Mar-21	31-Mar-21	7.65%	0.00%	7.65%		2,200,686	31-Mar-21		2,200,686	
Sub-Total																						75,720,719			75,720,719	8.33%
Punjab & Sind Bank	0040132000410103	26.03.2013	01.05.2013	Rs. 300 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,125,000,000			375,000,000		750,000,000											
										812,500,000																
										812,500,000			62,500,000	30-Apr-20												
										750,000,000					812,500,000	1-Apr-20	29-Apr-20	8.80%	0.00%	8.80%		5,680,822	1-May-20		5,680,822	
										750,000,000					750,000,000	30-Apr-20	30-Apr-20	8.80%	0.00%	8.80%		180,822	1-May-20		180,822	
										750,000,000					750,000,000	1-May-20	7-May-20	8.80%	0.00%	8.80%		1,260,753	1-Jun-20		1,260,753	
										750,000,000					750,000,000	8-May-20	31-May-20	8.20%	0.00%	8.20%		4,043,836	1-Jun-20		4,043,836	
										750,000,000					750,000,000	1-Jun-20	30-Jun-20	8.20%	0.00%	8.20%		5,064,795	1-Jul-20		5,064,795	
										750,000,000					750,000,000	1-Jul-20	14-Jul-20	8.20%	0.00%	8.20%		2,368,904	31-Jul-20		2,368,904	
										687,500,000			62,500,000	15-Jul-20	687,500,000	15-Jul-20	31-Jul-20	8.20%	0.00%	8.20%		2,525,685	31-Jul-20		2,525,685	
										687,500,000					687,500,000	1-Aug-20	31-Aug-20	8.20%	0.00%	8.20%		4,788,014	1-Sep-20		4,788,014	
										687,500,000					687,500,000	1-Sep-20	30-Sep-20	8.20%	0.00%	8.20%		4,633,562	1-Oct-20		4,633,562	
										687,500,000					687,500,000	1-Oct-20	14-Oct-20	8.20%	0.00%	8.20%		2,162,329	31-Oct-20		2,162,329	
										625,000,000			62,500,000	15-Oct-20	625,000,000	15-Oct-20	31-Oct-20	8.20%	0.00%	8.20%		2,386,986	31-Oct-20		2,386,986	
										625,000,000					625,000,000	1-Nov-20	30-Nov-20	8.20%	0.00%	8.20%		4,212,329	1-Dec-20		4,212,329	
										625,000,000					625,000,000	1-Dec-20	31-Dec-20	8.20%	0.00%	8.20%		4,352,740	1-Jan-21		4,352,740	
										625,000,000					625,000,000	1-Jan-21	14-Jan-21	8.20%	0.00%	8.20%		1,985,753	1-Feb-21		1,985,753	
										562,500,000			62,500,000	15-Jan-21	562,500,000	15-Jan-21	31-Jan-21	8.20%	0.00%	8.20%		2,148,288	1-Feb-21		2,148,288	
										562,500,000					562,500,000	1-Feb-21	28-Feb-21	8.20%	0.00%	8.20%		3,538,356	1-Mar-21		3,538,356	
										562,500,000					562,500,000	1-Mar-21	31-Mar-21	8.20%	0.00%	8.20%		3,917,466	31-Mar-21		3,917,466	
Sub-Total																						66,316,438			66,316,438	8.21%
Punjab & Sind Bank	0040132000410105	25.06.2015	28.10.2015	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,000,000,000			250,000,000		750,000,000											
										1,000,000,000																
										1,000,000,000			62,500,000	30-Apr-20												
										937,500,000					1,000,000,000	1-Apr-20	29-Apr-20	8.45%	0.00%	8.45%		6,713,699	1-May-19		6,713,699	
										937,500,000					937,500,000	30-Apr-20	30-Apr-20	8.45%	0.00%	8.45%		217,038	1-May-19		217,038	
										937,500,000					937,500,000	1-May-20	31-May-20	8.45%	0.00%	8.45%		6,725,188	1-Jun-19		6,725,188	
										937,500,000					937,500,000	1-Jun-20	30-Jun-20	8.45%	0.00%	8.45%		6,511,130	1-Jul-19		6,511,130	
										937,500,000					937,500,000	1-Jul-20	14-Jul-20	8.45%	0.00%	8.45%		3,038,527	1-Aug-19		3,038,527	
										875,000,000			62,500,000	15-Jul-20	875,000,000	15-Jul-20	31-Jul-20	8.45%	0.00%	8.45%		3,443,664	1-Aug-19		3,443,664	
										875,000,000					875,000,000	1-Aug-20	31-Aug-20	8.45%	0.00%	8.45%		6,279,623	31-Aug-19		6,279,623	
										875,000,000					875,000,000	1-Sep-20	30-Sep-20	8.45%	0.00%	8.45%		6,077,055	1-Oct-19		6,077,055	
										875,000,000					875,000,000	1-Oct-20	14-Oct-20	8.45%	0.00%	8.45%		2,835,958	1-Nov-19		2,835,959	
										812,500,000			62,500,000	15-Oct-20	812,500,000	15-Oct-20	31-Oct-20	8.45%	0.00%	8.45%		3,197,888	1-Nov-19		3,197,888	
										812,500,000					812,500,000	1-Nov-20	30-Nov-20	8.45%	0.00%	8.45%		5,542,979	30-Nov-19		5,542,979	
										812,500,000					812,500,000	1-Dec-20	31-Dec-20	8.45%	0.00%	8.45%		5,831,079	1-Jan-20		5,831,079	
										812,500,000					812,500,000	1-Jan-21	14-Jan-21	8.45%	0.00%	8.45%		2,533,390	1-Feb-20		2,533,390	
										750,000,000			62,500,000	15-Jan-21	750,000,000	15-Jan-21	31-Jan-21	8.45%	0.00%	8.45%		2,951,712	1-Feb-20		2,951,712	
										750,000,000					750,000,000	1-Feb-21	22-Feb-21	8.45%	0.00%	8.45%		3,819,663	29-Feb-20		3,819,663	
										750,000,000					750,000,000	23-Feb-21	28-Feb-21	7.65%	0.00%	7.65%		943,151	29-Feb-20		943,151	
										750,000,000					750,000,000	1-Mar-21	31-Mar-21	7.65%	0.00%	7.65%		4,872,945	31-Mar-20		4,872,945	
Sub-Total																						71,737,671			71,737,671	8.38%
Grand Total										1,000,000,000			250,000,000		750,000,000											
										48,011,300,326	3,000,000,000		4,353,850,848		42,797,493,779						48,077,466	1,091,363,089		30,330,830	1,139,833,010	8.19%

Note: Negative figures include in Interest Paid pertaining to Current Year is on account of reduction in interest rate on borrowing with retrospective effect

TATA Power Delhi Distribution Limited

(Attachment-IV)

Details of Short Term Loans for FY 2020-21

(in Rs.)

Name of Lender	Loan No.	Details of Sanction: Date of Sanction/ Agreement	Amount	Period of Loan (Days)	Moratorium Period, if Any	Secured or Unsecured	Security	Nature of Facility	Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Commercial Paper		25-Sep-20	Rs. 75 Crore	90 days	NA	Unsecured	NA	Commercial Paper		740,866,750	30-Sep-20	740,866,750	29-Dec-20	-	30-Sep-20	28-Dec-20			6.00%	-	9,134,250	29-Dec-20	-	9,134,250	
Sub-Total									-	740,866,750		740,866,750									9,134,250		-	9,134,250	3.99%
Commercial Paper		23.12.2020	Rs. 100 Crore	46 days	NA	Unsecured	NA	Commercial Paper		994,236,000	31-Dec-20	994,236,000	16-Feb-21	-	31-Dec-20	14-Feb-21			4.60%	-	5,764,000	15-Feb-21	-	5,764,000	
Sub-Total									-	994,236,000		994,236,000									5,764,000		-	5,764,000	4.00%
Commercial Paper		11.02.2021	Rs. 30 Crore	38 days	NA	Unsecured	NA	Commercial Paper		298,539,300	15-Feb-21	298,539,300	25-Mar-21	-	15-Feb-21	24-Mar-21			4.70%	-	1,460,700	25-Mar-21	-	1,460,700	
Sub-Total									-	298,539,300		298,539,300									1,460,700		-	1,460,700	4.70%
Axis Bank Ltd.	920060019906228	05.03.2020	Rs. 100 Crore	3 Months	NA	Unsecured	NA	STL	1,000,000,000		11-Mar-20			1,000,000,000	1-Apr-20	30-Apr-20	8.00%	0.05%	8.05%	4,631,507	8,816,438	4-May-20		8,816,438	
									1,000,000,000					1,000,000,000	1-May-20	31-May-20	8.00%	0.05%	8.05%		8,836,986	1-Jun-20		8,836,986	
									1,000,000,000			1,000,000,000	6-Jun-20	1,000,000,000	1-Jun-20	5-Jun-20	8.00%	0.05%	8.05%		1,102,740	6-Jun-20		1,102,740	
														-	6-Jun-20		8.00%	0.05%	8.05%						
Sub-Total									1,000,000,000	-		1,000,000,000		-						4,631,507	14,556,164			14,556,164	8.05%
Axis Bank Ltd.	920060037029506	08.05.2020	Rs. 100 Crore	91 days	NA	Unsecured	NA	STL		1,000,000,000	8-Jun-20			1,000,000,000	8-Jun-20	30-Jun-20	7.70%	0.05%	7.75%		4,883,602	1-Jul-20		4,883,602	
									1,000,000,000					1,000,000,000	1-Jul-20	31-Jul-20	7.70%	0.05%	7.75%		6,882,192	3-Aug-20		6,882,192	
									1,000,000,000					1,000,000,000	1-Aug-20	3-Aug-20	7.70%	0.05%	7.75%		636,986	1-Sep-20		636,986	
									1,000,000,000					1,000,000,000	4-Aug-20	31-Aug-20			7.25%		6,661,644	1-Sep-20		6,661,644	
									1,000,000,000					1,000,000,000	1-Sep-20	6-Sep-20			7.25%		1,191,781	7-Sep-20		1,191,781	
												1,000,000,000	7-Sep-20	-	7-Sep-20										
Sub-Total									-	1,000,000,000		1,000,000,000		-							18,856,164		-	18,856,164	7.86%
Karnataka Bank	537700100002300	28.03.2020	Rs. 150 Crore	184 days	NA	Unsecured	NA	STL		250,000,000	20-Jul-20			250,000,000	20-Jul-20	31-Jul-20			7.40%		608,219	31-Jul-20		608,219	
									250,000,000					250,000,000	1-Aug-20	31-Aug-20			7.40%		1,571,233	1-Sep-20		1,571,233	
									250,000,000					250,000,000	1-Sep-20	8-Sep-20			7.40%		405,479	1-Oct-20		405,479	
									250,000,000	250,000,000	9-Sep-20			500,000,000	9-Sep-20	30-Sep-20			7.40%		2,230,137	1-Oct-20		2,230,137	
									500,000,000					500,000,000	1-Oct-20	31-Oct-20			7.40%		3,142,466	31-Oct-20		3,142,466	
									500,000,000					500,000,000	1-Nov-20	30-Nov-20			7.40%		3,041,096	1-Dec-20		3,041,096	
									500,000,000					500,000,000	1-Dec-20	31-Dec-20			7.40%		3,142,466	1-Jan-21		3,142,466	
									500,000,000					500,000,000	1-Jan-21	19-Jan-21			7.40%		1,926,027	19-Jan-21		1,926,027	
												500,000,000	20-Jan-21	-	20-Jan-21										
Sub-Total									-	500,000,000		500,000,000		-							16,067,123		-	16,067,123	7.40%
Indian Bank	9901265609	21.05.2020	Rs. 200 Crore	134 days	NA	Unsecured	NA	STL		250,000,000	20-Jul-20			250,000,000	20-Jul-20	31-Jul-20	7.35%	0.10%	7.45%		612,328	31-Jul-20		612,328	
									250,000,000					250,000,000	1-Aug-20	31-Aug-20	7.35%	0.10%	7.45%		1,581,849	1-Sep-20		1,581,849	
									250,000,000					250,000,000	1-Sep-20	30-Sep-20	7.35%	0.10%	7.45%		1,530,822	1-Oct-20		1,530,822	
									250,000,000					250,000,000	1-Oct-20	31-Oct-20	7.35%	0.10%	7.45%		1,581,849	31-Oct-20		1,581,849	
									250,000,000					250,000,000	1-Nov-20	30-Nov-20	7.35%	0.10%	7.45%		1,530,822	1-Dec-20		1,530,822	
												250,000,000	1-Dec-20	-	1-Dec-20										
Sub-Total									-	250,000,000		250,000,000		-							8,037,671		-	8,037,671	7.40%
Deutsche Bank AG	Master No. 1569250	24.04.2020	Rs. 150 Crore	14 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL		250,000,000	4-Nov-20			250,000,000	4-Nov-20	10-Nov-20			6.25%		299,658	11-Nov-20		299,658	
									250,000,000					250,000,000	11-Nov-20	17-Nov-20			6.25%		299,658	18-Nov-20		299,658	
									250,000,000						18-Nov-20										
												250,000,000	18-Nov-20	-	18-Nov-20										
Deutsche Bank AG	Master No. 1569250	24.04.2020	Rs. 100 Crore	14 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	-	250,000,000		250,000,000		-							599,315			599,315	6.25%
									500,000,000	500,000,000	6-Nov-21			500,000,000	5-Nov-20	19-Nov-20			6.25%		1,198,630	20-Nov-20		1,198,630	
												500,000,000	23-Nov-20	-	23-Nov-20										
Deutsche Bank AG	Master No. 1569250	24.04.2020	Rs. 100 Crore	5 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	-	500,000,000		500,000,000		-							1,198,630			1,198,630	6.25%
									250,000,000	250,000,000	11-Nov-20			250,000,000	11-Nov-20	19-Nov-20			6.25%		365,274	20-Nov-20		365,274	
												250,000,000	20-Nov-20	-	20-Nov-20										
Deutsche Bank AG	Master No. 1569250	24.04.2020	Rs. 100 Crore	17 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	-	250,000,000		250,000,000		-							365,274			365,274	6.25%
									400,000,000	400,000,000	7-Dec-20			400,000,000	7-Dec-20	13-Dec-20			6.00%		460,274	14-Dec-20		460,274	
									400,000,000					400,000,000	14-Dec-20	23-Dec-20			6.00%		657,534	24-Dec-20		657,534	
												400,000,000	24-Dec-20	-	24-Dec-20										
Deutsche Bank AG	Master No. 1569250	24.04.2020	Rs. 100 Crore	7 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	-	400,000,000		400,000,000		-							1,117,808			1,117,808	6.00%
									600,000,000	600,000,000	11-Dec-20			600,000,000	11-Dec-20	17-Dec-20			6.00%		850,411	18-Dec-20		850,411	
												600,000,000	18-Dec-20	-	18-Dec-20										
									-	600,000,000		600,000,000		-							850,411			850,411	6.00%

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Name of Lender	Loan No.	Details of Sanction: Date of Sanction/ Agreement	Amount	Period of Loan (Days)	Moratorium Period, If Any	Secured or Unsecured	Security	Details of Short Term Loans for FY 2020-21: Nature of Facility	Opening Balance	Principal: Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	19 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	250,000,000 250,000,000	250,000,000	6-Jan-21	250,000,000	25-Jan-21	250,000,000 250,000,000	6-Jan-21 13-Jan-21 25-Jan-21	12-Jan-21 24-Jan-21			5.85% 5.85%		280,479 480,822	13-Jan-21 25-Jan-21		280,479 480,822	
									-	250,000,000		250,000,000		-											
																					761,301			761,301	5.85%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	19 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	250,000,000 250,000,000	250,000,000	6-Jan-21	250,000,000	25-Jan-21	250,000,000 250,000,000	6-Jan-21 13-Jan-21 25-Jan-21	12-Jan-21 24-Jan-21			5.85% 5.85%		280,479 480,822	13-Jan-21 25-Jan-21		280,479 480,822	
									-	250,000,000		250,000,000		-											
																					761,301			761,301	5.85%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	21 Days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	250,000,000 250,000,000 250,000,000	250,000,000	7-Jan-21	250,000,000	28-Jan-21	250,000,000 250,000,000 250,000,000	7-Jan-21 14-Jan-21 21-Jan-21 28-Jan-21	13-Jan-21 20-Jan-21 27-Jan-21			5.85% 5.85% 5.85%		280,479 280,479 280,479	14-Jan-21 21-Jan-21 28-Jan-21		280,479 280,479 280,479	
									-	250,000,000		250,000,000		-											
																					841,438			841,438	5.85%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	20 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	250,000,000 250,000,000	250,000,000	8-Jan-21	250,000,000	28-Jan-21	250,000,000 250,000,000	8-Jan-21 15-Jan-21 28-Jan-21	14-Jan-21 22-Jan-21			5.85% 5.85%		280,479 520,890	15-Jan-21 28-Jan-21		280,479 520,890	
									-	250,000,000		250,000,000		-											
																					801,370			801,370	5.85%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	40 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	500,000,000 500,000,000 500,000,000 300,000,000 300,000,000 300,000,000 300,000,000	500,000,000	1-Feb-21	260,000,000 300,000,000	22-Mar-21	500,000,000 500,000,000 500,000,000 300,000,000 300,000,000 300,000,000 -	1-Feb-21 8-Feb-21 15-Feb-21 28-Feb-21 5-Mar-21 12-Mar-21 19-Mar-21 22-Mar-21	7-Feb-21 14-Feb-21 25-Feb-21 4-Mar-21 11-Mar-21 18-Mar-21 21-Mar-21			5.85% 5.85% 5.85% 5.75% 5.75% 5.75% 5.75%		560,958 560,958 801,507 330,822 330,822 330,822 141,781	8-Feb-21 15-Feb-21 26-Feb-21 5-Mar-21 12-Mar-21 19-Mar-21 22-Mar-21		560,958 560,958 801,507 330,822 330,822 330,822 141,781	
									-	500,000,000.00		500,000,000.00		-							3,137,671			3,137,671	5.81%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	24 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	500,000,000 500,000,000 500,000,000	500,000,000	2-Feb-21	500,000,000	26-Feb-21	500,000,000 500,000,000 500,000,000	2-Feb-21 9-Feb-21 16-Feb-21 26-Feb-21	8-Feb-21 15-Feb-21 25-Feb-21			5.85% 5.85% 5.85%		560,958 560,958 801,370	9-Feb-21 16-Feb-21 26-Feb-21		560,958 560,958 801,370	
									-	500,000,000		500,000,000		-											
																					1,923,288			1,923,288	5.85%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	42 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000	1,000,000,000	10-Feb-21	1,000,000,000	24-Mar-21	1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 -	10-Feb-21 23-Feb-21 2-Mar-21 9-Mar-21 16-Mar-21 24-Mar-21	22-Feb-21 1-Mar-21 8-Mar-21 15-Mar-21 23-Mar-21			5.85% 5.75% 5.75% 5.75% 5.75%		2,083,562 1,102,740 1,102,740 1,102,740 1,260,274	23-Feb-21 2-Mar-21 9-Mar-21 16-Mar-21 24-Mar-21		2,083,562 1,102,740 1,102,740 1,102,740 1,260,274	
									-	1,000,000,000		1,000,000,000		-							8,652,856			8,652,856	5.78%
MDFC Joint Ltd	5725N102 1001 B001	16.02.2021	Rs. 100 Crore	34 days	NA	Unsecured	NA	STL	1,000,000,000	1,000,000,000	26-Feb-21			1,000,000,000 1,000,000,000	26-Feb-21 1-Mar-21	25-Feb-21 31-Mar-21			4.40% 4.40%		361,644	9-Mar-21 1-Apr-21	3,736,986.30	361,644 3,736,986	
									-	1,000,000,000		-		1,000,000,000							361,644		3,736,986.30	4,098,630	4.40%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	29 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	400,000,000 400,000,000 400,000,000 400,000,000	400,000,000	1-Mar-21	400,000,000	30-Mar-21	400,000,000 400,000,000 400,000,000 400,000,000 -	1-Mar-21 8-Mar-21 15-Mar-21 22-Mar-21 30-Mar-21	7-Mar-21 14-Mar-21 21-Mar-21 29-Mar-21			5.75% 5.75% 5.75% 5.75%		441,096 441,096 441,096 504,110	8-Mar-21 15-Mar-21 22-Mar-21 30-Mar-21		441,096 441,096 441,096 504,110	
									-	400,000,000		400,000,000		-							1,827,397			1,827,397	5.75%
Deutsche Bank AG	Master No. 1560250	24.04.2020	Rs. 100 Crore	26 days	NA	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	300,000,000 300,000,000 300,000,000	300,000,000	5-Mar-21	300,000,000	31-Mar-21	300,000,000 300,000,000 300,000,000 -	5-Mar-21 12-Mar-21 19-Mar-21 31-Mar-21	11-Mar-21 18-Mar-21 30-Mar-21			5.75% 5.75% 5.75%		330,822 330,822 567,123	12-Mar-21 19-Mar-21 31-Mar-21		330,822 330,822 567,123	
									-	300,000,000		300,000,000		-							1,228,767			1,228,767	5.75%
Grand Total									[illegible]	[illegible]		[illegible]		[illegible]						[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

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TATA Power Delhi Distribution Limited

(Attachment-V)

(In Rs.)

Name of Lender	Loan A/c No.	Details of Sanction: Date of Sanction/ Agreement	Details of Sanction: Amount	Details of Sanction: Secured or Unsecured	Details of Sanction: Security	Details of Sanction: Nature of Facility	Details of Working Capital (WCDL) for FY 2020-21: Opening Balance	Disbursement: Received during the year	Disbursement: Date of Disbursement	Repayment: Repayment	Repayment: Date of repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 31.03.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-2021	Weighted Average Rate of Interest
Axis Bank Ltd	912171119049980026302545	04.06.2020	2,000,000,000	Unsecured	N.A	Overdraft (Taken in the form of WCDL)	1,200,000,000					1,200,000,000	1-Apr-20	30-Apr-20	30			8.60%		8,383,562	30-Apr-20		8,383,562	
							1,200,000,000					1,200,000,000	1-May-20	29-May-20	29			8.60%		7,824,658	31-May-20		7,824,658	
							1,200,000,000			284,647,423	29-May-20	915,352,577	29-May-20	31-May-20	3			8.60%		639,493	31-May-20		639,493	
							915,352,577					915,352,577	1-Jun-20	23-Jun-20	23			8.60%		4,932,779	30-Jun-20		4,932,779	
	912205220519980026302545						915,352,577			915,352,577	24-Jun-20	-												
							-	150,832,018	30-May-20			150,832,018	30-May-20	23-Jun-20	25			7.90%		521,311	30-Jun-20		521,311	
	912205081919980026302545						150,832,018			150,832,018	24-Jun-20	-												
							-	85,020,773	2-Jun-20			85,020,773	2-Jun-20	23-Jun-20	22			7.75%		397,152	30-Jun-20		397,152	
	912206205419980026302545						85,020,773			85,020,773	24-Jun-20	-												
							-	48,794,632	3-Jun-20			48,794,632	3-Jun-20	23-Jun-20	21			7.75%		217,571	30-Jun-20		217,571	
	912215460919980026302545						48,794,632			48,794,632	24-Jun-20	-												
							-	19,460	3-Jul-20			19,460	3-Jul-20	27-Jul-20	25			7.75%		103	31-Jul-20		103	
	912216348919980026302545						19,460			19,460	26-Jul-20	-												
							-	1,079,866	6-Jul-20			1,079,866	6-Jul-20	27-Jul-20	22			7.75%		5,044	31-Jul-20		5,342	
	912216054919980026302545						1,079,866			1,079,866	26-Jul-20	-												
							-	800,000,000	9-Jul-20			800,000,000	9-Jul-20	27-Jul-20	19			7.75%		3,227,397	31-Jul-20		3,227,397	
							800,000,000			400,000,000	26-Jul-20	400,000,000												
							400,000,000					400,000,000	28-Jul-20	28-Jul-20	1			7.75%		84,932	31-Jul-20		731,781	
							400,000,000			400,000,000	29-Jul-20	-												
	912217586910000026302545							398,900,674	10-Jul-20			398,900,674	10-Jul-20	28-Jul-20	19			7.75%		1,009,284	31-Jul-20		1,408,446	
							398,900,674			398,900,674	29-Jul-20	-												
	912217169919980026302545						-	1,000,000,000	30-Jul-20			1,000,000,000	30-Jul-20	31-Jul-20	2			7.60%		383,562	31-Jul-20		383,562	
							1,000,000,000					1,000,000,000	1-Aug-20	28-Aug-20	28			7.60%		5,369,863	31-Aug-20		5,369,863	
							1,000,000,000			200,000,000	29-Aug-20	800,000,000												
							800,000,000					800,000,000	29-Aug-20	31-Aug-20	3			6.80%		447,123	31-Aug-20		447,123	
							800,000,000					800,000,000	1-Sep-20	27-Sep-20	27			6.80%		4,024,110	30-Sep-20		4,024,110	
							800,000,000					800,000,000	28-Sep-20	30-Sep-20	3			6.50%		427,397	30-Sep-20		427,397	
							800,000,000					800,000,000	1-Oct-20	26-Oct-20	26			6.50%		3,561,644	31-Oct-20		3,561,644	
							800,000,000			600,000,000	28-Oct-20	200,000,000												
							200,000,000					200,000,000	26-Oct-20	26-Oct-20	1			6.50%		36,616	31-Oct-20		36,616	
	912222354919980026302545						200,000,000			200,000,000	27-Oct-21	-												
							-	200,000,000	31-Jul-20			200,000,000	31-Jul-20	31-Jul-20	1			7.60%		38,356	31-Jul-20		38,356	
							200,000,000					200,000,000	1-Aug-20	27-Aug-20	27			7.60%		1,035,616	31-Aug-20		1,035,616	
	912230372919980026302545						200,000,000			200,000,000	28-Aug-20	-												
							-	400,000,000	29-Aug-20			400,000,000	29-Aug-20	31-Aug-20	3			6.80%		223,562	31-Aug-20		223,562	
							400,000,000					400,000,000	1-Sep-20	27-Sep-20	27			6.80%		2,012,055	30-Sep-20		2,012,055	
							400,000,000			200,000,000	28-Sep-20	200,000,000												
							200,000,000					200,000,000	28-Sep-20	30-Sep-20	3			6.50%		106,849	30-Sep-20		106,849	
							200,000,000					200,000,000	1-Oct-20	26-Oct-20	26			6.50%		926,027	30-Sep-20		926,027	
	912236808919980026302545						200,000,000			200,000,000	27-Oct-20	-												
							-	100,000,000	1-Oct-20			100,000,000	1-Oct-20	26-Oct-20	26			6.50%		463,014	31-Oct-20		463,014	
	912236830919980026302545						100,000,000			100,000,000	27-Oct-20	-												
							-	100,000,000	1-Oct-20			100,000,000	1-Oct-20	27-Oct-20	27			6.50%		480,822	31-Oct-20		480,822	
	912236857920090063101066						100,000,000			100,000,000	28-Oct-20	-												
							-	500,000,000	1-Oct-20			500,000,000	1-Oct-20	16-Oct-20	15			6.50%		1,336,616	31-Oct-20		1,336,616	
							500,000,000					500,000,000	16-Oct-20	30-Oct-20	15			6.35%		1,304,795	31-Oct-20		1,304,795	
							500,000,000			500,000,000	31-Oct-20	-												
	912236626920090063101066						-	200,000,000	6-Oct-20			200,000,000	6-Oct-20	27-Oct-20	22			6.35%		785,479	31-Oct-20		785,479	
							200,000,000			200,000,000	28-Oct-20	-												
	912236627920090063101066						-	200,000,000	6-Oct-20			200,000,000	6-Oct-20	27-Oct-20	22			6.35%		785,479	31-Oct-20		785,479	
							200,000,000			200,000,000	28-Oct-20	-												
	912236628920090063101066						-	140,000,000	6-Oct-20			140,000,000	6-Oct-20	31-Oct-20	26			6.35%		633,260	31-Oct-20		633,260	
							140,000,000					140,000,000	1-Nov-20	4-Nov-20	4			6.35%		97,425	30-Nov-20		97,425	
							140,000,000			140,000,000	5-Nov-20	-												
	912237078920090063101066						-	162,793,565	2-Oct-20			162,793,565	2-Oct-20	31-Oct-20	30			6.50%		869,719	31-Oct-20		869,719	
							162,793,565					162,793,565	1-Nov-20	23-Nov-20	23			6.50%		666,785	30-Nov-20		666,785	
							162,793,565			162,793,565	25-Nov-20	-												
	912241725920090063101066						-	500,000,000	31-Oct-20			500,000,000	31-Oct-20	31-Oct-20	1			6.35%		86,986	31-Oct-20		86,986	
							500,000,000					500,000,000	1-Nov-20	24-Nov-20	24			6.35%		2,087,671	30-Nov-20		2,087,671	
							500,000,000			500,000,000	25-Nov-20	-												
	912241722920090063101066						-	500,000,000	31-Oct-20			500,000,000	31-Oct-20	31-Oct-20	1			6.35%		86,986	31-Oct-20		86,986	
							500,000,000					500,000,000	1-Nov-20	24-Nov-20	24			6.35%		2,087,671	30-Nov-20		2,087,671	
							500,000,000			250,000,000	25-Nov-20	250,000,000												
							250,000,000					250,000,000	25-Nov-20	25-Nov-20	1			6.35%		43,493	30-Nov-20		43,493	
	912241725920090063101066						250,000,000			250,000,000	26-Nov-20	-												
							-	500,000,000	31-Oct-20			500,000,000	31-Oct-20	31-Oct-20	1			6.35%		86,986	31-Oct-20		86,986	
							500,000,000					500,000,000	1-Nov-20	25-Nov-20	25			6.35%		2,174,658	30-Nov-20		2,174,658	
							500,000,000			300,000,000	26-Nov-20	300,000,000												
							300,000,000					300,000,000	26-Nov-20	26-Nov-20	1			6.35%		52,192	30-Nov-20		52,192	
	912241724920090063101066						300,000,000			300,000,000	27-Nov-20	-												
							-	190,000,000	31-Oct-20			190,000,000	31-Oct-20	31-Oct-20	1			6.35%		33,055	31-Oct-20		33,055	
							190,000,000					190,000,000	1-Nov-20	23-Nov-20	23			6.35%		760,260	30-Nov-20		760,260	
							190,000,000			190,000,000	24-Nov-20	-												
	912241725919980026302545						-	410,000,000	31-Oct-20			410,000,000	31-Oct-20	31-Oct-20	1			6.35%		71,329	31-Oct-20		71,329	
							410,000,000					410,000,000	1-Nov-20	26-Nov-20	26			6.35%		1,854,548	30-Nov-20		1,854,548	
							410,000,000			410,000,000	27-Nov-20	-												

Name of Lender	Loan A/c No.	Details of Sanction: Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Details of Working Capital (WCDL) for FY 2020-21: Opening Balance	Drawings: Drawings during the year	Date of Disbursement	Repayments	Date of Repayment	Closing Balance	From	To	Days	360/A	Spread	Rate	Accrued Interest as on 31.03.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-2021	Weighted Average Rate of Interest
	D12248980918060026302545						140,000,000	140,000,000	5-Nov-20	140,000,000	4-Dec-20	140,000,000	5-Nov-20	30-Nov-20	26			6.35%		633,260	30-Nov-20		633,260	
	D12248980918060026302545						140,000,000	260,000,000	11-Nov-20			140,000,000	1-Dec-20	1-Dec-20	1			6.35%		73,008	31-Dec-20		73,008	
	D12248980918060026302545						260,000,000			260,000,000	31-Dec-20	260,000,000	11-Nov-20	30-Nov-20	20			6.35%		904,658	30-Nov-20		904,658	
	D12248980918060026302545						260,000,000					260,000,000	1-Dec-20	9-Dec-20	9			6.35%		407,096	31-Dec-20		407,096	
	D12248980918060026302545						260,000,000	140,000,000	11-Nov-20			260,000,000	10-Dec-20	30-Dec-20	21			6.00%		897,534	31-Dec-20		897,534	
	D12248980918060026302545						140,000,000			140,000,000	10-Dec-20	140,000,000	11-Nov-20	30-Nov-20	20			6.35%		487,123	30-Nov-20		487,123	
	D12248980918060026302545						140,000,000	250,000,000	27-Nov-20			140,000,000	1-Dec-20	9-Dec-20	9			6.35%		219,206	31-Dec-20		219,206	
	D12248980918060026302545						250,000,000			250,000,000	24-Dec-20	250,000,000	21-Nov-20	30-Nov-20	4			6.00%		164,384	30-Nov-20		164,384	
	D12248980918060026302545						250,000,000	250,000,000	27-Nov-20			250,000,000	1-Dec-20	23-Dec-20	23			6.00%		945,205	31-Dec-20		945,205	
	D12248980918060026302545						250,000,000			250,000,000	24-Dec-20	250,000,000	27-Nov-20	30-Nov-20	4			6.00%		164,384	30-Nov-20		164,384	
	D12248980918060026302545						250,000,000	300,000,000	27-Nov-20			250,000,000	1-Dec-20	23-Dec-20	23			6.00%		945,205	31-Dec-20		945,205	
	D12248980918060026302545						300,000,000			300,000,000	28-Dec-20	300,000,000	27-Nov-20	30-Nov-20	4			6.00%		197,260	30-Nov-20		197,260	
	D12248980918060026302545						300,000,000	200,000,000	27-Nov-20			300,000,000	1-Dec-20	27-Dec-20	27			6.00%		1,331,507	31-Dec-20		1,331,507	
	D12248980918060026302545						200,000,000			200,000,000	28-Dec-20	200,000,000	27-Nov-20	30-Nov-20	4			6.00%		131,507	30-Nov-20		131,507	
	D12248980918060026302545						200,000,000	150,000,000	1-Dec-20			200,000,000	1-Dec-20	27-Dec-20	27			6.00%		887,671	31-Dec-20		887,671	
	D12248980918060026302545						150,000,000			150,000,000	28-Dec-20	150,000,000	1-Dec-20	27-Dec-20	27			6.00%		665,753	31-Dec-20		665,753	
	D12248980918060026302545						350,000,000	350,000,000	1-Dec-20			350,000,000	1-Dec-20	30-Dec-20	30			6.00%		1,726,027	31-Dec-20		1,726,027	
	D12248980918060026302545						55,990,780			350,000,000	31-Dec-20													
	D12248980918060026302545						55,990,780	55,990,780	1-Dec-20			55,990,780	1-Dec-20	30-Dec-20	30			6.00%		276,110	31-Dec-20		276,110	
	D12248980918060026302545						500,000,000	500,000,000	5-Dec-20	55,990,780	31-Dec-20	500,000,000	5-Dec-20	31-Dec-20	26			6.00%		2,054,795	31-Dec-20		2,054,795	
	D12248980918060026302545						200,000,000	200,000,000	5-Dec-20	500,000,000	30-Dec-20	200,000,000	5-Dec-20	29-Dec-20	25			6.00%		821,918	31-Dec-20		821,918	
	D12248980918060026302545						300,000,000	300,000,000	5-Dec-20	200,000,000	30-Dec-20	300,000,000	5-Dec-20	30-Dec-20	26			6.00%		1,282,192	31-Dec-20		1,282,192	
	D12254779918060026302545						150,000,000	150,000,000	11-Dec-20	300,000,000	31-Dec-20	150,000,000	11-Dec-20	26-Dec-20	16			6.00%		443,836	31-Dec-20		443,836	
	D12253125918060026302545						184,009,220	184,009,220	28-Dec-20	150,000,000	28-Dec-20	184,009,220	28-Dec-20	31-Dec-20	4			6.00%		120,992	31-Dec-20		120,992	
	D12253125918060026302545						184,009,220	7,628,156	28-Dec-20	184,009,220	25-Jan-21	184,009,220	1-Jan-21	24-Jan-21	24			6.00%		726,954	25-Jan-21		726,954	
	D12253125918060026302545						7,628,156			7,628,156	25-Jan-21	7,628,156	28-Dec-20	31-Dec-20	4			6.00%		5,016	31-Dec-20		5,016	
	D12253125918060026302545						7,628,156	536,377,306	29-Dec-20			7,628,156	1-Jan-21	24-Jan-21	24			6.00%		30,095	25-Jan-21		30,095	
	D12253287918060026302545						536,377,306			536,377,306	12-Jan-21	536,377,306	29-Dec-20	31-Dec-20	3			6.00%		264,515	31-Dec-20		264,515	
	D12253287918060026302545						536,377,306	140,000,000	31-Dec-20			536,377,306	1-Jan-21	11-Jan-21	11			6.00%		969,898	12-Jan-21		969,898	
	D12253287918060026302545						140,000,000			140,000,000	7-Jan-21	140,000,000	31-Dec-20	31-Dec-20	1			4.50%		17,260	31-Dec-20		17,260	
	D12253287918060026302545						140,000,000	200,000,000	31-Dec-20			140,000,000	1-Jan-21	6-Jan-21	6			4.50%		103,562	7-Jan-21		103,562	
	D12253287918060026302545						200,000,000			200,000,000	7-Jan-21	200,000,000	31-Dec-20	31-Dec-20	1			4.50%		24,658	31-Dec-20		24,658	
	D12253287918060026302545						200,000,000	400,000,000	31-Dec-20			200,000,000	1-Jan-21	6-Jan-21	6			4.50%		147,945	7-Jan-21		147,945	
	D12253287918060026302545						400,000,000			400,000,000	7-Jan-21	400,000,000	31-Dec-20	31-Dec-20	1			4.50%		49,315	31-Dec-20		49,315	
	D12253287918060026302545						400,000,000	215,000,000	8-Jan-21			400,000,000	1-Jan-21	6-Jan-21	6			4.50%		295,890	7-Jan-21		295,890	
	D12253677918060026302545						215,000,000			215,000,000	29-Jan-21	215,000,000	6-Jan-21	28-Jan-21	23			5.90%		729,822	29-Jan-21		729,822	
	D12253677918060026302545						140,000,000	140,000,000	8-Jan-21			140,000,000	6-Jan-21	28-Jan-21	23			5.90%		475,233	29-Jan-21		475,233	
	D12252711918060026302545						140,000,000			140,000,000	29-Jan-21													
	D12252711918060026302545						300,000,000	300,000,000	15-Jan-21			300,000,000	15-Jan-21	21-Jan-21	7			5.90%		339,452	22-Jan-21		339,452	
	D12252711918060026302545						300,000,000			300,000,000	2-Feb-21	300,000,000	2-Jan-21	31-Jan-21	30			6.00%		1,479,452	31-Jan-21		1,479,452	
	D12252711918060026302545						300,000,000	300,000,000	2-Jan-21			300,000,000	1-Feb-21	1-Feb-21	1			6.00%		49,315	28-Feb-21		49,315	
	D12252769918060026302545						200,000,000			200,000,000	2-Feb-21	200,000,000	2-Jan-21	31-Jan-21	30			6.00%		986,301	31-Jan-21		986,301	
	D12252769918060026302545						200,000,000	200,000,000	2-Jan-21			200,000,000	1-Feb-21	1-Feb-21	1			6.00%		32,877	28-Feb-21		32,877	
	D12253519918060026302545						66,634,464			66,634,464	2-Feb-21	66,634,464	3-Jan-21	31-Jan-21	29			6.00%		317,606	31-Jan-21		317,606	
	D12253519918060026302545						66,634,464	97,418,474	6-Jan-21			66,634,464	1-Feb-21	1-Feb-21	1			6.00%		10,954	28-Feb-21		10,954	
	D12253688918060026302545						97,418,474			97,418,474	5-Feb-21	97,418,474	6-Jan-21	31-Jan-21	26			6.00%		416,364	31-Jan-21		416,364	
	D12253688918060026302545						97,418,474	140,000,000	7-Jan-21			97,418,474	1-Feb-21	4-Feb-21	4			6.00%		64,058	28-Feb-21		64,058	
	D12253681918060026302545						140,000,000			140,000,000	6-Feb-21	140,000,000	7-Jan-21	31-Jan-21	25			5.90%		565,753	31-Jan-21		565,753	
	D12253681918060026302545						140,000,000	200,000,000	7-Jan-21			140,000,000	1-Feb-21	5-Feb-21	5			5.90%		113,151	28-Feb-21		113,151	
	D12253630918060026302545						200,000,000			200,000,000	6-Feb-21	200,000,000	7-Jan-21	31-Jan-21	25			5.90%		808,219	31-Jan-21		808,219	
	D12253630918060026302545						200,000,000	400,000,000	7-Jan-21			200,000,000	1-Feb-21	5-Feb-21	5			5.90%		161,644	28-Feb-21		161,644	
							400,000,000			400,000,000	6-Feb-21	400,000,000	7-Jan-21	31-Jan-21	25			5.90%		1,616,438	31-Jan-21		1,616,438	
							400,000,000					400,000,000	1-Feb-21	5-Feb-21	5			5.90%		323,288	28-Feb-21		323,288	

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Name of Lender	Loan A/c No.	Details of Sanctions: Date of Sanctions/ Agreement	Amount	Received or Unsecured	Security	Nature of Facility	Opening Balance	Drawdowns: Received during the Year	Date of Disbursement	Repayment: Repayments	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 31.3.2020	Interest Paid during the Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-2021	Weighted Average Rate of Interest
	D122541060919080026302545							250,000,000	11-Jan-21			250,000,000	11-Jan-21	31-Jan-21	21			5.90%		848,630	31-Jan-21		848,630	
							250,000,000			250,000,000	10-Feb-21	250,000,000	1-Feb-21	10-Feb-21	10			5.90%		363,094	28-Feb-21		363,094	
	D122541060920080063101068							100,000,000	12-Jan-21			300,000,000	12-Jan-21	31-Jan-21	20			5.90%		968,803	31-Jan-21		968,803	
							300,000,000			300,000,000	11-Feb-21	300,000,000	1-Feb-21	10-Feb-21	10			5.90%		484,932	28-Feb-21		484,932	
	D122541060920080063101068							100,000,000	12-Jan-21			400,000,000	12-Jan-21	31-Jan-21	20			5.90%		321,268	31-Jan-21		321,268	
							400,000,000			400,000,000	11-Feb-21	400,000,000	1-Feb-21	10-Feb-21	10			5.90%		161,644	28-Feb-21		161,644	
	D122570770919080026302545							340,000,000	25-Jan-21			340,000,000	25-Jan-21	31-Jan-21	7			5.90%		164,877	31-Jan-21		164,877	
							340,000,000			340,000,000	1-Feb-21	340,000,000	1-Feb-21	28-Feb-21	28			5.90%		1,538,849	28-Feb-21		1,538,849	
							340,000,000			340,000,000	1-Mar-21	340,000,000	1-Mar-21	1-Mar-21	1			5.90%		54,959	31-Mar-21		54,959	
	D122570770920080063101068							360,000,000	29-Jan-21			360,000,000	29-Jan-21	31-Jan-21	3			5.90%		174,575	31-Jan-21		174,575	
							360,000,000			360,000,000	1-Feb-21	360,000,000	1-Feb-21	28-Feb-21	28			5.90%		1,629,370	28-Feb-21		1,629,370	
							360,000,000			360,000,000	1-Mar-21	360,000,000	1-Mar-21	1-Mar-21	1			5.90%		58,192	31-Mar-21		58,192	
	D122587670919080026302545							360,000,000	5-Feb-21			360,000,000	5-Feb-21	23-Feb-21	19			5.90%		1,105,644	28-Feb-21		1,105,644	
							360,000,000			360,000,000	24-Feb-21	360,000,000	2-Feb-21	28-Feb-21	27			5.90%		1,309,316	28-Feb-21		1,309,316	
	D122587670920080063101068							300,000,000	2-Feb-21			300,000,000	1-Mar-21	3-Mar-21	3			5.90%		145,479	31-Mar-21		145,479	
							300,000,000			300,000,000	4-Mar-21	200,000,000	2-Feb-21	28-Feb-21	27			5.90%		872,877	28-Feb-21		872,877	
							200,000,000			200,000,000	6-Mar-21	200,000,000	1-Mar-21	3-Mar-21	3			5.90%		96,986	31-Mar-21		96,986	
	D122589862919080026302545							250,000,000	4-Feb-21			250,000,000	4-Feb-21	28-Feb-21	25			5.90%		1,010,274	28-Feb-21		1,010,274	
							250,000,000			250,000,000	8-Mar-21	250,000,000	1-Mar-21	7-Mar-21	7			5.90%		282,877	31-Mar-21		282,877	
	D122589862920080063101068							140,000,000	6-Feb-21			140,000,000	6-Feb-21	28-Feb-21	23			5.90%		520,493	28-Feb-21		520,493	
							140,000,000			140,000,000	10-Mar-21	140,000,000	1-Mar-21	9-Mar-21	9			5.90%		203,671	31-Mar-21		203,671	
	D122589862920080063101068							200,000,000	6-Feb-21			200,000,000	6-Feb-21	28-Feb-21	23			5.90%		743,562	28-Feb-21		743,562	
							200,000,000			200,000,000	10-Mar-21	200,000,000	1-Mar-21	9-Mar-21	9			5.90%		290,959	31-Mar-21		290,959	
	D122589862920080063101068							400,000,000	6-Feb-21			400,000,000	6-Feb-21	28-Feb-21	23			5.90%		1,487,123	28-Feb-21		1,487,123	
							400,000,000			400,000,000	10-Mar-21	400,000,000	1-Mar-21	9-Mar-21	9			5.90%		581,918	31-Mar-21		581,918	
	D122590862920080063101068							300,000,000	11-Feb-21			300,000,000	11-Feb-21	28-Feb-21	18			5.90%		872,877	28-Feb-21		872,877	
							300,000,000			300,000,000	16-Mar-21	300,000,000	1-Mar-21	15-Mar-21	15			5.90%		727,397	31-Mar-21		727,397	
	D122590862920080063101068							100,000,000	11-Feb-21			100,000,000	11-Feb-21	28-Feb-21	18			5.90%		290,959	28-Feb-21		290,959	
							100,000,000			100,000,000	16-Mar-21	100,000,000	1-Mar-21	15-Mar-21	15			5.90%		242,466	31-Mar-21		242,466	
	D122632439919080026302545							250,000,000	12-Feb-21			250,000,000	12-Feb-21	28-Feb-21	17			5.90%		686,986	28-Feb-21		686,986	
							250,000,000			250,000,000	16-Mar-21	250,000,000	1-Mar-21	15-Mar-21	15			5.90%		606,164	31-Mar-21		606,164	
	D122637769919080026302545							360,000,000	25-Feb-21			360,000,000	25-Feb-21	28-Feb-21	4			5.90%		232,767	28-Feb-21		232,767	
							360,000,000			360,000,000	23-Mar-21	360,000,000	1-Mar-21	22-Mar-21	22			5.90%		1,280,219	31-Mar-21		1,280,219	
							210,000,000			150,000,000	23-Mar-21	210,000,000												
							210,000,000			210,000,000	25-Mar-21	210,000,000	23-Mar-21	24-Mar-21	2			5.90%		67,890	31-Mar-21		67,890	
	D122[illegible]919080026302545							340,000,000	2-Mar-21			340,000,000	2-Mar-21	29-Mar-21	28			5.90%		1,538,849	31-Mar-21		1,538,849	
							340,000,000			340,000,000	30-Mar-21	340,000,000												
	D122[illegible]920080063101068							360,000,000	2-Mar-21			360,000,000	2-Mar-21	29-Mar-21	28			5.90%		1,629,370	31-Mar-21		1,629,370	
							360,000,000			360,000,000	30-Mar-21	360,000,000												
	D122643[illegible]920080063101068							300,000,000	4-Mar-21			300,000,000	4-Mar-21	23-Mar-21	20			5.90%		969,863	31-Mar-21		969,863	
							300,000,000			300,000,000	24-Mar-21	300,000,000												
	D122648[illegible]920080063101068							200,000,000	4-Mar-21			200,000,000	4-Mar-21	23-Mar-21	20			5.90%		646,575	31-Mar-21		646,575	
							200,000,000			200,000,000	24-Mar-21	200,000,000												
	D122651[illegible]919080026302545							250,000,000	8-Mar-21			250,000,000	8-Mar-21	29-Mar-21	22			5.90%		889,041	31-Mar-21		889,041	
							250,000,000			250,000,000	30-Mar-21	250,000,000												
	D122653[illegible]920080063101068							500,000,000	24-Mar-21			500,000,000	24-Mar-21	30-Mar-21	7			5.90%		565,753	31-Mar-21		565,753	
							500,000,000			500,000,000	31-Mar-21	500,000,000												
	D122680[illegible]920080063101068							500,000,000	10-Mar-21			500,000,000	10-Mar-21	31-Mar-21	22			5.90%		1,778,082	31-Mar-21		1,778,082	
	D122654[illegible]920080063101068							240,000,000	11-Mar-21			240,000,000	11-Mar-21	31-Mar-21	21			5.90%		814,685	31-Mar-21		814,685	
	D122586[illegible]920080063101068							210,000,000	25-Mar-21			210,000,000	25-Mar-21	31-Mar-21	7			5.90%		201,376	31-Mar-21		201,376	
	D122701[illegible]920080063101068							750,000,000	31-Mar-21			750,000,000	31-Mar-21	31-Mar-21	1			5.90%		102,740	31-Mar-21		102,740	
As on 31.03.2021							1,700,000,000	21,220,499,387		20,720,499,387		1,700,000,000								119,986,106			119,986,106	5.90%

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Name of Lender	Loan A/c No.	Details of Sanction: Date of Sanction/ Agreement	Details of Sanction: Amount	Details of Sanction: Secured or Unsecured	Details of Sanction: Security	Details of Sanction: Nature of Facility	Details of Working Capital (WCDL) for FY 2020-21: Opening Balance	Drawdowns: Drawdowns during the year	Drawdowns: Date of Drawdowns	Repayments: Repayments	Repayments: Date of Repayments	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 31.03.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-2021	Weighted Average Rate of Interest
HDFC Bank Ltd.	003LN0220060001	16.02.2021	165,000,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)	49,036,638			49,036,638	1-Apr-20								508,307		1-Apr-20			
	003LN0220060002						18,695,994			18,695,994	4-Apr-20	18,695,994	1-Apr-20	1-Apr-20	1	7.85%		7.85%		14,063	4-Apr-20		12,063	
	003LN0220060003						18,695,994			18,695,994	4-Apr-20	314,202	1-Apr-20	3-Apr-20	3	7.85%		7.85%		290	4-Apr-20		290	
	003LN0220075007						314,202			314,202	4-Apr-20	18,950,167	1-Apr-20	10-Apr-20	10	7.85%		7.85%		40,756	11-Apr-20		40,756	
	003LN0220180008						314,202			314,202	4-Apr-20	87,000,000	24-Apr-20	10-Apr-20	7	8.10%		8.10%		135,148	1-May-20		135,148	
							18,950,167			18,950,167	11-Apr-20	87,000,000	1-May-20	23-May-20	23	8.10%		8.10%		444,058	24-May-20		444,058	
	003LN0220180016						18,950,167			18,950,167	11-Apr-20	87,000,000	26-May-20	31-May-20	6	7.40%		7.40%		105,630	1-Jun-20		105,630	
							87,000,000			87,000,000	24-Apr-20	87,000,000	1-Jun-20	24-Jun-20	24	7.40%		7.40%		423,321	25-Jun-20		423,321	
	003LN0220180017						87,000,000			87,000,000	26-May-20	34,257,717	25-Jun-20	30-Jun-20	6	7.35%		7.35%		41,391	1-Jul-20		41,391	
							87,000,000			87,000,000	26-May-20	34,257,717	1-Jul-20	24-Jul-20	24	7.35%		7.35%		165,563	25-Jul-20		165,563	
	003LN0220180018						87,000,000			87,000,000	25-Jun-20	9,806,102	25-Jun-20	30-Jun-20	2	7.35%		7.35%		3,949	1-Jul-20		3,949	
							34,257,717			34,257,717	25-Jul-20	9,806,102	1-Jul-20	28-Jul-20	28	7.35%		7.35%		56,290	29-Jul-20		56,290	
	003LN0220220001						34,257,717			34,257,717	25-Jul-20	20,135,405	1-Jul-20	30-Jul-20	30	7.35%		7.35%		121,640	31-Jul-20		121,640	
							9,806,102			9,806,102	29-Jul-20	20,135,405	31-Jul-20	30-Jul-20	30	7.35%		7.35%		137,742	31-Jul-20		137,742	
	003LN0220220002						9,806,102			9,806,102	29-Jul-20	22,800,777	1-Jul-20	31-Jul-20	5	7.15%		7.15%		33,564	1-Aug-20		33,564	
							20,135,405			20,135,405	31-Jul-20	22,800,777	31-Jul-20	25-Aug-20	25	7.15%		7.15%		187,769	26-Aug-20		187,769	
	003LN0220220003						20,135,405			20,135,405	31-Jul-20	34,257,717	27-Jul-20	31-Jul-20	3	7.15%		7.15%		5,763	1-Aug-20		5,763	
							22,800,777			22,800,777	31-Jul-20	34,257,717	1-Aug-20	27-Aug-20	27	7.15%		7.15%		51,866	28-Aug-20		51,866	
	003LN0220220004						22,800,777			22,800,777	31-Jul-20	9,806,102	29-Jul-20	31-Aug-20	29	7.15%		7.15%		124,425	1-Sep-20		124,425	
							34,257,717			34,257,717	27-Jul-20	9,806,102	1-Aug-20	1-Sep-20	1	7.15%		7.15%		4,291	2-Sep-20		4,291	
	003LN0220220005						34,257,717			34,257,717	28-Aug-20	21,902,594	3-Aug-20	31-Aug-20	29	7.15%		7.15%		6,550	1-Sep-20		6,550	
							9,806,102			9,806,102	29-Jul-20	21,902,594	1-Sep-20	1-Sep-20	1	7.15%		7.15%		181	2-Sep-20		181	
	003LN0220220006						9,806,102			9,806,102	29-Jul-20	976,917	3-Aug-20	31-Aug-20	29	7.15%		7.15%		113,938	1-Sep-20		113,938	
							9,806,102			9,806,102	29-Jul-20	976,917	1-Sep-20	1-Sep-20	1	7.15%		7.15%		3,929	2-Sep-20		3,929	
	003LN0220220007						21,902,594			21,902,594	3-Sep-20	976,917	3-Aug-20	31-Aug-20	29	7.15%		7.15%		39,398	1-Sep-20		39,398	
							21,902,594			21,902,594	3-Sep-20	976,917	1-Sep-20	1-Sep-20	1	7.15%		7.15%		136,393	2-Sep-20		136,393	
	003LN0220220008						976,917			976,917	2-Sep-20	20,056,670	3-Aug-20	31-Aug-20	29	7.15%		7.15%		103	1-Sep-20		103	
							976,917			976,917	2-Sep-20	20,056,670	1-Sep-20	1-Sep-20	1	7.15%		7.15%		412	2-Sep-20		412	
	003LN0220220009						20,056,670			20,056,670	2-Sep-20	34,168,770	26-Aug-20	31-Aug-20	6	7.05%		7.05%		7,575	1-Sep-20		7,575	
							20,056,670			20,056,670	2-Sep-20	34,168,770	1-Sep-20	24-Sep-20	24	7.05%		7.05%		49,245	25-Sep-20		49,245	
	003LN0220220010						34,168,770			34,168,770	26-Aug-20	88,947	26-Aug-20	31-Aug-20	6	7.05%		7.05%		240,601	1-Sep-20		240,601	
							34,168,770			34,168,770	26-Aug-20	88,947	1-Sep-20	24-Sep-20	24	7.05%		7.05%		8,293	25-Sep-20		8,293	
	003LN0220220011						88,947			88,947	26-Aug-20	9,806,102	26-Aug-20	31-Aug-20	6	7.05%		7.05%		38,420	1-Sep-20		38,420	
							88,947			88,947	26-Aug-20	9,806,102	1-Sep-20	26-Sep-20	26	7.05%		7.05%		157,679	27-Sep-20		157,679	
	003LN0220220012						9,806,102			9,806,102	27-Sep-20	42,936,182	2-Sep-20	30-Sep-20	29	7.05%		7.05%		5,642	1-Oct-20		5,642	
							9,806,102			9,806,102	27-Sep-20	42,936,182	1-Oct-20	7-Oct-20	7	7.05%		7.05%		52,777	28-Oct-20		52,777	
	003LN0220220013						42,936,182			42,936,182	2-Oct-20	34,257,717	25-Sep-20	30-Sep-20	6	7.00%		7.00%		49,697	1-Jan-21		49,697	
							42,936,182			42,936,182	2-Oct-20	34,257,717	1-Oct-20	24-Oct-20	24	7.00%		7.00%		66,263	5-Jan-21		66,263	
	003LN0220220014						34,257,717			34,257,717	25-Oct-20	9,806,102	29-Sep-20	30-Sep-20	3	7.00%		7.00%		5,042	1-Oct-20		5,042	
							34,257,717			34,257,717	25-Oct-20	9,806,102	1-Oct-20	27-Oct-20	27	7.00%		7.00%		52,777	28-Oct-20		52,777	
	003LN0220220015						9,806,102			9,806,102	26-Oct-20	87,000,000	29-Dec-20	31-Dec-20	3	6.90%		6.90%		49,697	1-Jan-21		49,697	
							9,806,102			9,806,102	26-Oct-20	87,000,000	1-Jan-21	4-Jan-21	4	6.90%		6.90%		66,263	5-Jan-21		66,263	
	003LN0220220016						87,000,000			87,000,000	5-Jan-21	87,000,000	15-Feb-21	25-Feb-21	11	6.90%		6.90%		180,512	26-Feb-21		180,512	
							87,000,000			87,000,000	5-Jan-21	87,000,000	15-Feb-21	25-Feb-21	11	6.90%		6.90%		180,512	26-Feb-21		180,512	
	003LN0220220017						87,000,000			87,000,000	26-Feb-21													
							87,000,000			87,000,000	26-Feb-21													
As on 31.03.2021							87,000,000	695,961,918		748,961,918									508,307	2,360,741			2,360,741	7.34%

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Name of Lender	Loan A/c No.	Details of Sanction: Date of Sanction Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Details of Working Capital (WCDL) for FY 2020-21: Opening Balance	Principal: Disbursement: Amount Availed during the year	Date of Disbursement	Repayment: Repayment	Date of repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 31.03.2020	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-21	Weighted Average Rate of Interest
SBI	35099932341	22.03.2021	720,000,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)	720,000,000	720,000,000	5-May-20			720,000,000	5-May-20	18-May-20	14	7.10%	0.15%	7.25%		2,002,192	19-May-20		2,002,192	
							720,000,000					720,000,000	19-May-20	25-May-20	7	6.95%	0.15%	7.10%		980,384	26-May-20		980,384	
							720,000,000					720,000,000	26-May-20	31-May-20	6	6.95%	0.15%	7.10%		840,329	1-Jun-20		840,329	
							720,000,000					720,000,000	1-Jun-20	1-Jun-20	1	6.95%	0.15%	7.10%		140,055	2-Jun-20		140,055	
							720,000,000					720,000,000	2-Jun-20	8-Jun-20	7	6.95%	0.15%	7.10%		980,384	9-Jun-20		980,384	
							720,000,000					720,000,000	9-Jun-20	15-Jun-20	7	6.95%	0.15%	7.10%		980,384	16-Jun-20		980,384	
							720,000,000					720,000,000	16-Jun-20	22-Jun-20	7	6.70%	0.15%	6.85%		945,863	23-Jun-20		945,863	
							720,000,000					720,000,000	23-Jun-20	29-Jun-20	7	6.70%	0.15%	6.85%		945,863	30-Jun-20		945,863	
	35494154322						720,000,000			720,000,000	30-Jun-20													
								500,000,000	1-Jul-20			500,000,000	1-Jul-20	7-Jul-20	7	6.70%	0.15%	6.85%		656,849	8-Jul-20		656,849	
							500,000,000					500,000,000	8-Jul-20	21-Jul-20	14	6.70%	0.15%	6.85%		1,313,699	22-Jul-20		1,313,699	
							500,000,000					500,000,000	22-Jul-20	31-Jul-20	10	6.65%	0.15%	6.80%		931,507	1-Aug-20		931,507	
							500,000,000					500,000,000	1-Aug-20	10-Aug-20	10	6.65%	0.15%	6.80%		931,507	11-Aug-20		931,507	
							500,000,000					500,000,000	11-Aug-20	26-Aug-20	16	6.65%	0.15%	6.80%		1,490,411	27-Aug-20		1,490,411	
	38485313890						500,000,000			500,000,000	27-Aug-20													
								220,000,000	9-Jul-20			220,000,000	9-Jul-20	21-Jul-20	13	6.70%	0.15%	6.85%		536,740	22-Jul-20		536,740	
							220,000,000					220,000,000	22-Jul-20	31-Jul-20	10	6.65%	0.15%	6.80%		409,863	1-Aug-20		409,863	
							220,000,000					220,000,000	1-Aug-20	10-Aug-20	10	6.65%	0.15%	6.80%		409,863	11-Aug-20		409,863	
							220,000,000					220,000,000	11-Aug-20	30-Aug-20	20	6.65%	0.15%	6.80%		819,726	31-Aug-20		819,726	
	38621081640						220,000,000			220,000,000	31-Aug-20													
								500,000,000	1-Sep-20			500,000,000	1-Sep-20	10-Sep-20	10	6.65%	0.15%	6.80%		931,507	11-Sep-20		931,507	
							500,000,000					500,000,000	11-Sep-20	24-Sep-20	13	6.65%	0.15%	6.80%		1,769,863	30-Sep-20		1,769,863	
	099211527641						500,000,000			500,000,000	30-Sep-20													
								220,000,000	1-Sep-20			220,000,000	1-Sep-20	10-Sep-20	10	6.65%	0.15%	6.80%		409,863	11-Sep-20		409,863	
							220,000,000					220,000,000	11-Sep-20	23-Sep-20	13	6.65%	0.15%	6.80%		532,822	24-Sep-20		532,822	
	39710307743						220,000,000			220,000,000	24-Sep-20													
								500,000,000	5-Oct-20			500,000,000	5-Oct-20	13-Oct-20	9	6.65%	0.15%	6.80%		838,356	14-Oct-20		838,356	
							500,000,000					500,000,000	14-Oct-20	20-Oct-20	7	6.65%	0.15%	6.80%		652,055	21-Oct-20		652,055	
	39941701929						500,000,000			500,000,000	21-Oct-20													
								500,000,000	6-Feb-21			500,000,000	6-Feb-21	17-Feb-21	12	6.65%	0.15%	6.80%		1,117,808	18-Feb-21		1,117,808	
							500,000,000					500,000,000	18-Feb-21	24-Feb-21	7	6.65%	0.15%	6.80%		652,055	25-Feb-21		652,055	
	40069841174						500,000,000			500,000,000	25-Feb-21													
								500,000,000	11-Mar-21			500,000,000	11-Mar-21	19-Mar-21	9	6.65%	0.15%	6.80%		838,356	20-Mar-21		838,356	
As on 31.03.2021								3,000,000,000		3,000,000,000										23,095,301			23,095,301	6.90%
Yes Bank Ltd.	003LA412020860001	12.02.2021	217,000,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)	120,000,000	120,000,000	4-Sep-20			120,000,000	4-Sep-20	28-Sep-20	25	6.70%	0.00%	6.70%		550,685	30-Sep-20		549,180	
	003LA412020860002							160,000,000	6-Oct-20	120,000,000	29-Sep-20	160,000,000	6-Oct-20	30-Oct-20	25	6.35%	0.15%	6.50%		712,329	31-Oct-20		710,383	
	003LA412020860001						160,000,000			160,000,000	31-Oct-20													
								160,000,000	31-Oct-20			160,000,000	31-Oct-20	31-Oct-20	1	6.35%	0.15%	6.50%		29,493	1-Nov-20		28,415	
							160,000,000		1-Nov-20		1-Nov-20	160,000,000	1-Nov-20	30-Nov-20	30	6.35%	0.15%	6.50%		854,795	1-Dec-20		851,803	
							160,000,000		1-Dec-20		1-Dec-20	160,000,000	1-Dec-20	30-Dec-20	30	6.35%		6.35%		835,068	31-Dec-20		832,797	
	003LA412020860002						160,000,000			160,000,000	31-Dec-20													
								160,000,000	5-Jan-21			160,000,000	5-Jan-21	31-Jan-21	27	6.20%	0.00%	6.20%		733,868	1-Feb-21		733,868	
							160,000,000		1-Feb-21		1-Feb-21	160,000,000	1-Feb-21	28-Feb-21	28	6.20%	0.00%	6.20%		760,986	1-Mar-21		760,986	
							160,000,000		1-Mar-21		1-Mar-21	160,000,000	1-Mar-21	31-Mar-21	31	6.20%	0.00%	6.20%				842,521	842,521	
As on 31.03.2021								800,000,000		440,000,000		360,000,000								4,476,184		842,521	3,318,663	6.90%
Canara Bank	1088763000037	22.03.2021	1,500,000,000	Unsecured	N.A.	Overdraft (Taken in the form of WCDL)	900,000,000					900,000,000	1-Apr-20	7-Apr-20	7	7.65%	0.00%	7.65%	543,150	1,320,411	27-Apr-20		1,320,411	
							900,000,000			600,000,000	8-Apr-20	300,000,000												
							300,000,000					300,000,000	8-Apr-20	26-Apr-20	19	7.65%	0.00%	7.65%		1,194,658	27-Apr-20		1,194,658	
	1088763000038						300,000,000			300,000,000	27-Apr-20													
								900,000,000	24-Jun-20			900,000,000	24-Jun-20	30-Jun-20	7	7.30%	0.00%	7.30%		1,260,000	1-Jul-20		1,260,000	
							900,000,000					900,000,000	1-Jul-20	8-Jul-20	8	7.30%	0.00%	7.30%		1,440,000	9-Jul-20		1,440,000	
	1088763000039						900,000,000			900,000,000	9-Jul-20													
								900,000,000	9-Jul-20			900,000,000	9-Jul-20	22-Jul-20	14	7.20%	0.00%	7.20%		2,485,479	23-Jul-20		2,485,479	
							900,000,000					900,000,000	23-Jul-20	29-Jul-20	7	7.20%	0.00%	7.20%		1,242,740	30-Jul-20		1,242,740	
	1088763000040						900,000,000			900,000,000	23-Jul-20													
								900,000,000	3-Aug-20			900,000,000	3-Aug-20	10-Aug-20	8	7.20%	0.00%	7.20%		1,429,274	11-Aug-20		1,429,315	
							900,000,000					900,000,000	11-Aug-20	23-Aug-20	13	7.00%	0.00%	7.00%		2,243,836	24-Aug-20		2,243,836	
	1088763000041						900,000,000			900,000,000	24-Aug-20													
								600,000,000	4-Sep-20			600,000,000	4-Sep-20	17-Sep-20	14	7.00%	0.00%	7.00%		1,610,959	18-Sep-20		1,610,959	
	1088763000042						600,000,000			600,000,000	18-Sep-20													
								300,000,000	7-Sep-20			300,000,000	7-Sep-20	20-Sep-20	14	6.95%	0.00%	6.95%		799,726	21-Sep-20		799,726	
	1088763000043						300,000,000			300,000,000	21-Sep-20													
								600,000,000	18-Sep-20			600,000,000	18-Sep-20	24-Sep-20	7	6.95%	0.00%	6.95%		799,726	25-Sep-20		799,726	
	1088763000044						600,000,000			600,000,000	25-Sep-20													
								300,000,000	21-Sep-20			300,000,000	21-Sep-20	27-Sep-20	7	6.95%	0.00%	6.95%		399,863	28-Sep-20		399,863	
	2624763000108						300,000,000			300,000,000	28-Sep-20													
								600,000,000	8-Feb-21			600,000,000	8-Feb-21	24-Feb-21	17	6.70%	0.00%	6.70%		1,600,274	25-Feb-21		1,600,274	
	2624711000146						600,000,000			600,000,000	25-Feb-21													
								600,000,000	6-Mar-21			600,000,000	6-Mar-21	18-Mar-21	13	6.70%	0.00%	6.70%		1,193,151	19-Mar-21		1,193,151	
As on 31.03.2021								8,400,000,000		7,200,000,000										28,971,000			19,040,137	7.13%

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Name of Lender	Loan A/c No.	Details of Sanction: Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Details of Working Capital (WCDL) for FY 2020-21: Opening Balance	Drawdown: Received during the year	Date of Disbursement	Repayment	Date of repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 31.03.2020	Interest Paid during the Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2021	Total Interest for FY 2020-2021	Weighted Average Rate of Interest
PNB	0143000100000007	17.01.2020	362,500,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 2nd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)	217,500,000	217,500,000	8-Feb-21			217,500,000	8-Feb-21	15-Feb-21	8	6.70%	0.20%	6.90%		328,932	16-Feb-21		328,932	
	0143000100000116						217,500,000			217,500,000	24-Feb-21	217,500,000	16-Feb-21	22-Feb-21	7	6.70%	0.20%	6.90%		267,815	23-Feb-21		267,815	
	0143000100016137						217,500,000	217,500,000	11-Mar-21	217,500,000	19-Mar-21	217,500,000	11-Mar-21	19-Mar-21	8	6.70%	0.20%	6.90%		328,932	19-Mar-21		328,932	
							-	217,500,000	31-Mar-21			217,500,000	31-Mar-21	31-Mar-21	1	6.70%	0.20%	6.90%				39,105	39,105	
As on 31.03.2021								652,500,000		435,000,000		217,500,000							-	945,678		39,105	984,783	6.90%
IDFC First Bank	10000006617	01.02.2021	20,000,000	Unsecured	N.A.	Overdraft (Taken in the form of WCDL)	-	21,664	16-Feb-21	21,664	23-Feb-21	21,664	16-Feb-21	22-Feb-21	7	8.50%	0.80%	9.30%		36	23-Feb-21		36	
							21,664	52,630	17-Feb-21	52,630	24-Feb-21	52,630	17-Feb-21	23-Feb-21	7	8.50%	0.80%	9.30%		94	23-Feb-21		94	
							52,630	43,240	19-Feb-21	43,240	26-Feb-21	43,240	19-Feb-21	25-Feb-21	7	8.50%	0.80%	9.30%		77	23-Feb-21		77	
							43,240	3,570	20-Feb-21	3,570	26-Feb-21	3,570	20-Feb-21	25-Feb-21	6	8.50%	0.80%	9.30%		6	23-Feb-21		6	
							3,570	11,593	23-Feb-21	11,593	2-Mar-21	11,593	23-Feb-21	1-Mar-21	7	8.50%	0.80%	9.30%		21	1-Mar-21		21	
							11,593	50,886	24-Feb-21	50,886	3-Mar-21	50,886	24-Feb-21	2-Mar-21	7	8.50%	0.80%	9.30%		91	1-Mar-21		92	
							50,886	29,469	25-Feb-21	29,469	4-Mar-21	29,469	25-Feb-21	3-Mar-21	7	8.50%	0.80%	9.30%		53	1-Mar-21		54	
							29,469	104,356	26-Feb-21	104,356	5-Mar-21	104,356	26-Feb-21	4-Mar-21	7	8.50%	0.80%	9.30%		186	1-Mar-21		190	
							104,356	638,157	2-Mar-21	638,157	9-Mar-21	638,157	2-Mar-21	8-Mar-21	7	8.50%	0.80%	9.30%		1,138	9-Mar-21		1,163	
							638,157	125,904	4-Mar-21	125,904	11-Mar-21	125,904	4-Mar-21	10-Mar-21	7	8.50%	0.80%	9.30%		225	11-Mar-21		229	
							125,904	178,664	6-Mar-21	178,664	13-Mar-21	178,664	6-Mar-21	12-Mar-21	7	8.50%	0.80%	9.30%		319	13-Mar-21		326	
							178,664	484,163	17-Mar-21	484,163	24-Mar-21	484,163	17-Mar-21	23-Mar-21	7			9.30%		864	24-Mar-21		882	
							484,163	1,108,597	18-Mar-21	1,108,597	25-Mar-21	1,108,597	18-Mar-21	24-Mar-21	1			9.30%		1,977	25-Mar-21		2,020	
							1,108,597	27,170	19-Mar-21	27,170	26-Mar-21	27,170	19-Mar-21	25-Mar-21	7			9.30%		48	26-Mar-21		50	
							27,170	1,079,937	25-Mar-21			1,079,937	25-Mar-21											
As on 31.03.2021								3,806,000		2,985,062		820,937								5,136			5,136	9.30%
Grand Total							2,187,000,000	33,198,923,284		33,797,423,347		2,578,579,937							1,491,437	170,866,275		182,448	171,854,435	6.67%

TATA Power Delhi Distribution Limited

Details of Working Capital (Cash Credit) for FY 2020-21

(in Rs.)

Name of Lender	Account No.	Details of Sanction						Principal				
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Month	Opening Balance	Closing Balance	Weighted Average Balance	Interest Amount	Weighted Average Rate of Interest
Axis Bank Ltd.	915030039791179	04.06.2020	Rs. 200 Crore	Unsecured	NA	Over Draft						
							April	229,599,000	25,373,832	36,225,615	237,699	
							May	25,373,832	160,214,711	122,160,457	918,543	
							June	160,214,711	-	53,338,590	272,136	
							July	-	434,343,925	246,915,382	1,637,886	
							August	434,343,925	425,567,959	406,858,406	2,695,219	
							September	425,567,959	9,183,432	405,948,640	2,613,461	
							October	9,183,432	50,900,312	109,253,927	712,817	
							November	50,900,312	-	239,525,259	1,535,587	
							December	-	13,870,421	65,187,404	412,467	
							January	13,870,421	34,138,605	13,699,269	86,681	
							February	34,138,605	146,605,599	196,492,886	1,163,076	
							March	146,605,599	749,645,797	351,014,901	2,221,01[illegible]	
Sub-Total								229,599,000	749,645,797	2,246,620,735	14,806,583	7.73%
Canara Bank	1098256001898	22.03.2021	Rs. 150 Crore	Unsecured	NA	Over Draft						
							April	1,145,000	518	153,424	1,053	
							May	518	-	-	-	
							June	-	-	-	-	
							July	-	157,476	22,386,170	158,230	
							August	157,476	520,060	76,380,039	541,671	
							September	520,060	667,917	97,389,260	668,384	
							October	667,917	-	-	18	
							November	-	-	-	-	
							December	-	-	-		
							January	-	-	-		
							February	-	-	-		
Other Adjustment							March	-	-	18,864	118	
Sub-Total								1,145,000	-	196,327,757	1,369,474	8.35%
HDFC Bank Ltd.	30310011605	16.02.2021	Rs. 14.50 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit						
							April	-	47,935,253	58,538,886	388,660	
							May	47,935,253	33,350,892	27,991,756	192,042	
							June	33,350,892	16,699,987	16,986,877	107,700	
							July	16,699,987	7,349,392	28,781,310	182,832	
							August	7,349,392	62,364,601	32,504,434	206,483	
							September	62,364,601	41,270,077	30,177,555	185,518	
							October	41,270,077	54,700,328	64,017,935	407,394	
							November	54,700,328	39,070,592	75,311,578	482,981	
							December	39,070,592	34,207,933	31,660,853	193,549	
							January	34,207,933	-	52,835,161	321,580	
							February	-	138,500,297	74,058,223	426,596	
							March	138,500,297	103,695,883	113,330,232	697,835	
Sub-Total								-	103,695,883	506,194,799	3,773,170	7.46%
HDFC Bank Ltd.	30310011570	16.02.2021	Sub limit - Rs. 70 Lacs out of Rs. 14.50 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit						
							April	42,000	30,008	8,463	58	
							May	30,008	2,365	475,701	3,264	
							June	2,365	379	124,147	807	
							July	379	976,917	617,022	3,920	
							August	976,917	161,205	161,965	1,029	
							September	161,205	193,095	249,901	1,538	
							October	193,095	459,167	358,006	2,274	
							November	459,167	2,402	419,251	2,577	
							December	2,402	728,565	424,513	2,557	
							January	728,565	386,673	318,553	1,941	
							February	386,673	19,270	8,616	50	
							March	19,270	-	439,273	2,705	
Sub-Total								42,000	-	3,605,412	22,716	7.47%

Details of Working Capital (Cash Credit) for FY 2020-21

Name of Lender	Account No.	Details of Sanction				Nature of Facility	Month	Principal			Interest Amount	Weighted Average Rate of Interest
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security			Opening Balance	Closing Balance	Weighted Average Balance		
HDFC Bank Ltd.	'00990680013119	16.02.2021	Sub limit - Rs. 5 Lacs out of Rs. 14.50 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	-		
							May	-	-	-		
							June	-	-	-		
							July	-	-	-		
							August	-	-	-		
							September	-	-	-		
							October	-	-	-		
							November	-	-	-		
							December	-	-	78,919	475	
							January	-	3,809,929	76,107	463	
							February	3,809,929	356,526	127,345	734	
							March	356,526	-	33,029	203	
Sub-Total								-	-	315,400	1,875	7.19%
Punjab National Bank	4196008700000025	17.01.2020	Rs. 36.25 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	1,180,000	-	22,393,161	144,481	
							May	-	159,989,379	266,137,126	1,774,369	
							June	159,989,379	95,443,887	96,931,804	625,409	
							July	95,443,887	311,516,392	285,910,223	1,795,750	
							August	311,516,392	146,755,850	290,334,704	1,827,645	
							September	146,755,850	53,132,852	308,904,834	1,878,818	
							October	53,132,852	338,387,660	221,242,982	1,420,645	
							November	338,387,660	20,689	254,801,239	1,421,238	
							December	20,689	46,383,782	201,486,714	1,223,549	
							January	46,383,782	351,180,509	189,451,318	1,180,557	
							February	351,180,509	561,734	106,411,957	600,280	
							March	561,734	380,090	32,670,281	197,006	
Sub-Total								1,180,000	380,090	2,276,676,343	14,089,747	7.38%
State Bank of India	10277792370	22.03.2021	Rs. 72.50 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	-	-	
							May	-	24,381	480,443	3,234	
							June	24,381	-	227,441	1,477	
							July	-	81,088	17,611,631	118,167	
							August	81,088	3,713	738,669	4,956	
							September	3,713	840,785	1,366,869	8,875	
							October	840,785	12,297	3,279,882	22,007	
							November	12,297	-	-	-	
							December	-	-	-		
							January	-	-	-		
							February	-	21,318	3,549,272	22,278	
							March	21,318	-	446,256	2,994	
Sub-Total								-	-	27,700,463	183,988	7.90%

Details of Working Capital (Cash Credit) for FY 2020-21

Name of Lender	Account No.	Details of Sanction				Nature of Facility	Month	Principal			Interest Amount	Weighted Average Rate of Interest
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security			Opening Balance	Closing Balance	Weighted Average Balance		
Yes Bank Ltd.	381400004250	12.02.2021	Sub-limit - 10 Lacs out of Rs. 21.75 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	13,663,000	18,487,962	-	-	
							May	18,487,962	19,437,628	-		
							June	19,437,628	10,639,814	-		
							July	10,639,814	14,204,663	-		
							August	14,204,663	14,857,984	-		
							September	14,857,984	10,071,215	191	1	
							October	10,071,215	12,661,900	-		
							November	12,661,900	10,778,843	726	5	
							December	10,778,843	5,726,697	2,000	13	
							January	5,726,697	5,555,717	-		
							February	5,555,717	2,552,035	-		
							March	2,552,035	1,325,812	363	2	
Sub-Total								13,663,000	1,325,812	3,280	22	8.00%
Yes Bank Ltd.	381400003702 381400003854	12.02.2021	Rs. 21.75 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-			
							May	-	-			
							June	-	-			
							July	-	18,587			
							August	18,587	-			
							September	-	-	115,166	1,242	
							October	-	5,218,412	255,647	1,922	
							November	5,218,412	-	286,945	2,087	
							December	-	-	1,522,782	9,959	
							January	-	-	390,719	2,555	
							February	-	-	153,629	940	
							March	-	-	1,150,001	7,374	
Sub-Total								-	-	3,874,890	26,079	7.97%
Total								245,629,000	855,047,562	5,361,319,079	33,873,854	7.58%
Adjustment related to past period											(198,813)	
Grand Total								245,629,000	855,047,562	5,361,319,079	33,774,741	7.64%

Note: Negative figures included in Interest Paid is on account of reversal of excess interest charged in past

Opening and closing balances are as per books of accounts

Tata Power Delhi Distribution Ltd.

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TATA Power Delhi Distribution Limited

(Attachment-VII)

Details of Bill Discounted (Trade Payable) for FY 2020-21

(In Rs.)

S.No	Vendor Name	Bank	Bill Date	Bill Discount Date	Total Period	Maturity date	Period in Current Year	Opening Balance	Received during the year	Repayment	Closing Balance	Rate of Interest	Effective Rate of Interest*	Interest chages	Stamp Duty	Other Charges	Total charges	Bill Discounting Charges for FY 20-21	Weighted Average Rate of Interest*
1	APCPL	SBI	9-Mar-20	8-May-20	179	31-Oct-20	179	-	645,437,612	645,437,612		7.25%	7.30%	22,948,402	155,695		23,104,097	23,104,097	
2	APCPL	SBI	8-Apr-20	8-May-20	180	4-Nov-20	180	-	618,072,736	618,072,736		7.45%	7.50%	22,707,823	149,095		22,856,918	22,856,918	
3	APCPL	PNB	9-May-20	8-Jun-20	180	5-Dec-20	180	-	330,000,000	330,000,000		7.75%	7.80%	12,612,329	79,200	1,000	12,692,529	12,692,529	
4	APCPL	PNB	8-Jul-20	7-Aug-20	180	3-Feb-21	180	-	330,000,000	330,000,000	-	7.75%	7.81%	12,612,329	79,200	17,700	12,709,229	12,709,229	
5	APCPL	PNB	8-Sep-20	8-Oct-20	180	6-Apr-21	174	-	694,273,478	-	594,273,478	7.75%	7.80%	22,712,644	142,626		22,872,974	22,110,541	
6	APCPL	SBI	9-Oct-20	6-Nov-20	180	5-May-21	145	-	639,437,014	-	639,437,014	7.00%	7.05%	22,073,716	153,465		22,227,181	17,905,229	
7	APCPL	SBI	9-Nov-20	8-Dec-20	179	5-Jun-21	113	-	624,793,887	-	624,793,887	6.75%	6.80%	20,682,389	149,951		20,832,340	13,151,142	
8	CLP	HDFC Bank Ltd	8-Apr-20	22-May-20	90	20-Aug-20	90	-	161,596,911	161,596,911		7.95%	7.95%	3,167,742			3,167,742	3,167,742	
9	DVC	PNB	6-Apr-20	21-May-20	180	17-Nov-20	180	-	268,568,211	268,568,211		8.15%	8.15%	10,794,235			10,794,235	10,794,236	
10	KEIPL	HDFC Bank Ltd.	24-Jul-20	29-Jul-20	180	25-Jan-21	180	-	146,977,381	146,977,381	-	6.50%	6.55%	4,711,330	35,275		4,746,604	4,746,604	
11	KEIPL	HDFC Bank Ltd.	1-Aug-20	7-Aug-20	179	2-Feb-21	179	-	146,848,170	146,848,170	-	6.50%	6.55%	4,681,037	35,244		4,716,280	4,716,280	
12	KEIPL	HDFC Bank Ltd.	10-Aug-20	14-Aug-20	180	10-Feb-21	180	-	62,487,624	62,487,624	-	6.50%	6.55%	2,003,028	14,998		2,018,026	2,018,026	
13	KEIPL	HDFC Bank Ltd.	17-Aug-20	21-Aug-20	180	17-Feb-21	180	-	43,686,825	43,686,825	-	6.50%	6.55%	1,400,372	10,485		1,410,857	1,410,857	
14	MPL	HDFC Bank Ltd.	6-Apr-20	21-May-20	90	19-Aug-20	90	-	589,255,329	589,255,329		7.95%	7.95%	11,551,019			11,551,019	11,551,019	
15	MPL	Kotak Mahindra Bank	7-May-20	19-Jun-20	90	17-Sep-20	90	-	400,000,000	400,000,000	-	7.65%	7.75%	7,524,590		115,082	7,639,672	7,639,672	
16	NHPC	Karnataka Bank	5-Apr-20	21-May-20	120	18-Sep-20	120	-	135,517,112	135,517,112	-	6.15%	6.16%	2,740,045	0		2,740,045	2,740,045	
17	NHPC	Karnataka Bank	13-Apr-20	29-May-20	120	26-Sep-20	120	-	38,523,548	38,523,548	-	6.15%	6.15%	778,914	0		778,914	778,914	
18	NHPC	Federal Bank	9-May-20	8-Jun-20	120	6-Oct-20	120	-	153,979,661	153,979,661	-	6.12%	6.12%	3,098,155	0		3,098,155	3,098,155	
19	NHPC	Axis Bank Ltd.	10-Jun-20	9-Jul-20	180	5-Jan-21	180	-	316,285,285	316,285,285	-	5.09%	5.14%	7,939,194	75,908		8,015,102	8,015,102	
20	NHPC	Axis Bank Ltd.	8-Oct-20	12-Oct-20	165	26-Mar-21	165	-	347,133,116	347,133,116	-	4.19%	4.24%	6,575,082	83,353		6,658,435	6,658,435	
21	NHPC	Axis Bank Ltd.	6-Feb-21	25-Mar-21	180	21-Sep-21	6	-	190,552,939	-	190,552,939	4.09%	4.14%	3,843,427	45,733		3,889,159	129,639	
22	NTPC	HDFC Bank Ltd.	6 Mar & 6 Apr	21-Apr-20	179	17-Oct-20	179	-	814,749,877	814,749,877	-	6.00%	6.05%	23,973,736	195,540		24,169,276	24,169,276	
23	NTPC	HDFC Bank Ltd.	7-May-20	23-Jun-20	180	20-Dec-20	180	-	356,932,365	356,932,365	-	5.04%	5.09%	8,871,481	85,664		8,957,144	8,957,145	
24	NTPC	HDFC Bank Ltd.	8-Jun-20	30-Jun-20	177	24-Dec-20	177	-	351,383,663	351,383,663	-	5.04%	5.09%	8,588,009	84,332		8,672,341	8,672,341	
25	PGCIL	Axis Bank Ltd.	18-Jun-20	3-Aug-20	179	29-Jan-21	179	-	299,200,000	299,200,000	-	4.93%	4.98%	7,233,838	71,806		7,305,644	7,305,644	
26	PGCIL	Axis Bank Ltd.	6-Jul-20	20-Aug-20	180	16-Feb-21	180	-	330,200,000	330,200,000	-	4.93%	4.98%	8,027,931	79,248		8,107,179	8,107,179	
27	PGCIL	Axis Bank Ltd.	6-Jan-21	20-Feb-21	180	19-Aug-21	39	-	419,500,000	-	419,500,000	4.09%	4.14%	8,461,258	100,680		8,561,940	1,855,087	
28	PPCL	Axis Bank Ltd.	6-Jul-20	20-Aug-20	174	10-Feb-21	174	-	348,165,926	348,165,926	-	6.50%	6.55%	10,788,374	83,560	590	10,872,524	10,872,524	
29	PPCL	Axis Bank Ltd.	6-Jul-20	4-Sep-20	171	22-Feb-21	171	-	124,073,873	124,073,873	-	6.60%	6.48%	3,734,120	29,778	591	3,764,489	3,764,483	

* For calculation of Effective and Weighted Average Rate of Interest (WAROI)- Interest Charges, Stamp Duty Charges and Other Charges have been considered