Walker Chandiok & Co LLP

Walker Chandiok & Co LLP
21st Floor, DLF Square
Jacaranda Marg, DLF Phase II
Gurugram - 122 002
India

T +91 124 462 8099
F +91 124 462 8001

Independent Auditor's Certificate on the Statement of borrowings and corresponding interest for the year ended 31 March 2020

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

1. This certificate is issued in accordance with the terms of our engagement letter dated 8 December 2020 with Tata Power Delhi Distribution Limited (hereinafter 'the Company').

2. The accompanying Statement of borrowings and corresponding interest along with notes as of and for the year ended 31 March 2020 ('the Statements') has 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 initialed by us for identification purposes only.

Management's Responsibility for the Statement

3. The management of the Company is responsible for preparation of the Statements, 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.

4. 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

5. Pursuant to the requirement as mentioned in Paragraph 2 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 2020, and the computation thereof is arithmetically correct.

6. The audited standalone financial statements referred to in paragraph 5 above, have been audited by us, on which we have issued an unmodified audit opinion vide our report dated 29 April 2020. Our audit of these standalone financial statements was conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India (the 'ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement. Such audit of standalone financial statements was not planned and performed in connection with any transactions to identify matters that may be of potential interest to third parties.

7. We conducted our examination, on test check basis, of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by ICAI.

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

Opinion

9. 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 are in agreement with the audited standalone financial statements and underlying books of accounts and other relevant records of the Company for the year ended 31 March 2020, and that the computation thereof is arithmetically correct.

Restriction on Distribution or Use

10. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance for the submission of the Statements to DERC. Our obligation in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have as statutory auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as statutory auditors of the Company.

11. 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 the 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 **Walker Chandiok & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Neeraj Goel

Neeraj Goel
Partner
Membership No.: 099514

UDIN - 20099514AAAAHC1759

Place: Gurugram
Dated: 15 December 2020

TATA Power Delhi Distribution Limited

(Attachment-I)

Details of Term Loans - Capex for FY 2019-20

(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 2019-20	Total Interest for the FY 2019-20	Refer Note of audited financial statement for FY 2019-20
Distribution Loans								
1	Allahabad Bank	388,888,818	1,500,000,000	222,222,232	1,666,666,586	Note 20.1(i)(a) Note 28(b)(i)(a)	42,899,955	Note 35(a)(i)
2	Canara Bank	2,659,722,218	-	486,111,112	2,173,611,106	Note 20.1(i)(d) Note 28(b)(i)(d)	212,906,506	
3	HDFC Bank	2,000,000,000	2,500,000,000	62,500,000	4,437,500,000	Note 20.1(i)(e) Note 28(b)(i)(e)	245,843,562	
4	IDFC First Bank	500,000,000	-	500,000,000	-	Note 20.1(i)(f) Note 28(b)(i)(f)	15,144,521	
5	Indian Bank	1,000,000,000	-	125,000,000	875,000,000	Note 20.1(i)(g) Note 28(b)(i)(g)	81,769,178	
6	Punjab National Bank	2,000,000,000	-	-	2,000,000,000	Note 20.1(i)(h) Note 28(b)(i)(h)	171,495,890	
7	Punjab & Sind Bank	953,936,000	-	203,936,000	750,000,000	Note 20.1(i)(i) Note 28(b)(i)(i)	72,121,066	
8	State Bank of India	1,066,406,250	2,000,000,000	203,125,000	2,863,281,250	Note 20.1(i)(j) Note 28(b)(i)(j)	186,746,008	
9	Union Bank of India	324,550,660	-	268,995,112	55,555,548	Note 20.1(i)(k) Note 28(b)(i)(k)	14,695,587	
	Sub-Total (Distribution) - "A"	**10,893,503,946**	**6,000,000,000**	**2,071,889,456**	**14,821,614,490**		**1,043,622,274**	
Generation Loans								
1	Allahabad Bank (Rs.50 Cr. out of Rs.150 Cr Loan)	97,222,219	-	55,555,556	41,666,663	Note 20.1(i)(a) Note 28(b)(i)(a)	6,285,768	
2	State Bank of India	246,093,750	-	46,875,000	199,218,750	Note 20.1(i)(j) Note 28(b)(i)(j)	19,175,054	
	Sub-Total (Generation)* -"B"	**343,315,969**	**-**	**102,430,556**	**240,885,413**		**25,460,822**	
	Total-"C" - (A+B)	**11,236,819,915**	**6,000,000,000**	**2,174,320,012**	**15,062,499,903**		**1,069,083,096**	

98

Details of Term Loans Revenue Gap for FY 2019-20

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 2019-20	Total Interest for the FY 2019-20	Refer Note of audited financial statement for FY 2019-20
Distribution Loans								
1	Allahabad Bank	1,484,375,000	1,000,000,000	312,500,000	2,171,875,000	Note 20.1(i)(a) Note 28(b)(i)(a)	123,763,677	Note 35(a)(i)
2	Axis Bank	2,291,900,000	1,250,000,000	985,800,000	2,556,100,000	Note 20.1(i)(b) Note 28(b)(i)(b)	244,101,431	
3	Canara Bank	2,593,749,996	-	427,083,334	2,166,666,662	Note 20.1(i)(d) Note 28(b)(i)(d)	207,369,463	
4	Bank of Baroda (Post merger with Dena Bank)	1,000,000,000	-	-	1,000,000,000	Note 20.1(i)(c) Note 28(b)(i)(c)	87,628,231	
5	HDFC Bank	1,700,000,000	3,029,166,667	508,333,333	4,220,833,334	Note 20.1(i)(e) Note 28(b)(i)(e)	258,760,841	
6	IDFC First Bank Bank Ltd	1,875,000,000	-	1,875,000,000	-	Note 20.1(i)(f) Note 28(b)(i)(f)	52,005,571	
7	Indian Bank	1,000,000,000	-	166,666,668	833,333,332	Note 20.1(i)(g) Note 28(b)(i)(g)	79,611,872	
8	Punjab & Sind Bank	4,437,500,000	-	1,375,000,000	3,062,500,000	Note 20.1(i)(i) Note 28(b)(i)(i)	320,271,789	
	Total-"D" - (Distribution)	16,382,524,996	5,279,166,667	5,650,383,335	16,011,308,328		1,373,512,875	
	Other Adjustment-"E"						3,871	Note 35(a)(i)
	Total Term Loans -"F" (C+D+E)	27,619,344,911	11,279,166,667	7,824,703,346	31,073,808,232		2,442,599,842	Note 35(a)(i)

99

Details of Short Term Loans for FY 2019-20

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 2019-20	Total Interest for the FY 2019-20	Refer Note of audited financial statement for FY 2019-20
1	Commercial Paper**	-	7,652,984,000	7,652,984,000	-	Note 26.5 (a)	97,016,000	Part of Note 35(a)(ii)
2	Axis Bank	-	2,500,000,000	1,500,000,000	1,000,000,000	Note 26.5 (b)	34,345,205	
3	State Bank of India	-	400,000,000	400,000,000	-	Note 26.5 (b)	2,726,532	
4	HDFC Bank	-	300,000,000	300,000,000	-	Note 26.5 (b)	6,287,671	
	Total-"G"	-	10,852,984,000	9,852,984,000	1,000,000,000		140,375,408	

Details of Working Capital (WCDL) for FY 2019-20

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 2019-20	Total Interest for the FY 2019-20	Refer Note of audited financial statement for FY 2019-20
1	Axis Bank	-	23,148,411,884	21,948,411,884	1,200,000,000	Note 26.2(c)(i)	86,750,014	Part of Note 35(a)(ii)
2	Canara Bank	-	11,700,000,000	10,800,000,000	900,000,000	Note 26.2(c)(ii)	40,469,345	
3	HDFC Bank Ltd	-	646,323,181	559,323,182	87,000,000	Note 26.1(b)(i)	3,975,071	
4	State Bank of India	720,000,000	5,191,000,000	5,911,000,000	-	Note 26.1(b)(ii)	42,553,241	
5	Yes Bank	-	469,500,000	469,500,000	-		9,219,455	
	Total-"H"	720,000,000	41,155,235,065	39,688,235,065	2,187,000,000		182,967,125	

Details of Working Capital (Cash Credit) for FY 2019-20

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 2019-20	Total Interest for the FY 2019-20	Refer Note of audited financial statement for FY 2019-20
1	Axis Bank	1,730,011,000			229,599,000	Note 26.2(a)(i)	27,066,053	Part of Note 35(a)(ii)
2	Canara Bank	710,056,000			1,145,000	Note 26.2(a)(ii)	25,031,542	
3	HDFC Bank Ltd	1,368,000			42,000	Part of 26.1(a)	3,705,205	
4	Punjab National Bank	342,492,000			1,180,000	Part of 26.1(a)	22,234,578	
5	State Bank of India***	(5,687,000)			-	Part of 26.1(a)	2,323,886	
6	Yes Bank	10,827,000			13,663,000	Part of 26.1(a)	178,481	
	Total-"I"	2,789,067,000			245,629,000		80,539,745	
	Adjustment related to past period						15,842	
	Total-"J"	2,789,067,000	-	-	245,629,000		80,555,587	
	Total Short Term & Working Capital-(G+H+J)	3,509,067,000	52,008,219,065	49,541,219,065	3,432,629,000		403,898,120	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.
***Negative figure in balance outstanding means zero utilization and indicates funds lying in respective account
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

Hemant Goyal
Chief Financial Officer

Place: New Delhi
Date: 15/12/2020

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

100

TATA Power Delhi Distribution Limited

Name of the Lender	Loan No.	Date of Sanction	Date of Acceptance	Details of Sanction: Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan Details - Opening Balance	Drawdown: Received During the Year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	Interest					Amount Overdue	Interest Overdue (Rs. Crore)	Interest Rate	Interest Accrued and Due (Rs. Crore)	Interest Paid (Rs. Crore)	Total Outstanding (Rs. Crore)	Remarks
Syndicated Loan	50515281904	26.10.2010	24.12.2010	Rs. 300 Crore	10 Years	1 Year	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	194,444,380			27,777,780	15-Apr-19	194,444,380	-Apr-19	31-Apr-19	8.25%	0.25%	8.50%		633,912	1-May-19		633,912	
										194,444,380					166,666,600	15-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		621,004	1-May-19		621,004	
										166,666,600					166,666,600	1-May-19	31-May-19	8.25%	0.25%	8.50%		621,004	1-Jun-19		621,004	
										166,666,600					166,666,600	1-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		1,260,196	1-Jul-19		1,260,196	
										166,666,600			27,777,780	15-Jul-19	166,666,600	1-Jul-19	14-Jul-19	8.25%	0.25%	8.50%		1,164,383	1-Aug-19		1,164,383	
										138,888,820					138,888,820	15-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		543,379	1-Aug-19		543,379	
										138,888,820					138,888,820	1-Aug-19	31-Aug-19	8.25%	0.25%	8.50%		549,848	1-Sep-19		549,848	
										138,888,820					138,888,820	1-Sep-19	30-Sep-19	8.25%	0.25%	8.50%		1,002,663	1-Oct-19		1,002,663	
										138,888,820					138,888,820	1-Oct-19	14-Oct-19	8.25%	0.25%	8.50%		976,315	1-Nov-19		976,315	
										138,888,820			27,777,780	15-Oct-19	111,111,040	15-Oct-19	31-Oct-19	8.25%	0.25%	8.50%		452,816	1-Nov-19		452,816	
										111,111,040					111,111,040	1-Nov-19	5-Nov-19	8.25%	0.25%	8.50%		436,872	30-Nov-19		436,872	
										111,111,040					111,111,040	6-Nov-19	30-Nov-19	8.35%	0.25%	8.60%		129,376	30-Nov-19		129,376	
										111,111,040					111,111,040	6-Nov-19	30-Nov-19		0.15%	0.15%		654,490	1-Jan-20		654,490	
										111,111,040					111,111,040	1-Dec-19	31-Dec-19	8.35%	0.10%	8.45%		(11,416)	1-Jan-20		(11,416)	
										111,111,040					111,111,040	1-Jan-20	14-Jan-20	8.35%	0.10%	8.45%		797,412	1-Feb-20		797,412	
										83,333,260			27,777,780	15-Jan-20	83,333,260	15-Jan-20	31-Jan-20	8.35%	0.10%	8.45%		360,122	1-Feb-20		360,122	
										83,333,260					83,333,260	1-Feb-20	29-Feb-20	8.35%	0.10%	8.45%		327,968	1-Feb-20		327,968	
										83,333,260					83,333,260	1-Mar-20	31-Mar-20	8.35%	0.10%	8.45%		569,474	29-Feb-20		569,474	
										83,333,260					83,333,260							568,059	31-Mar-20		568,059	
Sub-Total																						10,986,912			10,986,912	8.46%
Allahabad Bank	50057351778	15.03.2011	23.03.2011	Rs. 150 Crore	10 Years	1 Year	Secured (Generation Rs. 50 Crore & Distribution Rs. 100 Crore)	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	194,444,438			27,777,778	15-Jun-19	194,444,438	1-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		1,368,447	1-May-19		1,368,447	
										194,444,438					194,444,438	1-May-19	31-May-19	8.25%	0.25%	8.50%		1,403,729	1-Jun-19		1,403,729	
										194,444,438					194,444,438	1-Jun-19	14-Jun-19	8.25%	0.25%	8.50%		633,942	1-Jul-19		633,942	
										194,444,438					166,666,660	15-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		621,005	1-Jul-19		621,005	
										166,666,660					166,666,660	1-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		1,203,196	1-Aug-19		1,203,196	
										166,666,660					166,666,660	1-Aug-19	31-Aug-19	8.25%	0.25%	8.50%		1,203,196	31-Aug-19		1,203,196	
										166,666,660					166,666,660	1-Sep-19	14-Sep-19	8.25%	0.25%	8.50%		543,379	1-Oct-19		543,379	
										166,666,660			27,777,778	13-Sep-19	138,888,882	15-Sep-19	30-Sep-19	8.25%	0.25%	8.50%		517,504	1-Oct-19		517,504	
										138,888,882					138,888,882	1-Oct-19	31-Oct-19	8.25%	0.25%	8.50%		1,002,664	1-Nov-19		1,002,664	
										138,888,882					138,888,882	1-Nov-19	5-Nov-19	8.25%	0.25%	8.50%		161,720	30-Nov-19		161,720	
										138,888,882					138,888,882	6-Nov-19	30-Nov-19	8.35%	0.25%	8.60%		818,113	30-Nov-19		818,113	
										138,888,882					138,888,882	6-Nov-19	30-Nov-19		0.15%	0.15%		(14,266)	1-Jan-20		(14,266)	
										138,888,882					138,888,882	1-Dec-19	14-Dec-19	8.35%	0.10%	8.45%		450,162	1-Jan-20		450,162	
										111,111,104			27,777,778	13-Dec-19	111,111,104	15-Dec-19	31-Dec-19	8.35%	0.10%	8.45%		437,291	1-Jan-20		437,291	
										111,111,104					111,111,104	1-Jan-20	31-Jan-20	8.35%	0.10%	8.45%		797,412	1-Feb-20		797,412	
										111,111,104					111,111,104	1-Feb-20	29-Feb-20	8.35%	0.10%	8.45%		745,966	29-Feb-20		745,966	
										111,111,104					111,111,104	1-Mar-20	14-Mar-20	8.35%	0.10%	8.45%		360,122	31-Mar-20		360,122	
										111,111,104			27,777,778	13-Mar-20	83,333,326	15-Mar-20	31-Mar-20	8.35%	0.10%	8.45%		327,968	31-Mar-20		327,968	
Sub-Total																						12,571,537			12,571,537	8.49%
Allahabad Bank	50512269651	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	194,444,438			111,111,112		83,333,326											
											750,000,000	3-Feb-20			750,000,000	3-Feb-20	6-Feb-20	8.30%	0.10%	8.40%		690,411	29-Feb-20		690,411	
										750,000,000	750,000,000	7-Feb-20			1,500,000,000	7-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		7,939,726	29-Feb-20		7,939,726	
										1,500,000,000					1,500,000,000	1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%		10,701,370	31-Mar-20		10,701,370	
Sub-Total											1,500,000,000				1,500,000,000							19,331,507			19,331,507	8.40%
Canara Bank	109677000065	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	472,222,218			27,777,778	30-Apr-19	472,222,218	1-Apr-19	29-Apr-19	8.50%	0.00%	8.50%		3,189,117	1-May-19		3,189,117	
										472,222,218					444,444,440	30-Apr-19	30-Apr-19	8.50%	0.00%	8.50%		103,501	1-May-19		103,501	
										444,444,440					444,444,440	1-May-19	31-May-19	8.50%	0.00%	8.50%		3,208,524	1-Jun-19		3,208,524	
										444,444,440					444,444,440	1-Jun-19	18-Jun-19	8.50%	0.00%	8.50%		1,863,014	1-Jul-19		1,863,014	
										444,444,440					444,444,440	19-Jun-19	30-Jun-19	8.70%	0.00%	8.70%		1,271,233	1-Jul-19		1,271,233	
										444,444,440					444,444,440	1-Jul-19	30-Jul-19	8.70%	0.00%	8.70%		3,178,082	1-Aug-19		3,178,082	
										444,444,440			27,777,778	31-Jul-19	416,666,662	31-Jul-19	31-Jul-19	8.70%	0.00%	8.70%		99,316	1-Aug-19		99,316	
										416,666,662					416,666,662	1-Aug-19	31-Aug-19	8.70%	0.00%	8.70%		3,078,767	31-Aug-19		3,078,767	
										416,666,662					416,666,662	1-Sep-19	30-Sep-19	8.70%	0.00%	8.70%		3,082,192	1-Oct-19		3,082,192	
										416,666,662					444,444,440	19-Jun-19	30-Jul-19			0.30%		153,425	1-Oct-19		153,425	
										416,666,662					416,666,662	31-Jul-19	31-Aug-19			0.30%		109,589	1-Oct-19		109,589	
										416,666,662					416,666,662	1-Oct-19	30-Oct-19	8.70%	0.30%	9.00%		3,082,192	1-Nov-19		3,082,192	
										416,666,662			27,777,778	31-Oct-19	388,888,884	31-Oct-19	31-Oct-19	8.70%	0.30%	9.00%		95,890	1-Nov-19		95,890	
										388,888,884					388,888,884	1-Nov-19	30-Nov-19	8.70%	0.30%	9.00%		2,876,712	30-Nov-19		2,876,712	
										388,888,884					444,444,440	19-Jun-19	30-Jul-19		0.30%	0.30%		(153,425)	1-Jan-20		(153,425)	
										388,888,884					410,000,002	31-Jul-19	30-Oct-19		0.30%	0.30%		(315,068)	1-Jan-20		(315,068)	
										388,888,884					388,888,884	31-Oct-19	30-Nov-19		0.30%	0.30%		(99,087)	1-Jan-20		(99,087)	
										388,888,884					388,888,884	1-Dec-19	31-Dec-19	8.70%		8.70%		2,873,516	1-Jan-20		2,873,516	
										388,888,884			27,777,778	31-Jan-20	388,888,884	1-Jan-20	30-Jan-20	8.70%		8.70%		2,780,822	1-Feb-20		2,780,822	
										388,888,884					361,111,106	31-Jan-20	31-Jan-20	8.70%		8.70%		86,073	1-Feb-20		86,073	
										361,111,106					361,111,106	1-Feb-20	29-Feb-20	8.70%		8.30%		2,496,119	29-Feb-20		2,496,119	
										361,111,106					361,111,106	1-Mar-20	31-Mar-20	8.70%		8.30%		2,668,265	31-Mar-20		2,668,265	
Sub-Total										472,222,218			111,111,112		361,111,106							35,728,767			35,728,767	8.66%

TATA POWER DELHI DISTRIBUTION LIMITED

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Details of Sanction									Loan Details Repaid for FY 2019-20																	
Lender	Loan A/c No.	Date of Sanction	Date of Disbursement	Amount Sanctioned	Period of Loan (Years)	Moratorium Period if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Opening Balance	Disbursed Amount during the Year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2019 (paid during the FY 19-20)	Interest Paid during the Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
		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	1,250,000,000			62,500,000	1-Apr-19	1,250,000,000	1-Apr-19	30-Apr-19	8.40%	0.00%	8.40%		8,436,123	1-May-19		8,436,123	
										1,250,000,000					1,250,000,000	1-May-19	31-May-19	8.40%	0.00%	8.40%		8,917,808	1-Jun-19		8,917,808	
										1,250,000,000					1,250,000,000	1-Apr-19	31-May-19			8.40%		527,397	1-Jul-19		527,397	
										1,250,000,000					1,250,000,000	1-Jun-19	30-Jun-19	8.65%	0.60%	8.65%		8,724,056	1-Aug-19		8,724,056	
										1,187,500,000					1,187,500,000	1-Jul-19	31-Jul-19	8.65%	0.60%	8.65%		8,724,056	1-Aug-19		8,724,056	
										1,187,500,000					1,187,500,000	1-Aug-19	31-Aug-19	8.65%	0.60%	8.65%		8,724,056	31-Aug-19		8,724,056	
										1,187,500,000					1,187,500,000	1-Sep-19	30-Sep-19	8.65%	0.60%	8.65%		8,442,637	1-Oct-19		8,442,637	
										1,125,000,000			62,500,000	1-Oct-19	1,125,000,000	1-Oct-19	31-Oct-19	8.65%	0.60%	8.65%		8,264,897	1-Nov-19		8,264,897	
										1,125,000,000					1,125,000,000	1-Nov-19	30-Nov-19	8.65%	0.60%	8.65%		7,998,288	30-Nov-19		7,998,288	
										1,125,000,000					1,125,000,000	1-Dec-19	30-Dec-19	8.65%	0.60%	8.65%		7,998,288	1-Jan-20		7,998,288	
										1,062,500,000			62,500,000	31-Dec-19	1,062,500,000	31-Dec-19	31-Dec-19	8.65%	0.60%	8.65%		261,798	1-Jan-20		261,798	
										1,062,500,000					1,062,500,000	1-Jan-20	31-Jan-20	8.65%	0.60%	8.65%		7,805,736	1-Feb-20		7,805,736	
										1,062,500,000					1,062,500,000	1-Feb-20	29-Feb-20	8.65%	0.60%	8.65%		7,302,140	29-Feb-20		7,302,140	
										1,062,500,000					1,062,500,000	1-Mar-20	31-Mar-20	8.65%	0.60%	8.65%		7,805,736	31-Mar-20		7,805,736	
										1,062,500,000			62,500,000	31-Mar-20	1,000,000,000	1-Apr-20										
Sub-Total										1,250,000,000			250,000,000		1,000,000,000							100,274,829			100,274,829	8.65%
Canara Bank	1086773000071	30.12.2015	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	937,500,000			31,250,000	1-Jul-19	937,500,000	1-Apr-19	30-Apr-19	8.70%	0.00%	8.70%		6,703,767	1-May-19		6,703,767	
										937,500,000					937,500,000	1-May-19	31-May-19	8.70%	0.00%	8.70%		6,927,226	1-Jun-19		6,927,226	
										937,500,000					937,500,000	1-Jun-19	30-Jun-19	8.70%	0.00%	8.70%		6,703,767	1-Jul-19		6,703,767	
										906,250,000					906,250,000	1-Jul-19	31-Jul-19	8.70%	0.00%	8.70%		6,696,318	1-Aug-19		6,696,318	
										906,250,000					906,250,000	1-Aug-19	31-Aug-19	8.70%	0.00%	8.70%		6,696,318	31-Aug-19		6,696,318	
										906,250,000					906,250,000	1-Sep-19	30-Sep-19	8.70%	0.00%	8.70%		6,480,308	1-Oct-19		6,480,308	
										906,250,000			31,250,000	1-Oct-19	875,000,000	1-Oct-19	31-Oct-19	8.70%	0.00%	8.70%		6,465,411	1-Nov-19		6,465,411	
										875,000,000					875,000,000	1-Nov-19	30-Nov-19	8.70%	0.00%	8.70%		6,256,849	30-Nov-19		6,256,849	
										875,000,000					875,000,000	1-Dec-19	30-Dec-19	8.70%	0.00%	8.70%		6,256,849	1-Jan-20		6,256,849	
										875,000,000			31,250,000	31-Dec-19	843,750,000	31-Dec-19	31-Dec-19	8.70%	0.00%	8.70%		201,113	1-Jan-20		201,113	
										843,750,000					875,000,000	26-Dec-19	30-Dec-19			0.35%		(41,952)	1-Feb-20		(41,952)	
										843,750,000					843,750,000	31-Dec-19	31-Dec-19			0.35%		(8,001)	1-Feb-20		(8,001)	
										843,750,000					843,750,000	1-Jan-20	31-Jan-20	8.35%	0.00%	0.35%		5,983,690	1-Feb-20		5,983,690	
										843,750,000					843,750,000	1-Feb-20	29-Feb-20	8.35%	0.00%	8.35%		5,597,646	29-Feb-20		5,597,646	
										843,750,000					843,750,000	1-Mar-20	31-Mar-20	8.35%	0.00%	8.35%		5,983,690	31-Mar-20		5,983,690	
										843,750,000			31,250,000	31-Mar-20	812,500,000	1-Apr-20										
Sub-Total										937,500,000			125,000,000		812,500,000							76,902,911			76,902,911	8.31%
HDFC Bank	30310011605 003LN06162120001	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 1 of Rs. 10 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-19	30-Apr-19	8.40%	0.10%	8.50%	721,918	1,397,260	1-May-19		1,397,260	
										200,000,000					200,000,000	1-May-19	31-May-19	8.40%	0.10%	8.50%		1,443,836	1-Jun-19		1,443,836	
										200,000,000					200,000,000	1-Jun-19	30-Jun-19	8.40%	0.10%	8.50%		1,397,260	1-Jul-19		1,397,260	
										200,000,000					200,000,000	1-Jul-19	30-Jul-19	8.40%	0.10%	8.50%		1,397,260	1-Aug-19		1,397,260	
										200,000,000					200,000,000	31-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		46,219	1-Aug-19		46,219	
										200,000,000					200,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		1,494,795	1-Sep-19		1,494,795	
										200,000,000					200,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		1,446,575	1-Oct-19		1,446,575	
										200,000,000					200,000,000	1-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		1,494,795	1-Nov-19		1,494,795	
										200,000,000					200,000,000	1-Nov-19	30-Nov-19	8.70%	0.10%	8.80%		1,446,575	1-Dec-19		1,446,575	
										200,000,000					200,000,000	1-Dec-19	31-Dec-19	8.70%	0.10%	8.80%		1,494,795	1-Jan-20		1,494,795	
										200,000,000					200,000,000	1-Jan-20	31-Jan-20	8.70%	0.10%	8.80%		1,494,795	1-Feb-20		1,494,795	
										200,000,000					200,000,000	1-Feb-20	29-Feb-20	8.70%	0.10%	8.80%		1,398,356	1-Mar-20		1,398,356	
										200,000,000					200,000,000	1-Mar-20	31-Mar-20	8.70%	0.10%	8.80%			1-Apr-20	1,494,795	1,494,795	
Sub-Total										200,000,000					200,000,000						721,918	15,954,521		1,494,795	17,449,315	8.73%
HDFC Bank	30310011605 003LN06162260001	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 2 of Rs. 20 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-19	30-Apr-19	8.40%	0.10%	8.50%	1,443,836	698,630	1-May-19		698,630	
										100,000,000					100,000,000	1-May-19	31-May-19	8.40%	0.10%	8.50%		721,918	1-Jun-19		721,918	
										100,000,000					100,000,000	1-Jun-19	30-Jun-19	8.40%	0.10%	8.50%		698,630	1-Jul-19		698,630	
										100,000,000					100,000,000	1-Jul-19	30-Jul-19	8.40%	0.10%	8.50%		698,630	1-Aug-19		698,630	
										100,000,000					100,000,000	31-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		24,110	1-Aug-19		24,110	
										100,000,000					100,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		747,397	1-Sep-19		747,397	
										100,000,000					100,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		723,288	1-Oct-19		723,288	
										100,000,000					100,000,000	1-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		747,397	1-Nov-19		747,397	
										100,000,000					100,000,000	1-Nov-19	30-Nov-19	8.70%	0.10%	8.80%		723,288	1-Dec-19		723,288	
										100,000,000					100,000,000	1-Dec-19	31-Dec-19	8.70%	0.10%	8.80%		747,397	1-Jan-20		747,397	
										100,000,000					100,000,000	1-Jan-20	31-Jan-20	8.70%	0.10%	8.80%		747,397	1-Feb-20		747,397	
										100,000,000					100,000,000	1-Feb-20	29-Feb-20	8.70%	0.10%	8.80%		699,178	1-Mar-20		699,178	
										100,000,000					100,000,000	1-Mar-20	31-Mar-20	8.70%	0.10%	8.80%			1-Apr-20	747,397	747,397	
Sub-Total										100,000,000					100,000,000						1,443,836	7,977,260		747,397	8,724,658	8.70%
HDFC Bank	30310011605 003LN06162260001	25.06.2018	20.07.2018	Rs. 100 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-19	30-Apr-19	8.40%	0.10%	8.50%	5,053,425	4,890,411	1-May-19		4,890,411	
										700,000,000					700,000,000	1-May-19	31-May-19	8.40%	0.10%	8.50%		5,053,425	1-Jun-19		5,053,425	
										700,000,000					700,000,000	1-Jun-19	30-Jun-19	8.40%	0.10%	8.50%		4,890,411	1-Jul-19		4,890,411	
										700,000,000					700,000,000	1-Jul-19	30-Jul-19	8.40%	0.10%	8.50%		4,890,411	1-Aug-19		4,890,411	
										700,000,000					700,000,000	31-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		168,767	1-Aug-19		168,767	
										700,000,000					700,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		5,231,781	1-Sep-19		5,231,781	
										700,000,000					700,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		5,053,014	1-Oct-19		5,053,014	
										700,000,000					700,000,000	1-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		5,231,781	1-Nov-19		5,231,781	
										700,000,000					700,000,000	1-Nov-19	30-Nov-19	8.70%	0.10%	8.80%		5,053,014	1-Dec-19		5,053,014	
										700,000,000					700,000,000	1-Dec-19	31-Dec-19	8.70%	0.10%	8.80%		5,231,781	1-Jan-20		5,231,781	
										700,000,000					700,000,000	1-Jan-20	31-Jan-20	8.70%	0.10%	8.80%		5,231,781	1-Feb-20		5,231,781	
										700,000,000					700,000,000	1-Feb-20	29-Feb-20	8.70%	0.10%	8.80%		4,894,247	1-Mar-20		4,894,247	
										700,000,000					700,000,000	1-Mar-20	31-Mar-20	8.70%	0.10%	8.80%			1-Apr-20	5,231,781	5,231,781	
Sub-Total										700,000,000					700,000,000						5,053,425	55,840,822		5,231,781	61,072,603	8.70%

Lender's Name	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 Upto FY 2019-20: Opening Balance	Drawn: Received During the Year	Drawn: Date of Disbursement	Repayment	Repayment: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Interest accrued (01.04.2019 to date during the FY 19-20)	Interest Paid to Lender in Current Year (Refer Note)	Date of Repayment of Interest	Interest accrued and due as on 31.03.2020	Total Interest accrued and due as on 31.03.2020	Rate of Interest (Effective)
Sub-Total	30310011605 572LN06183260002	26.09.2018	25.10.2018	Rs. 100 Crore (Tranche 1 of Rs. 10 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000					100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000	1-Apr-19 1-May-19 1-Jun-19 1-Jul-19 1-Aug-19 1-Sep-19 1-Oct-19 1-Nov-19 22-Nov-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20	30-Apr-19 31-May-19 30-Jun-19 31-Jul-19 31-Aug-19 30-Sep-19 31-Oct-19 21-Nov-19 30-Nov-19 31-Dec-19 31-Jan-20 29-Feb-20 31-Mar-20	8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.30% 8.30% 8.30% 8.30% 8.30%	0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.40% 8.40% 8.40% 8.40% 8.40%	747,397	723,288 747,397 723,288 747,397 747,397 723,288 747,397 696,301 267,123 713,425 713,425 667,397	1-May-19 1-Jun-19 1-Jul-19 1-Aug-19 1-Sep-19 1-Oct-19 1-Nov-19 1-Dec-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20 1-Apr-20	713,425	723,288 747,397 723,288 747,397 747,397 723,288 747,397 696,301 267,123 713,425 713,425 667,397 713,425	
Sub-Total																					747,397	7,967,123		713,425	8,666,848	8.66%
HDFC Bank	30310011605 572LN06190050006	26.09.2018	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	900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000					900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000 900,000,000	1-Apr-19 1-May-19 1-Jun-19 1-Jul-19 1-Aug-19 1-Sep-19 1-Oct-19 1-Nov-19 22-Nov-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20	30-Apr-19 31-May-19 30-Jun-19 31-Jul-19 31-Aug-19 30-Sep-19 31-Oct-19 21-Nov-19 30-Nov-19 31-Dec-19 31-Jan-20 29-Feb-20 31-Mar-20	8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.30% 8.30% 8.30% 8.30% 8.30%	0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.40% 8.40% 8.40% 8.40% 8.40%	6,726,575	6,609,589 6,726,575 6,609,589 6,726,575 6,726,575 6,609,589 6,726,575 4,556,712 1,864,110 6,420,822 6,420,822 6,006,576	1-May-19 1-Jun-19 1-Jul-19 1-Aug-19 1-Sep-19 1-Oct-19 1-Nov-19 1-Dec-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20 1-Apr-20	6,420,822	6,609,589 6,726,575 6,609,589 6,726,575 6,726,575 6,609,589 6,726,575 4,556,712 1,864,110 6,420,822 6,420,822 6,006,576 6,420,822	
Sub-Total																					6,726,575	71,704,110		6,420,822	78,124,932	8.68%
HDFC Bank	30310011605 572LN06192150001	22.7.2019	30.7.2019	Rs. 50 Crore	8 Years	NIL	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	500,000,000 500,000,000 479,166,667 479,166,667 479,166,667 479,166,667 458,333,334 458,333,334 458,333,334 458,333,334	500,000,000	3-Aug-19	20,833,333 20,833,333 20,833,333	15-Sep-19 15-Dec-19 15-Mar-20	500,000,000 500,000,000 479,166,667 479,166,667 479,166,667 479,166,667 458,333,334 458,333,334 458,333,334 437,500,000	3-Aug-19 1-Sep-19 15-Sep-19 1-Oct-19 1-Nov-19 1-Dec-19 15-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20	31-Aug-19 14-Sep-19 30-Sep-19 31-Oct-19 30-Nov-19 14-Dec-19 31-Dec-19 31-Jan-20 29-Feb-20 14-Mar-20 31-Mar-20	8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70%	0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80%		3,466,890 1,687,671 1,648,402 3,581,279 3,465,753 1,617,352 1,878,539 3,425,571 3,204,566	1-Sep-19 1-Oct-19 1-Oct-19 1-Nov-19 1-Dec-19 1-Jan-20 1-Jan-20 1-Feb-20 1-Mar-20 1-Apr-20 1-Apr-20	1,547,032 1,793,151	3,466,890 1,687,671 1,648,402 3,581,279 3,465,753 1,617,352 1,878,539 3,425,571 3,204,566 1,547,032 1,793,151	
Sub-Total																						24,205,923		3,340,183	27,546,205	8.10%
HDFC Bank	30310011605 572LN06192950001	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 1 of Rs. 60 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	600,000,000 600,000,000 600,000,000 600,000,000 600,000,000	600,000,000	22-Oct-19	62,500,000		537,500,000 600,000,000 600,000,000 600,000,000 600,000,000 600,000,000	22-Oct-19 1-Nov-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20	31-Oct-19 30-Nov-19 31-Dec-19 31-Jan-20 29-Feb-20 31-Mar-20	8.35% 8.35% 8.35% 8.35% 8.35% 8.35%	0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	8.45% 8.45% 8.45% 8.45% 8.45% 8.45%		1,389,041 4,167,123 4,305,027 4,305,027 4,023,219	1-Nov-19 1-Dec-19 1-Jan-20 1-Feb-20 1-Mar-20 1-Apr-20	4,306,027	1,389,041 4,167,123 4,305,027 4,305,027 4,023,219 4,306,027	
Sub-Total																						18,196,438		4,306,027	22,502,466	8.45%
HDFC Bank	30310011605 572LN06200100001	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 2 of Rs. 60 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	600,000,000 600,000,000	600,000,000	10-Jan-20			600,000,000 600,000,000 600,000,000	10-Jan-20 1-Feb-20 1-Mar-20	31-Jan-20 29-Feb-20 31-Mar-20	8.15% 8.15% 8.15%	0.10% 0.10% 0.10%	8.25% 8.25% 8.25%		3,978,082 5,243,836	1-Feb-20 1-Mar-20 1-Apr-20	5,605,479	3,978,082 5,243,836 5,605,479	
Sub-Total																						9,221,918		5,605,479	14,827,397	8.25%
HDFC Bank	30310011605 572LN06200410004	04.10.2019	17.10.2019	Rs. 200 Crore (Tranche 3 of Rs. 60 Cr.)	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	600,000,000	600,000,000	10-Feb-20			600,000,000 600,000,000	10-Feb-20 1-Mar-20	29-Feb-20 31-Mar-20	8.15% 8.15%	0.10% 0.10%	8.25% 8.25%		2,712,329	1-Mar-20 1-Apr-20	4,204,110	2,712,329 4,204,110	
Sub-Total																						2,712,329		4,204,110	6,916,438	8.25%
IDFC First Bank	10003976790	04.10.2016	14.03.2017	Rs. 50 Crore	8 Years	27 months	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000			500,000,000	3-Aug-19	500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000	1-Apr-19 15-Apr-19 15-May-19 15-Jun-19 23-Jun-19 15-Jul-19 3-Aug-19	14-Apr-19 14-May-19 14-Jun-19 22-Jun-19 14-Jul-19 2-Aug-19	8.80% 8.80% 8.80% 8.80% 9.15% 9.15%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.80% 8.80% 8.80% 8.80% 9.15% 9.15%	2,043,836	1,687,671 3,616,438 3,736,986 964,384 2,767,534 2,381,507	15-Apr-19 15-May-19 15-Jun-19 15-Jul-19 15-Jul-19 3-Aug-19		1,687,671 3,616,438 3,736,986 964,384 2,767,534 2,381,507	
Sub-Total										500,000,000			500,000,000								2,043,836	15,144,521		-	15,144,521	8.12%

Page 3 of 6 of Attachment-II

Lender	Loan A/c	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 2019-20: Opening Balance	Principal: Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repayment	Repaid: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2019 (paid during the FY 19-20)	Interest Expense pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Net Interest for FY 2019-20	Weighted Average Rate of Interest
Indian Bank	6516816241	03.09.2016	30.03.2017	Rs. 100 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			31,250,000	15-Apr-19	1,000,000,000	1-Apr-19	14-Apr-19	8.65%	0.15%	8.80%		3,376,340	1-May-19		3,376,340	
										1,000,000,000					968,750,000	15-Apr-19	30-Apr-19	8.65%	0.15%	8.80%		3,236,986	1-May-19		3,236,986	
										968,750,000					968,750,000	1-May-19	31-May-19	8.65%	0.15%	8.80%		7,240,411	1-Jun-19		7,240,411	
										968,750,000					968,750,000	1-Jun-19	30-Jun-19	8.65%	0.15%	8.80%		7,006,849	1-Jul-19		7,006,849	
										968,750,000					968,750,000	1-Jul-19	14-Jul-19	8.65%	0.15%	8.80%		3,269,863	1-Aug-19		3,269,863	
										968,750,000			31,250,000	15-Jul-19	937,500,000	15-Jul-19	31-Jul-19	8.65%	0.15%	8.80%		3,842,466	1-Aug-19		3,842,466	
										937,500,000					937,500,000	1-Aug-19	31-Aug-19	8.65%	0.15%	8.80%		7,005,348	31-Aug-19		7,005,348	
										937,500,000					937,500,000	1-Sep-19	30-Sep-19	8.65%	0.15%	8.80%		6,783,822	1-Oct-19		6,783,822	
										937,500,000					937,500,000	1-Oct-19	14-Oct-19	8.65%	0.15%	8.80%		3,164,394	1-Nov-19		3,164,394	
										937,500,000			31,250,000	15-Oct-19	906,250,000	15-Oct-19	31-Oct-19	8.65%	0.15%	8.80%		3,714,384	1-Nov-19		3,714,384	
										906,250,000					906,250,000	1-Nov-19	30-Nov-19	8.65%	0.15%	8.80%		6,551,795	30-Nov-19		6,551,795	
										906,250,000					906,250,000	1-Dec-19	31-Dec-19	8.65%	0.15%	8.80%		6,773,288	1-Jan-20		6,773,288	
										906,250,000					906,250,000	1-Jan-20	14-Jan-20	8.65%	0.15%	8.80%		3,059,904	1-Feb-20		3,059,904	
										906,250,000			31,250,000	15-Jan-20	875,000,000	15-Jan-20	31-Jan-20	8.65%	0.15%	8.80%		3,568,301	1-Feb-20		3,568,301	
										875,000,000					875,000,000	1-Feb-20	29-Feb-20	8.65%	0.15%	8.80%		6,117,806	29-Feb-20		6,117,806	
										875,000,000					875,000,000	1-Mar-20	30-Mar-20	8.65%	0.15%	8.80%		5,328,767	31-Mar-20		5,328,767	
										875,000,000					875,000,000	31-Mar-20	31-Mar-20	8.65%	0.15%	8.80%		216,959	31-Mar-20		216,959	
Sub-Total										1,000,000,000			125,000,000		875,000,000							61,709,178			61,709,178	8.80%
Punjab National Bank	4192000100020026 2254000100911168	30.06.2018	23.10.2018	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-19	30-Apr-19	8.50%	0.10%	8.60%		14,136,986	1-May-19		14,136,986	
										2,000,000,000					2,000,000,000	1-May-19	31-May-19	8.50%	0.10%	8.60%		14,608,219	1-Jun-19		14,608,219	
										2,000,000,000					2,000,000,000	1-Jun-19	30-Jun-19	8.50%	0.10%	8.60%		14,136,986	1-Jul-19		14,136,986	
										2,000,000,000					2,000,000,000	1-Jul-19	31-Jul-19	8.50%	0.10%	8.60%		14,608,219	1-Aug-19		14,608,219	
										2,000,000,000					2,000,000,000	1-Aug-19	31-Aug-19	8.50%	0.10%	8.60%		14,608,219	2-Sep-19		14,608,219	
										2,000,000,000					2,000,000,000	1-Sep-19	30-Sep-19	8.50%	0.10%	8.60%		14,136,986	1-Oct-19		14,136,986	
										2,000,000,000					2,000,000,000	27-Sep-19	30-Sep-19			0.15%		32,877	1-Nov-19		32,877	
										2,000,000,000					2,000,000,000	1-Oct-19	31-Oct-19	8.50%	0.25%	8.75%		14,863,014	1-Nov-19		14,863,014	
										2,000,000,000					2,000,000,000	1-Nov-19	21-Nov-19	8.50%	0.25%	8.75%		10,068,493	2-Dec-19		10,068,493	
										2,000,000,000					2,000,000,000	22-Nov-19	30-Nov-19	8.15%	0.25%	8.40%		4,142,466	2-Dec-19		4,142,466	
										2,000,000,000					2,000,000,000	1-Dec-19	31-Dec-19	8.15%	0.25%	8.40%		14,268,493	1-Jan-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Jan-20	31-Jan-20	8.15%	0.25%	8.40%		14,268,493	3-Feb-20		14,268,493	
										2,000,000,000					2,000,000,000	1-Feb-20	29-Feb-20	8.15%	0.25%	8.40%		13,347,945	2-Mar-20		13,347,945	
										2,000,000,000					2,000,000,000	1-Mar-20	31-Mar-20	8.15%	0.25%	8.40%			3-Apr-20	14,268,493	14,268,493	
Sub-Total										2,000,000,000					2,000,000,000							157,227,397		14,268,493	171,495,890	8.55%
Punjab & Sind Bank	00401200039940	02.07.2009	22.09.2009	Rs. 100 Crore	10 Years	6 months	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	52,624,000			26,316,000	15-Apr-19	52,624,000	1-Apr-19	14-Apr-19	8.80%	0.00%	8.80%		177,624	1-May-19		177,624	
										52,624,000					26,308,000	15-Apr-19	30-Apr-19	8.80%	0.00%	8.80%		101,484	1-May-19		101,484	
										26,308,000					26,308,000	1-May-19	31-May-19	8.80%	0.00%	8.80%		196,625	1-Jun-19		196,625	
										26,308,000					26,308,000	1-Jun-19	30-Jun-19	8.80%	0.00%	8.80%		190,283	1-Jul-19		190,283	
										26,308,000					26,308,000	1-Jul-19	14-Jul-19	8.80%	0.00%	8.80%		88,799	15-Jul-19		88,799	
										26,308,000			26,308,000	15-Jul-19	-	15-Jul-19										
Final Settlement										-					-							(7,314)			(7,314)	
Sub-Total										52,624,000			52,624,000		-							747,500		-	747,500	8.80%
Punjab & Sind Bank	00401200039993	26.10.2009	18.11.2009	Rs. 50 Crore	10 Years	6 months	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	26,312,000			13,158,000	15-May-19	26,312,000	1-Apr-19	30-Apr-19	8.80%	0.00%	8.80%		190,311	1-May-19		190,311	
										26,312,000					26,312,000	1-May-19	14-May-19	8.80%	0.00%	8.80%		88,812	1-Jun-19		88,812	
										26,312,000					13,154,000	15-May-19	31-May-19	8.80%	0.00%	8.80%		53,913	1-Jun-19		53,913	
										13,154,000					13,154,000	1-Jun-19	30-Jun-19	8.80%	0.00%	8.80%		95,141	1-Jul-19		95,141	
										13,154,000					13,154,000	1-Jul-19	31-Jul-19	8.80%	0.00%	8.80%		98,313	1-Aug-19		98,313	
										13,154,000					13,154,000	1-Aug-19	14-Aug-19	8.80%	0.00%	8.80%		44,399	14-Aug-19		44,399	
										13,154,000			13,154,000	14-Aug-19	-	15-Aug-19										
Final Settlement										-					-							(25,963)			(25,963)	
Sub-Total										26,312,000			26,312,000		-							544,927		-	544,927	8.80%
Punjab & Sind Bank	00401200041664	25.08.2015	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	875,000,000			31,250,000	15-Apr-19	875,000,000	1-Apr-19	14-Apr-19	8.65%	0.00%	8.65%		2,970,205	1-May-19		2,970,205	
										875,000,000					843,750,000	15-Apr-19	30-Apr-19	8.65%	0.00%	8.65%		3,273,288	1-May-19		3,273,288	
										843,750,000					843,750,000	1-May-19	31-May-19	8.65%	0.00%	8.65%		6,341,995	1-Jun-19		6,341,995	
										843,750,000					843,750,000	1-Jun-19	30-Jun-19	8.65%	0.00%	8.65%		6,137,414	1-Jul-19		6,137,414	
										843,750,000					843,750,000	1-Jul-19	14-Jul-19	8.65%	0.00%	8.65%		2,864,127	1-Aug-19		2,864,127	
										843,750,000			31,250,000	15-Jul-19	812,500,000	15-Jul-19	31-Jul-19	8.65%	0.00%	8.65%		3,349,088	1-Aug-19		3,349,088	
										812,500,000					812,500,000	1-Aug-19	31-Aug-19	8.65%	0.00%	8.65%		6,107,106	31-Aug-19		6,107,106	
										812,500,000					812,500,000	1-Sep-19	30-Sep-19	8.65%	0.00%	8.65%		5,910,103	1-Oct-19		5,910,103	
										812,500,000					812,500,000	1-Oct-19	14-Oct-19	8.65%	0.00%	8.65%		2,758,048	1-Nov-19		2,758,048	
										812,500,000			31,250,000	15-Oct-19	781,250,000	15-Oct-19	31-Oct-19	8.65%	0.00%	8.65%		3,220,248	1-Nov-19		3,220,248	
										781,250,000					781,250,000	1-Nov-19	30-Nov-19	8.65%	0.00%	8.65%		5,682,791	30-Nov-19		5,682,791	
										781,250,000					781,250,000	1-Dec-19	31-Dec-19	8.65%	0.00%	8.65%		5,872,217	1-Jan-20		5,872,217	
										781,250,000					781,250,000	1-Jan-20	14-Jan-20	8.65%	0.00%	8.65%		2,651,969	1-Feb-20		2,651,969	
										781,250,000			31,250,000	15-Jan-20	750,000,000	15-Jan-20	31-Jan-20	8.65%	0.00%	8.65%		3,091,438	1-Feb-20		3,091,438	
										750,000,000					750,000,000	1-Feb-20	22-Feb-20	8.65%	0.00%	8.65%		4,000,685	29-Feb-20		4,000,685	
										750,000,000					750,000,000	23-Feb-20	29-Feb-20	8.45%	0.00%	8.45%		1,215,411	29-Feb-20		1,215,411	
										750,000,000					750,000,000	1-Mar-20	31-Mar-20	8.45%	0.00%	8.45%		5,382,534	31-Mar-20		5,382,534	
Sub-Total										875,000,000			125,000,000		750,000,000							70,828,639		-	70,828,639	8.81%

14

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 (Upto FY 2019-20) Principal: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	Term	Tp	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2019 (Date during the FY 19-20)	Interest Payable during the Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Average Rate of Interest
State Bank of India	0414014598	29.06.2014	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	1,066,406,250					1,066,406,250	1-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		7,459,295	1-May-19		7,459,295	
										1,066,406,250			50,781,250	15-May-19	1,066,406,250	1-May-19	14-May-19	8.25%	0.25%	8.50%		3,476,777	1-Jun-19		3,476,777	
										1,066,406,250					1,015,625,000	15-May-19	31-May-19	8.25%	0.25%	8.50%		4,029,762	1-Jul-19		4,029,762	
										1,015,625,000					1,015,625,000	1-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		7,065,469	1-Jul-19		7,065,469	
										1,015,625,000					1,015,625,000	1-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		7,331,978	1-Aug-19		7,331,978	
										1,015,625,000					1,015,625,000	1-Aug-19	7-Aug-19	8.25%	0.25%	8.50%		1,055,698	31-Aug-19		1,055,698	
										1,015,625,000					1,015,625,000	8-Aug-19	14-Aug-19	8.40%	0.25%	8.65%		1,694,824	31-Aug-19		1,694,824	
										964,843,750			50,781,250	14-Aug-19	964,843,750	15-Aug-19	31-Aug-19	8.40%	0.25%	8.65%		3,687,131	31-Aug-19		3,687,131	
										964,843,750					964,843,750	1-Sep-19	30-Sep-19	8.40%	0.25%	8.65%		6,859,643	1-Oct-19		6,859,643	
										964,843,750					964,843,750	1-Oct-19	31-Oct-19	8.40%	0.25%	8.65%		7,088,257	1-Nov-19		7,088,257	
										964,843,750					964,843,750	1-Nov-19	14-Nov-19	8.40%	0.25%	8.65%		3,201,167	30-Nov-19		3,201,167	
										964,843,750			50,781,250	15-Nov-19	914,062,500	15-Nov-19	30-Nov-19	8.40%	0.25%	8.65%		3,465,926	30-Nov-19		3,465,926	
										914,062,500					914,062,500	1-Dec-19	31-Dec-19	8.40%	0.25%	8.65%		6,715,229	1-Jan-20		6,715,229	
										914,062,500					914,062,500	1-Jan-20	31-Jan-20	8.40%	0.25%	8.65%		6,715,229	1-Feb-20		6,715,229	
										914,062,500					914,062,500	1-Feb-20	14-Feb-20	8.40%	0.25%	8.65%		3,031,684	29-Feb-20		3,031,684	
										914,062,500			50,781,250	15-Feb-20	863,281,250	15-Feb-20	29-Feb-20	8.40%	0.25%	8.65%		3,098,767	29-Feb-20		3,098,767	
										863,281,250					863,281,250	1-Mar-20	31-Mar-20	8.40%	0.25%	8.65%		6,342,161	31-Mar-20		6,342,161	
Sub-Total										1,066,406,250			203,125,000		863,281,250							83,091,899			83,091,899	8.50%
State Bank of India	0664008623	14.06.2019	31.07.2019	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating		800,000,000	5-Aug-19			800,000,000	5-Aug-19	6-Aug-19	8.40%	0.15%	8.55%		374,795	31-Aug-19		374,795	
										800,000,000	850,000,000	7-Aug-19			1,650,000,000	7-Aug-19	31-Aug-19	8.40%	0.15%	8.55%		9,662,671	31-Aug-19		9,662,671	
										1,650,000,000					1,650,000,000	1-Sep-19	30-Sep-19	8.40%	0.15%	8.55%		11,595,205	1-Oct-19		11,595,205	
										1,650,000,000					1,650,000,000	1-Oct-19	14-Oct-19	8.40%	0.15%	8.55%		5,411,086	1-Nov-19		5,411,086	
										1,650,000,000	200,000,000	15-Oct-19			1,850,000,000	15-Oct-19	31-Oct-19	8.40%	0.15%	8.55%		7,367,055	1-Nov-19		7,367,055	
										1,850,000,000					1,850,000,000	1-Nov-19	30-Nov-19	8.40%	0.15%	8.55%		13,006,886	30-Nov-19		13,006,886	
										1,850,000,000					1,850,000,000	1-Dec-19	26-Dec-19	8.40%	0.15%	8.55%		11,267,200	1-Jan-20		11,267,200	
										1,850,000,000	150,000,000	27-Dec-19			2,000,000,000	27-Dec-19	31-Dec-19	8.40%	0.15%	8.55%		2,342,466	1-Jan-20		2,342,466	
										2,000,000,000					2,000,000,000	1-Jan-20	31-Jan-20	8.40%	0.15%	8.55%		14,523,288	1-Feb-20		14,523,288	
										2,000,000,000					2,000,000,000	1-Feb-20	29-Feb-20	8.40%	0.15%	8.55%		13,586,301	29-Feb-20		13,586,301	
										2,000,000,000					2,000,000,000	1-Mar-20	31-Mar-20	8.40%	0.15%	8.55%		14,523,288	31-Mar-20		14,523,288	
Sub-Total										-	2,000,000,000				2,000,000,000						-	103,654,110		-	103,654,110	8.55%
Union Bank of India	497806390000794	10.03.2010	05.05.2010	Rs. 150 Crore	10 Years	6 months	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	157,884,000					157,884,000	1-Apr-19	14-Apr-19	8.35%	0.35%	8.70%		526,857	1-May-19		526,857	
										157,884,000			39,474,000	15-Apr-19	118,410,000	15-Apr-19	30-Apr-19	8.35%	0.35%	8.70%		451,580	1-May-19		451,580	
										118,410,000					118,410,000	1-May-19	17-May-19	8.35%	0.35%	8.70%		479,804	31-May-19		479,804	
										118,410,000					118,410,000	18-May-19	31-May-19	8.60%	0.35%	8.95%		406,487	31-May-19		406,487	
										118,410,000					118,410,000	1-Jun-19	30-Jun-19	8.60%	0.35%	8.95%		871,043	29-Jun-19		871,043	
										118,410,000					118,410,000	1-Jul-19	14-Jul-19	8.60%	0.35%	8.95%		406,487	31-Jul-19		406,487	
										78,936,000			39,474,000	15-Jul-19	78,936,000	15-Jul-19	31-Jul-19	8.60%	0.35%	8.95%		329,044	31-Jul-19		329,044	
										78,936,000					78,936,000	1-Aug-19	31-Aug-19	8.60%	0.35%	8.95%		600,022	31-Aug-19		600,022	
										78,936,000					78,936,000	1-Sep-19	30-Sep-19	8.60%	0.35%	8.95%		580,666	30-Sep-19		580,666	
										118,410,000					118,410,000	18-May-19	18-May-19			0.25%		(811)	30-Sep-19		(811)	
										78,936,000			39,474,000	15-Oct-19	78,936,000	1-Oct-19	14-Oct-19	8.60%	0.20%	8.80%		266,436	31-Oct-19		266,436	
										39,462,000					39,462,000	15-Oct-19	31-Oct-19	8.60%	0.20%	8.80%		161,740	31-Oct-19		161,740	
										39,462,000					39,462,000	1-Nov-19	30-Nov-19	8.60%	0.20%	8.80%		285,424	30-Nov-19		285,424	
										39,462,000					39,462,000	1-Dec-19	31-Dec-19	8.60%	0.20%	8.80%		294,938	31-Dec-19		294,938	
										39,462,000			39,462,000	15-Jan-20	39,462,000	1-Jan-20	14-Jan-20	8.60%	0.20%	8.80%		133,198	15-Jan-20		133,198	
Final Settlement															-	15-Jan-20										
Sub-Total										157,884,000			157,884,000		-						-	(148,506)		-	(148,506)	
Union Bank of India	497806390000832	23.10.2010	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	166,666,660					166,666,660	1-Apr-19	14-Apr-19	8.60%	0.35%	8.95%		5,644,498		-	5,644,498	8.85%
										166,666,660			27,777,778	15-Apr-19	138,888,882	15-Apr-19	30-Apr-19	8.60%	0.35%	8.95%		572,146	1-May-19		572,146	
										138,888,882					138,888,882	1-May-19	31-May-19	8.60%	0.35%	8.95%		544,901	1-May-19		544,901	
										138,888,882					138,888,882	1-Jun-19	30-Jun-19	8.60%	0.35%	8.95%		1,055,746	31-May-19		1,055,746	
										138,888,882					138,888,882	1-Jul-19	14-Jul-19	8.60%	0.35%	8.95%		1,021,689	29-Jun-19		1,021,689	
										138,888,882			27,777,778	15-Jul-19	111,111,104	15-Jul-19	31-Jul-19	8.60%	0.35%	8.95%		476,788	31-Jul-19		476,788	
										111,111,104					111,111,104	1-Aug-19	31-Aug-19	8.60%	0.35%	8.95%		463,166	31-Jul-19		463,166	
										111,111,104					111,111,104	1-Sep-19	30-Sep-19	8.60%	0.35%	8.95%		844,597	31-Aug-19		844,597	
										111,111,104					111,111,104	1-Oct-19	14-Oct-19	8.60%	0.20%	8.80%		817,352	30-Sep-19		817,352	
										83,333,326			27,777,778	15-Oct-19	83,333,326	15-Oct-19	31-Oct-19	8.60%	0.20%	8.80%		376,038	31-Oct-19		376,038	
										83,333,326					83,333,326	1-Nov-19	30-Nov-19	8.60%	0.20%	8.80%		341,552	31-Oct-19		341,552	
										83,333,326					83,333,326	1-Dec-19	31-Dec-19	8.60%	0.20%	8.80%		602,740	30-Nov-19		602,740	
										83,333,326					83,333,326	1-Jan-20	14-Jan-20	8.60%	0.20%	8.80%		622,831	31-Dec-19		622,831	
										55,555,548			27,777,778	15-Jan-20	55,555,548	15-Jan-20	31-Jan-20	8.60%	0.20%	8.80%		281,279	30-Jan-20		281,279	
										55,555,548					55,555,548	1-Feb-20	29-Feb-20	8.60%	0.20%	8.80%		227,702	30-Jan-20		227,702	
										55,555,548					55,555,548	1-Mar-20	31-Mar-20	8.60%	0.20%	8.80%		388,432	29-Feb-20		388,432	
										55,555,548					55,555,548							415,221	31-Mar-20		415,221	
Sub-Total										166,666,660					-						-	9,051,179		-	9,051,179	8.80%
Sub-Total (Distribution) - "A"										10,893,503,948	6,000,000,000		2,071,889,456		14,821,614,490						16,736,066	907,289,763		46,332,511	1,043,622,274	8.63%

105

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 - Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repayment	Repayment: Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Interest Payable for the Year (Refer Note)	Interest Payable	Interest Paid	Total Interest Payable	Interest Paid
State Bank of India	[illegible]	30.03.2011	23.03.2011	Rs. 150 Crore	10 Years	1 Year	Secured (Generation Rs. 50 Crore & Distribution Rs. 100 Crore)	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	97,222,219					97,222,219	1-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		679,224	1-May-19	679,224
										97,222,219					97,222,219	1-May-19	31-May-19	8.25%	0.25%	8.50%		701,865	1-Jun-19	701,865
										97,222,219					97,222,219	1-Jun-19	14-Jun-19	8.25%	0.25%	8.50%		310,371	1-Jul-19	310,371
										97,222,219			13,888,889	15-Jun-19	83,333,330	15-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		310,508	1-Jul-19	310,508
										83,333,330					83,333,330	1-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		601,598	1-Aug-19	601,598
										83,333,330					83,333,330	1-Aug-19	31-Aug-19	8.25%	0.25%	8.50%		601,598	31-Aug-19	601,598
										83,333,330					83,333,330	1-Sep-19	14-Sep-19	8.25%	0.25%	8.50%		271,686	1-Oct-19	271,686
										83,333,330			13,888,889	13-Sep-19	69,444,441	15-Sep-19	30-Sep-19	8.25%	0.25%	8.50%		259,762	1-Oct-19	259,762
										69,444,441					69,444,441	1-Oct-19	31-Oct-19	8.25%	0.25%	8.50%		501,332	1-Nov-19	501,332
										69,444,441					69,444,441	1-Nov-19	5-Nov-19	8.25%	0.25%	8.50%		80,866	30-Nov-19	80,866
										69,444,441					69,444,441	6-Nov-19	30-Nov-19	8.35%	0.25%	8.60%		408,058	30-Nov-19	408,058
										69,444,441					69,444,441	6-Nov-19	30-Nov-19		0.15%	0.15%		(7,130)	1-Jan-20	(7,130)
										69,444,441					69,444,441	1-Dec-19	14-Dec-19	8.35%	0.10%	8.45%		225,076	1-Jan-20	225,076
										69,444,441			13,888,889	13-Dec-19	55,555,552	15-Dec-19	31-Dec-19	8.35%	0.10%	8.45%		218,645	1-Jan-20	218,645
										55,555,552					55,555,552	1-Jan-20	31-Jan-20	8.35%	0.10%	8.45%		358,705	1-Feb-20	358,705
										55,555,552					55,555,552	1-Feb-20	29-Feb-20	8.35%	0.10%	8.45%		372,983	29-Feb-20	372,983
										55,555,552					55,555,552	1-Mar-20	14-Mar-20	8.35%	0.10%	8.45%		163,064	31-Mar-20	163,064
										55,555,552			13,888,889	13-Mar-20	41,666,663	15-Mar-20	31-Mar-20	8.35%	0.10%	8.45%		163,984	31-Mar-20	163,984
Sub-Total										97,222,219			55,555,556		41,666,663							6,285,768		6,285,768	8.48%
State Bank of India	64147314508	26.06.2014	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	246,093,750					246,093,750	1-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		1,719,285	1-May-19	1,719,285
										246,093,750					246,093,750	1-May-19	14-May-19	8.25%	0.25%	8.50%		802,333	1-Jun-19	802,333
										246,093,750			11,718,750	15-May-19	234,375,000	15-May-19	31-May-19	8.25%	0.25%	8.50%		927,868	1-Jun-19	927,868
										234,375,000					234,375,000	1-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		1,637,414	1-Jul-19	1,637,414
										234,375,000					234,375,000	1-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		1,691,995	1-Aug-19	1,691,995
										234,375,000					234,375,000	1-Aug-19	7-Aug-19	8.25%	0.25%	8.50%		382,063	31-Aug-19	382,063
										234,375,000					234,375,000	8-Aug-19	14-Aug-19	8.40%	0.25%	8.65%		389,806	31-Aug-19	389,806
										234,375,000			11,718,750	14-Aug-19	222,656,250	15-Aug-19	31-Aug-19	8.40%	0.25%	8.65%		897,030	31-Aug-19	897,030
										222,656,250					222,656,250	1-Sep-19	30-Sep-19	8.40%	0.25%	8.65%		1,582,994	1-Oct-19	1,582,994
										222,656,250					222,656,250	1-Oct-19	31-Oct-19	8.40%	0.25%	8.65%		1,635,761	1-Nov-19	1,635,761
										222,656,250					222,656,250	1-Nov-19	14-Nov-19	8.40%	0.25%	8.65%		738,731	30-Nov-19	738,731
										222,656,250			11,718,750	15-Nov-19	210,937,500	15-Nov-19	30-Nov-19	8.40%	0.25%	8.65%		799,829	30-Nov-19	799,829
										210,937,500					210,937,500	1-Dec-19	31-Dec-19	8.40%	0.25%	8.65%		1,549,668	1-Jan-20	1,549,668
										210,937,500					210,937,500	1-Jan-20	31-Jan-20	8.40%	0.25%	8.65%		1,549,668	1-Feb-20	1,549,668
										210,937,500					210,937,500	1-Feb-20	14-Feb-20	8.40%	0.25%	8.65%		699,650	29-Feb-20	699,650
										210,937,500			11,718,750	15-Feb-20	199,218,750	15-Feb-20	29-Feb-20	8.40%	0.25%	8.65%		708,182	29-Feb-20	708,182
										199,218,750					199,218,750	1-Mar-20	31-Mar-20	8.40%	0.25%	8.65%		1,463,576	31-Mar-20	1,463,576
Sub-Total										246,093,750			46,875,000		199,218,750							19,175,054		19,175,054	8.59%
Sub-Total										343,315,969			102,430,556		240,885,413							25,460,822		25,460,822	8.57%
Grand Total (A+B)										11,226,819,016	6,000,000,000		2,174,320,012		15,002,499,003						16,733,686	1,022,750,585	46,332,511	1,069,083,096	8.83%

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

106

TATA Power Delhi Distribution Limited

(Attachment-III)

Loan details - Other than Capex (Long Term) for FY 2019-20

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 31.03.2019 (paid during the FY 19-20)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
Term Loans (Long Term)																										
Standard Bank	31118010220	10.08.2013	21.11.2013	Rs. 250 Crore	10 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,484,375,000					1,484,375,000	1-Apr-19	14-Apr-19	8.20%	0.25%	8.50%		4,839,160	1-May-19		4,839,160	
										1,484,375,000			78,125,000	15-Apr-19	1,406,250,000	15-Apr-19	30-Apr-19	8.25%	0.25%	8.50%		5,239,726	1-May-19		5,239,726	
										1,406,250,000					1,406,250,000	1-May-19	31-May-19	8.25%	0.25%	8.50%		18,101,969	1-Jun-19		18,101,969	
										1,406,250,000					1,406,250,000	1-Jun-19	30-Jun-19	8.25%	0.25%	8.50%		9,824,486	1-Jul-19		9,824,486	
										1,406,250,000			78,125,000	15-Jul-19	1,328,125,000	1-Jul-19	14-Jul-19	8.25%	0.25%	8.50%		4,584,760	1-Aug-19		4,584,760	
										1,328,125,000					1,328,125,000	15-Jul-19	31-Jul-19	8.25%	0.25%	8.50%		5,257,920	1-Aug-19		5,257,920	
										1,328,125,000					1,328,125,000	1-Aug-19	31-Aug-19	8.25%	0.25%	8.50%		9,587,971	31-Aug-19		9,587,971	
										1,328,125,000					1,328,125,000	1-Sep-19	30-Sep-19	8.25%	0.25%	8.50%		9,270,602	1-Oct-19		9,270,602	
										1,328,125,000					1,328,125,000	1-Oct-19	14-Oct-19	8.25%	0.25%	8.50%		4,330,061	1-Nov-19		4,330,061	
										1,250,000,000			78,125,000	15-Oct-19	1,250,000,000	15-Oct-19	31-Oct-19	8.20%	0.25%	8.50%		4,948,630	1-Nov-19		4,948,630	
										1,250,000,000					1,250,000,000	1-Nov-19	5-Nov-19	8.25%	0.25%	8.50%		1,455,479	30-Nov-19		1,455,479	
										1,250,000,000					1,250,000,000	6-Nov-19	30-Nov-19	8.35%	0.25%	8.60%		7,363,014	30-Nov-19		7,363,014	
										1,250,000,000					1,250,000,000	6-Nov-19	30-Nov-19		0.15%	0.15%		(128,425)	1-Jan-20		(128,425)	
										1,250,000,000					1,250,000,000	1-Dec-19	31-Dec-19	8.35%	0.15%	8.45%		8,970,890	1-Jan-20		8,970,890	
										1,250,000,000					1,250,000,000	1-Jan-20	14-Jan-20	8.35%	0.15%	8.45%		4,051,370	1-Feb-20		4,051,370	
										1,250,000,000			78,125,000	15-Jan-20	1,171,875,000	15-Jan-20	31-Jan-20	8.35%	0.15%	8.45%		4,612,051	1-Feb-20		4,612,051	
										1,171,875,000					1,171,875,000	1-Feb-20	29-Feb-20	8.35%	0.15%	8.45%		7,867,616	29-Feb-20		7,867,616	
										1,171,875,000					1,171,875,000	1-Mar-20	31-Mar-20	8.35%	0.15%	8.45%		8,410,210	31-Mar-20		8,410,210	
Sub-Total										1,484,375,000	-		312,500,000		1,171,875,000						-	110,645,869		-	110,645,869	8.46%
Allahabad Bank	50512280744	07.11.2019	29.01.2020	Rs. 100 Crore	6 Years	3 months	Secured	4th pari-passu charge on receivables	Floating	750,000,000	750,000,000	3-Feb-20			750,000,000	3-Feb-20	6-Feb-20	8.30%	0.10%	8.40%		690,411	29-Feb-20		690,411	
										1,000,000,000	250,000,000	7-Feb-20			1,000,000,000	7-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		5,293,151	29-Feb-20		5,293,151	
																1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%		7,134,247	31-Mar-20		7,134,247	
Sub-Total										-	1,000,000,000		-		1,000,000,000						-	13,117,808		-	13,117,808	8.40%
Axis Bank	915030009791179 917060076043492	29.09.2017	13.11.2017	Rs. 275 Crore	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	2,291,900,000					2,291,900,000	1-Apr-19	30-Apr-19	8.75%	0.05%	8.80%	17,129,568	16,577,030	1-May-19		16,577,030	
										2,291,900,000			152,700,000	15-May-19	2,139,200,000	1-May-19	14-May-19	8.75%	0.05%	8.80%		7,735,947	1-Jun-19		7,735,947	
										2,139,200,000					2,139,200,000	15-May-19	31-May-19	8.75%	0.05%	8.80%		8,767,790	1-Jun-19		8,767,790	
										2,139,200,000					2,139,200,000	1-Jun-19	30-Jun-19	8.75%	0.05%	8.80%		15,472,570	1-Jul-19		15,472,570	
										2,139,200,000					2,139,200,000	1-Jul-19	31-Jul-19	8.75%	0.05%	8.80%		15,988,322	1-Aug-19		15,988,322	
										2,139,200,000			152,700,000	14-Aug-19	1,986,500,000	1-Aug-19	13-Aug-19	8.75%	0.05%	8.80%		6,704,780	2-Sep-19		6,704,780	
										1,986,500,000					1,986,500,000	14-Aug-19	31-Aug-19	8.75%	0.05%	8.80%		8,620,866	2-Sep-19		8,620,866	
										1,986,500,000					1,986,500,000	1-Sep-19	30-Sep-19	8.75%	0.05%	8.80%		14,368,110	1-Oct-19		14,368,110	
										1,986,500,000					1,986,500,000	1-Oct-19	31-Oct-19	8.75%	0.05%	8.80%		14,847,047	1-Nov-19		14,847,047	
										1,986,500,000					1,986,500,000	1-Nov-19	13-Nov-19	8.75%	0.05%	8.80%		6,226,181	2-Dec-20		6,226,181	
										1,986,500,000			152,700,000	15-Nov-19	1,833,800,000	14-Nov-19	14-Nov-19	8.35%	0.05%	8.40%		457,167	2-Dec-20		457,167	
										1,833,800,000					1,833,800,000	15-Nov-19	30-Nov-19	8.35%	0.05%	8.40%		6,752,403	2-Dec-20		6,752,403	
										1,833,800,000					1,833,800,000	1-Dec-19	31-Dec-19	8.35%	0.05%	8.40%		13,082,781	1-Jan-20		13,082,781	
										1,833,800,000					1,833,800,000	1-Jan-20	31-Jan-20	8.35%	0.05%	8.40%		13,082,781	1-Feb-20		13,082,781	
										1,833,800,000			152,700,000	15-Feb-20	1,681,100,000	1-Feb-20	14-Feb-20	8.35%	0.05%	8.40%		5,906,353	2-Mar-20		5,906,353	
										1,681,100,000					1,681,100,000	15-Feb-20	29-Feb-20	8.35%	0.05%	8.40%		5,803,249	2-Mar-20		5,803,249	
																1-Mar-20	31-Mar-20	8.35%	0.05%	8.40%			2-Apr-20	11,993,382	11,993,382	
Sub-Total										2,291,900,000			910,800,000		1,681,100,000						17,129,568	160,395,378		11,993,382	172,388,760	8.66%
Axis Bank	915030009791179 919060049973946	13.06.2019	27.06.2019	Rs. 125 Crore	2.5 Years	NIL	Secured	4th pari-passu charge on receivables	Floating	1,250,000,000	1,250,000,000	20-Jun-19			1,250,000,000	20-Jun-19	30-Jun-19	8.65%	0.25%	8.90%		914,384	1-Jul-19		914,384	
										1,250,000,000					1,250,000,000	1-Jul-19	31-Jul-19	8.65%	0.25%	8.90%		9,448,630	1-Aug-19		9,448,630	
										1,250,000,000			125,000,000	31-Aug-19	1,125,000,000	1-Aug-19	30-Aug-19	8.65%	0.25%	8.90%		9,143,836	2-Sep-19		9,143,836	
										1,125,000,000					1,125,000,000	31-Aug-19	31-Aug-19	8.65%	0.25%	8.90%		274,315	2-Sep-19		274,315	
										1,125,000,000					1,125,000,000	1-Sep-19	30-Sep-19	8.65%	0.25%	8.90%		8,229,452	1-Oct-19		8,229,452	
										1,125,000,000					1,125,000,000	1-Oct-19	31-Oct-19	8.65%	0.25%	8.90%		8,503,767	1-Nov-19		8,503,767	
										1,125,000,000			125,000,000	30-Nov-19	1,000,000,000	1-Nov-19	29-Nov-19	8.65%	0.25%	8.90%		7,956,137	2-Dec-20		7,956,137	
										1,000,000,000					1,000,000,000	30-Nov-19	30-Nov-19	8.65%	0.25%	8.90%		243,836	2-Dec-20		243,836	
										1,000,000,000					1,000,000,000	1-Dec-19	27-Dec-19	8.65%	0.25%	8.90%		6,583,562	1-Jan-20		6,583,562	
										1,000,000,000					1,000,000,000	28-Dec-19	31-Dec-19	8.10%	0.10%	8.20%		808,630	1-Jan-20		808,630	
										1,000,000,000					1,000,000,000	1-Jan-20	31-Jan-20	8.10%	0.10%	8.20%		6,904,384	1-Feb-20		6,904,384	
										1,000,000,000					1,000,000,000	1-Feb-20	27-Feb-20	8.10%	0.10%	8.20%		6,065,753	2-Mar-20		6,065,753	
										1,000,000,000			125,000,000	28-Feb-20	875,000,000	28-Feb-20	29-Feb-20	8.10%	0.10%	8.20%		393,151	2-Mar-20		393,151	
										875,000,000					875,000,000	1-Mar-20	31-Mar-20	8.10%	0.10%	8.20%			2-Apr-20	6,093,836	6,093,836	
Sub-Total										-	1,250,000,000		375,000,000		875,000,000						-	65,618,836		6,093,836	71,712,671	8.89%
Canara Bank	1098773000064	17.05.2013	28.06.2013	Rs. 150 Crore	6 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	93,750,000					93,750,000	1-Apr-19	29-Apr-19	8.50%	0.00%	8.50%		633,134	30-Apr-19		633,134	
										93,750,000			93,750,000	30-Apr-19	-	30-Apr-19		8.50%	0.00%	8.50%			30-Apr-19			
Final Settlement																						(1,258,305)			(1,258,305)	
Sub-Total										93,750,000			93,750,000		-						-	(625,171)		-	(625,171)	8.50%

107

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 2019-20: 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 31.03.2019 (paid during the FY 19-20)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
		1.04.2014	1.04.2014	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	499,999,996					499,999,996	1-Apr-19	30-Apr-19	8.40%	0.00%	8.40%		3,452,055	1-May-19		3,452,055	
										499,999,996					499,999,996	1-May-19	31-May-19	8.40%	0.00%	8.40%		3,467,123	1-Jun-19		3,467,123	
										499,999,996					499,999,996	1-Apr-19	31-May-19			8.25%		208,904	1-Jul-19		208,904	
										499,999,996					499,999,996	1-Jun-19	30-Jun-19	8.65%	0.00%	8.65%		3,554,794	1-Jul-19		3,554,794	
										458,333,329			41,666,667	1-Jul-19	458,333,329	1-Jul-19	14-Jul-19	8.65%	0.00%	8.65%		1,520,662	1-Aug-19		1,520,662	
										458,333,329					458,333,329	15-Jul-19	31-Jul-19	8.65%	0.00%	8.65%		1,846,518	1-Aug-19		1,846,518	
										458,333,329					458,333,329	1-Aug-19	31-Aug-19	8.65%	0.00%	8.65%		3,367,180	31-Aug-19		3,367,180	
										458,333,329					458,333,329	1-Sep-19	30-Sep-19	8.65%	0.00%	8.65%		3,258,562	1-Oct-19		3,258,562	
										458,333,329			41,666,667	1-Oct-19	416,666,662	1-Oct-19	31-Oct-19	8.65%	0.00%	8.65%		3,061,073	1-Nov-19		3,061,073	
										416,666,662					416,666,662	1-Nov-19	30-Nov-19	8.65%	0.00%	8.65%		2,962,329	30-Nov-19		2,962,329	
										416,666,662					416,666,662	1-Dec-19	30-Dec-19	8.65%	0.00%	8.65%		2,962,329	1-Jan-20		2,962,329	
										416,666,662			41,666,667	31-Dec-19	374,999,995	31-Dec-19	31-Dec-19	8.65%	0.00%	8.65%		98,376	1-Jan-20		98,376	
										374,999,995					374,999,995	1-Jan-20	31-Jan-20	8.65%	0.00%	8.65%		2,754,966	1-Feb-20		2,754,966	
										374,999,995					374,999,995	1-Feb-20	29-Feb-20	8.65%	0.00%	8.65%		2,577,226	29-Feb-20		2,577,226	
										374,999,995					374,999,995	1-Mar-20	31-Mar-20	8.65%	0.00%	8.65%		2,754,966	31-Mar-20		2,754,966	
										374,999,995			41,666,667	31-Mar-20	333,333,328	1-Apr-20										
Sub-Total																										
Canara Bank	1098773000076	21.07.2017	16.09.2017	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	499,999,996			166,666,666		333,333,328							31,937,557			37,937,557	8.65%
										2,000,000,000					2,000,000,000	1-Apr-19	30-Apr-19	8.70%	0.00%	8.70%		14,301,370	1-May-19		14,301,370	
										2,000,000,000					2,000,000,000	1-May-19	31-May-19	8.70%	0.00%	8.70%		14,776,082	1-Jun-19		14,776,082	
										2,000,000,000					2,000,000,000	1-Jun-19	30-Jun-19	8.70%	0.00%	8.70%		14,301,370	1-Jul-19		14,301,370	
										2,000,000,000					2,000,000,000	1-Jul-19	31-Jul-19	8.70%	0.00%	8.70%		14,776,082	1-Aug-19		14,776,082	
										2,000,000,000					2,000,000,000	1-Aug-19	31-Aug-19	8.70%	0.00%	8.70%		14,776,082	31-Aug-19		14,776,082	
										2,000,000,000					2,000,000,000	1-Sep-19	30-Sep-19	8.70%	0.00%	8.70%		14,301,370	1-Oct-19		14,301,370	
										2,000,000,000					2,000,000,000	1-Oct-19	31-Oct-19	8.70%	0.00%	8.70%		14,776,082	1-Nov-19		14,776,082	
										2,000,000,000					2,000,000,000	1-Nov-19	30-Nov-19	8.70%	0.00%	8.70%		14,301,370	30-Nov-19		14,301,370	
										2,000,000,000					2,000,000,000	1-Dec-19	30-Dec-19	8.70%	0.00%	8.70%		14,301,370	1-Jan-20		14,301,370	
										2,000,000,000			83,333,333	31-Dec-19	1,916,666,667	31-Dec-19	31-Dec-19	8.70%	0.00%	8.70%		466,849	1-Jan-20		466,849	
										1,916,666,667					2,000,000,000	14-Nov-19	30-Dec-19			0.35%		(901,370)	1-Feb-20		(901,370)	
										1,916,666,667					1,916,666,667	31-Dec-19	31-Dec-19			0.35%		(18,379)	1-Feb-20		(18,379)	
										1,916,666,667					1,916,666,667	1-Jan-20	31-Jan-20	8.35%	0.00%	8.35%		13,592,580	1-Feb-20		13,592,580	
										1,916,666,667					1,916,666,667	1-Feb-20	29-Feb-20	8.35%	0.00%	8.35%		12,715,639	29-Feb-20		12,715,639	
										1,916,666,667					1,916,666,667	1-Mar-20	31-Mar-20	8.35%	0.00%	8.35%		13,592,580	31-Mar-20		13,592,580	
										1,916,666,667			83,333,333	31-Mar-20	1,833,333,334	1-Apr-20										
Sub-Total																						170,057,078			170,057,078	8.57%
Bank of Baroda	12395703108621600000785	01.09.2017	12.01.2018	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	2,000,000,000			166,666,666		1,833,333,334											
										1,000,000,000					1,000,000,000	1-Apr-19	30-Apr-19	8.80%	0.00%	8.80%		7,232,877	1-May-19		7,232,877	
										1,000,000,000					1,000,000,000	1-May-19	31-May-19	8.80%	0.00%	8.80%		7,473,973	1-Jun-19		7,473,973	
										1,000,000,000					1,000,000,000	1-Jun-19	30-Jun-19	8.80%	0.00%	8.80%		7,232,877	1-Jul-19		7,232,877	
										1,000,000,000					1,000,000,000	1-Jul-19	31-Jul-19	8.80%	0.00%	8.80%		7,473,973	1-Aug-19		7,473,973	
										1,000,000,000					1,000,000,000	1-Aug-19	31-Aug-19	8.80%	0.00%	8.80%		7,473,973	31-Aug-19		7,473,973	
										1,000,000,000					1,000,000,000	1-Sep-19	30-Sep-19	8.80%	0.00%	8.80%		7,232,877	1-Oct-19		7,232,877	
										1,000,000,000					1,000,000,000	1-Oct-19	30-Oct-19	8.80%	0.00%	8.80%		7,232,877	31-Oct-19		7,232,877	
										1,000,000,000					1,000,000,000	31-Oct-19	31-Oct-19	8.80%	0.00%	8.80%		241,096	30-Nov-19		241,096	
										1,000,000,000					1,000,000,000	1-Nov-19	30-Nov-19	8.80%	0.00%	8.80%		7,232,877	30-Nov-19		7,232,877	
										1,000,000,000					1,000,000,000	1-Dec-19	31-Dec-19	8.80%	0.00%	8.80%		7,473,973	1-Jan-20		7,473,973	
										1,000,000,000					1,000,000,000	1-Jan-20	31-Jan-20	8.80%	0.00%	8.80%		7,473,973	1-Feb-20		7,473,973	
										1,000,000,000					1,000,000,000	1-Feb-20	29-Feb-20	8.80%	0.00%	8.80%		6,268,493	29-Feb-20		6,268,493	
										1,000,000,000					1,000,000,000	27-Feb-20	29-Feb-20	8.15%	0.00%	8.15%		669,863	29-Feb-20		669,863	
										1,000,000,000					1,000,000,000	1-Mar-20	31-Mar-20	8.15%	0.00%	8.15%		6,921,918	31-Mar-20		6,921,918	
Other Adjustment																						(7,386)			(7,386)	
Sub-Total																						87,628,231			87,628,231	8.74%
HDFC Bank	33310011605572LN0618278000	28.06.2018	20.07.2018	Rs. 100 Crore (Tranche 1 of Rs. 60 Cr.)	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	1,000,000,000					1,000,000,000											
										600,000,000					600,000,000	1-Apr-19	30-Apr-19	8.60%	0.10%	8.70%	4,433,425	4,290,411	1-May-19		4,290,411	
										600,000,000					600,000,000	1-May-19	31-May-19	8.60%	0.10%	8.70%		4,433,425	1-Jun-19		4,433,425	
										600,000,000					600,000,000	1-Jun-19	30-Jun-19	8.60%	0.10%	8.70%		4,290,411	1-Jul-19		4,290,411	
										600,000,000					600,000,000	1-Jul-19	14-Jul-19	8.60%	0.10%	8.70%		2,002,192	1-Aug-19		2,002,192	
										566,666,667			33,333,333	15-Jul-19	566,666,667	15-Jul-19	31-Jul-19	8.60%	0.10%	8.70%		2,296,164	1-Aug-19		2,296,164	
										566,666,667					566,666,667	1-Aug-19	31-Aug-19	8.60%	0.10%	8.70%		4,187,123	1-Sep-19		4,187,123	
										566,666,667					566,666,667	1-Sep-19	30-Sep-19	8.60%	0.10%	8.70%		4,052,055	1-Oct-19		4,052,055	
										566,666,667					566,666,667	1-Oct-19	4-Oct-19	8.60%	0.10%	8.70%		540,274	1-Nov-19		540,274	
										566,666,667					566,666,667	5-Oct-19	14-Oct-19	8.45%	0.10%	8.55%		1,327,397	1-Nov-19		1,327,397	
										533,333,333			33,333,333	15-Oct-19	533,333,333	15-Oct-19	31-Oct-19	8.45%	0.10%	8.55%		2,123,836	1-Nov-19		2,123,836	
										533,333,333					533,333,333	1-Nov-19	30-Nov-19	8.45%	0.10%	8.55%		3,747,945	1-Dec-19		3,747,945	
										533,333,333					533,333,333	1-Dec-19	31-Dec-19	8.45%	0.10%	8.55%		3,872,877	1-Jan-20		3,872,877	
										533,333,333					533,333,333	1-Jan-20	14-Jan-20	8.45%	0.10%	8.55%		1,749,041	1-Feb-20		1,749,041	
										533,333,333			33,333,333	15-Jan-20	500,000,000	15-Jan-20	31-Jan-20	8.45%	0.10%	8.55%		1,991,096	1-Feb-20		1,991,096	
										500,000,000					500,000,000	1-Feb-20	29-Feb-20	8.45%	0.10%	8.55%		3,396,575	1-Mar-20		3,396,575	
										500,000,000					500,000,000	1-Mar-20	31-Mar-20	8.45%	0.10%	8.55%			1-Apr-20	3,630,822	3,630,822	
Sub-Total										600,000,000	-		100,000,000		500,000,000						4,433,425	44,300,822		3,630,822	47,931,644	8.63%

108

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 Borr Capex (Long Term) for FY 2019-20: 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	Interest Paid (as per Ledgers) Subsidiary the FY 19-20	Interest Paid (Installments Paid Yet) (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
[illegible]	[illegible] 572LN00160260001	[illegible]	[illegible]	Rs. 100 Crore (Tranche 2 of Rs. 40 Cr.)	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	400,000,000					400,000,000	1-Apr-19	30-Apr-19	8.75%	0.10%	8.85%	2,327,671	2,309,589	1-May-19		2,309,589	
										400,000,000					400,000,000	1-May-19	31-May-19	8.75%	0.10%	8.85%		3,096,575	1-Jun-19		3,096,575	
										400,000,000					400,000,000	1-Jun-19	30-Jun-19	8.75%	0.10%	8.85%		2,909,589	1-Jul-19		2,909,589	
										400,000,000					400,000,000	1-Jul-19	14-Jul-19	8.75%	0.10%	8.85%		1,357,809	1-Aug-19		1,357,809	
										377,777,778			22,222,222	15-Jul-19	377,777,778	15-Jul-19	31-Jul-19	8.75%	0.10%	8.85%		1,557,169	1-Aug-19		1,557,169	
										377,777,778					377,777,778	1-Aug-19	31-Aug-19	8.75%	0.10%	8.85%		2,839,543	1-Sep-19		2,839,543	
										377,777,778					377,777,778	1-Sep-19	30-Sep-19	8.75%	0.10%	8.85%		2,747,945	1-Oct-19		2,747,945	
										377,777,778					377,777,778	1-Oct-19	4-Oct-19	8.75%	0.10%	8.85%		366,393	1-Nov-19		366,393	
										377,777,778					377,777,778	5-Oct-19	14-Oct-19	8.45%	0.10%	8.55%		884,932	1-Nov-19		884,932	
										377,777,778			22,222,222	15-Oct-19	355,555,556	15-Oct-19	31-Oct-19	8.45%	0.10%	8.55%		1,415,890	1-Nov-19		1,415,890	
										355,555,556					355,555,556	1-Nov-19	30-Nov-19	8.45%	0.10%	8.55%		2,498,630	1-Dec-19		2,498,630	
										355,555,556					355,555,556	1-Dec-19	31-Dec-19	8.45%	0.10%	8.55%		2,581,918	1-Jan-20		2,581,918	
										355,555,556					355,555,556	1-Jan-20	14-Jan-20	8.45%	0.10%	8.55%		1,166,027	1-Feb-20		1,166,027	
										333,333,333			22,222,222	15-Jan-20	333,333,333	15-Jan-20	31-Jan-20	8.45%	0.10%	8.55%		1,327,397	1-Feb-20		1,327,397	
										333,333,333					333,333,333	1-Feb-20	29-Feb-20	8.45%	0.10%	8.55%		2,264,394	1-Mar-20		2,264,394	
										333,333,333					333,333,333	1-Mar-20	31-Mar-20	8.45%	0.10%	8.55%			1-Apr-20	2,420,548	2,420,548	
Sub-Total																										
HDFC Bank	30310011605 572LN00160260001	26.09.2018	25.10.2018	Rs. 200 Crore (Tranche 1 of Rs. 10 Cr.)	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	100,000,000					100,000,000	1-Apr-19	30-Apr-19	8.70%	0.10%	8.80%	2,327,671	26,633,790		2,420,548	32,254,338	8.71%
										100,000,000					100,000,000	1-May-19	31-May-19	8.70%	0.10%	8.80%	747,397	723,288	1-May-19		723,288	
										100,000,000					100,000,000	1-Jun-19	30-Jun-19	8.70%	0.10%	8.80%		747,397	1-Jun-19		747,397	
										100,000,000					100,000,000	1-Jul-19	14-Jul-19	8.70%	0.10%	8.80%		723,288	1-Jul-19		723,288	
										100,000,000			5,000,000	15-Jul-19	95,000,000	15-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		337,534	1-Aug-19		337,534	
										95,000,000					95,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		389,370	1-Aug-19		389,370	
										95,000,000					95,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		710,027	1-Sep-19		710,027	
										95,000,000					95,000,000	1-Oct-19	14-Oct-19	8.70%	0.10%	8.80%		687,123	1-Oct-19		687,123	
										95,000,000			5,000,000	15-Oct-19	90,000,000	15-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		320,658	1-Nov-19		320,658	
										90,000,000					90,000,000	1-Nov-19	21-Nov-19	8.70%	0.10%	8.80%		368,877	1-Nov-19		368,877	
										90,000,000					90,000,000	22-Nov-19	30-Nov-19	8.30%	0.10%	8.40%		455,671	1-Dec-19		455,671	
										90,000,000					90,000,000	1-Dec-19	31-Dec-19	8.30%	0.10%	8.40%		186,411	1-Dec-19		186,411	
										90,000,000					90,000,000	1-Jan-20	14-Jan-20	8.30%	0.10%	8.40%		642,082	1-Jan-20		642,082	
										90,000,000			5,000,000	15-Jan-20	85,000,000	15-Jan-20	31-Jan-20	8.30%	0.10%	8.40%		289,973	1-Feb-20		289,973	
										85,000,000					85,000,000	1-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		332,548	1-Feb-20		332,548	
										85,000,000					85,000,000	1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%		567,288	1-Mar-20		567,288	
																								1-Apr-20	606,411	606,411
Sub-Total										100,000,000	-		15,000,000		85,000,000						747,397	7,481,534		606,411	8,087,945	8.67%
HDFC Bank	30310011605 572LN00190070004	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	600,000,000					600,000,000	1-Apr-19	30-Apr-19	8.75%	0.10%	8.85%	3,491,507	4,364,384	1-May-19		4,364,384	
										600,000,000					600,000,000	1-May-19	31-May-19	8.75%	0.10%	8.85%		4,509,863	1-Jun-19		4,509,863	
										600,000,000					600,000,000	1-Jun-19	30-Jun-19	8.75%	0.10%	8.85%		4,364,384	1-Jul-19		4,364,384	
										600,000,000					600,000,000	1-Jul-19	14-Jul-19	8.75%	0.10%	8.85%		2,036,712	1-Aug-19		2,036,712	
										600,000,000			30,000,000	15-Jul-19	570,000,000	15-Jul-19	31-Jul-19	8.75%	0.10%	8.85%		2,349,493	1-Aug-19		2,349,493	
										570,000,000					570,000,000	1-Aug-19	31-Aug-19	8.75%	0.10%	8.85%		4,284,370	1-Sep-19		4,284,370	
										570,000,000					570,000,000	1-Sep-19	30-Sep-19	8.75%	0.10%	8.85%		4,146,164	1-Oct-19		4,146,164	
										570,000,000					570,000,000	1-Oct-19	14-Oct-19	8.75%	0.10%	8.85%		1,934,877	1-Nov-19		1,934,877	
										570,000,000			30,000,000	15-Oct-19	540,000,000	15-Oct-19	31-Oct-19	8.75%	0.10%	8.85%		2,226,836	1-Nov-19		2,226,836	
										540,000,000					540,000,000	1-Nov-19	21-Nov-19	8.75%	0.10%	8.85%		2,749,562	1-Dec-19		2,749,562	
										540,000,000					540,000,000	22-Nov-19	30-Nov-19	8.30%	0.10%	8.40%		1,118,466	1-Dec-19		1,118,466	
										540,000,000					540,000,000	1-Dec-19	31-Dec-19	8.30%	0.10%	8.40%		3,852,493	1-Jan-20		3,852,493	
										540,000,000					540,000,000	1-Jan-20	14-Jan-20	8.30%	0.10%	8.40%		1,739,836	1-Feb-20		1,739,836	
										540,000,000			30,000,000	15-Jan-20	510,000,000	15-Jan-20	31-Jan-20	8.30%	0.10%	8.40%		1,995,288	1-Feb-20		1,995,288	
										510,000,000					510,000,000	1-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		3,403,726	1-Mar-20		3,403,726	
										510,000,000					510,000,000	1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%			1-Apr-20	3,638,466	3,638,466	
Sub-Total										600,000,000	-		90,000,000		510,000,000						3,491,507	45,075,452		3,638,466	48,713,918	8.70%
HDFC Bank	30310011605 572LN00191000003	26.09.2018	25.10.2018	Rs. 200 Crore (Tranche 3 of Rs. 100 Cr.)	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating		1,000,000,000	10-Apr-19			1,000,000,000	10-Apr-19	30-Apr-19	8.70%	0.10%	8.80%		5,063,014	1-May-19		5,063,014	
										1,000,000,000					1,000,000,000	1-May-19	31-May-19	8.70%	0.10%	8.80%		7,473,973	1-Jun-19		7,473,973	
										1,000,000,000					1,000,000,000	1-Jun-19	30-Jun-19	8.70%	0.10%	8.80%		7,232,877	1-Jul-19		7,232,877	
										1,000,000,000					1,000,000,000	1-Jul-19	14-Jul-19	8.70%	0.10%	8.80%		3,375,342	1-Aug-19		3,375,342	
										1,000,000,000			50,000,000	15-Jul-19	950,000,000	15-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		3,853,699	1-Aug-19		3,853,699	
										950,000,000					950,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		7,100,274	1-Sep-19		7,100,274	
										950,000,000					950,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		6,871,233	1-Oct-19		6,871,233	
										950,000,000					950,000,000	1-Oct-19	14-Oct-19	8.70%	0.10%	8.80%		3,206,575	1-Nov-19		3,206,575	
										950,000,000			50,000,000	15-Oct-19	900,000,000	15-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		3,688,767	1-Nov-19		3,688,767	
										900,000,000					900,000,000	1-Nov-19	21-Nov-19	8.70%	0.10%	8.80%		4,566,712	1-Dec-19		4,566,712	
										900,000,000					900,000,000	22-Nov-19	30-Nov-19	8.30%	0.10%	8.40%		1,864,110	1-Dec-19		1,864,110	
										900,000,000					900,000,000	1-Dec-19	31-Dec-19	8.30%	0.10%	8.40%		6,420,822	1-Jan-20		6,420,822	
										900,000,000					900,000,000	1-Jan-20	14-Jan-20	8.30%	0.10%	8.40%		2,899,726	1-Feb-20		2,899,726	
										900,000,000			50,000,000	15-Jan-20	850,000,000	15-Jan-20	31-Jan-20	8.30%	0.10%	8.40%		3,325,479	1-Feb-20		3,325,479	
										850,000,000					850,000,000	1-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		5,672,877	1-Mar-20		5,672,877	
										850,000,000					850,000,000	1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%			1-Apr-20	6,064,110	6,064,110	
Sub-Total										-	1,000,000,000		150,000,000		850,000,000						-	72,645,479		6,064,110	78,709,589	8.66%

Lender	Loan No.	Date of Sanction	Date of Agreement	Amount	Details of Sanction: Period of Loan (Years)	Moratorium Period, if Any	Secured / Unsecured	Security	Basis of Rate of Interest	Loan details: Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	MCLR	Spread	Rate of Interest	Weighted Average Rate of Interest on 01.04.2019 (applicable for FY 19-20)	Amount of Interest Paid / Balance to be Capitalised / Waiver (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
										300,000,000					300,000,000	26-Apr-19	30-Apr-19	8.70%	0.10%	8.80%		361,644	1-May-19		361,644	
										300,000,000	300,000,000	26-Apr-19			300,000,000	1-May-19	31-May-19	8.70%	0.10%	8.80%		2,242,192	1-Jun-19		2,242,192	
										300,000,000					300,000,000	1-Jun-19	30-Jun-19	8.70%	0.10%	8.80%		2,169,863	1-Jul-19		2,169,863	
										300,000,000					300,000,000	1-Jul-19	14-Jul-19	8.70%	0.10%	8.80%		1,012,603	1-Aug-19		1,012,603	
										285,000,000			15,000,000	15-Jul-19	285,000,000	15-Jul-19	31-Jul-19	8.70%	0.10%	8.80%		1,166,110	1-Aug-19		1,166,110	
										285,000,000					285,000,000	1-Aug-19	31-Aug-19	8.70%	0.10%	8.80%		2,138,082	1-Sep-19		2,138,082	
										285,000,000					285,000,000	1-Sep-19	30-Sep-19	8.70%	0.10%	8.80%		2,061,370	1-Oct-19		2,061,370	
										285,000,000					285,000,000	1-Oct-19	14-Oct-19	8.70%	0.10%	8.80%		991,973	1-Nov-19		991,973	
										270,000,000			15,000,000	15-Oct-19	270,000,000	15-Oct-19	31-Oct-19	8.70%	0.10%	8.80%		1,106,630	1-Nov-19		1,106,630	
										270,000,000					270,000,000	1-Nov-19	21-Nov-19	8.70%	0.10%	8.80%		1,357,014	1-Dec-19		1,357,014	
										270,000,000					270,000,000	22-Nov-19	30-Nov-19	8.30%	0.10%	8.40%		555,233	1-Dec-19		555,233	
										270,000,000					270,000,000	1-Dec-19	31-Dec-19	8.30%	0.10%	8.40%		1,928,247	1-Jan-20		1,928,247	
										270,000,000					270,000,000	1-Jan-20	14-Jan-20	8.30%	0.10%	8.40%		859,018	1-Feb-20		859,018	
										270,000,000			15,000,000	15-Jan-20	255,000,000	15-Jan-20	31-Jan-20	8.30%	0.10%	8.40%		997,644	1-Feb-20		997,644	
										255,000,000					255,000,000	1-Feb-20	29-Feb-20	8.30%	0.10%	8.40%		1,701,863	1-Mar-20		1,701,863	
										255,000,000					255,000,000	1-Mar-20	31-Mar-20	8.30%	0.10%	8.40%			1-Apr-20	1,819,233	1,819,233	
Sub-Total										-	300,000,000		45,000,000		255,000,000							29,836,584		1,819,233	22,455,816	8.83%
HDFC	30310011605 572LN06192730003	18.9.2019	24.9.2019	Rs. 50 Crore (Short Closed at Rs. 47.92 Cr.)	6 Years	NIL	Secured	4th pari-passu charge on receivables	Floating	479,166,667	479,166,667	30-Sep-19			479,166,667	30-Sep-19	30-Sep-19	8.45%	0.10%	8.55%		112,243	1-Oct-19		112,243	
										479,166,667					479,166,667	1-Oct-19	31-Oct-19	8.45%	0.10%	8.55%		3,479,538	1-Nov-19		3,479,538	
										479,166,667					479,166,667	1-Nov-19	30-Nov-19	8.45%	0.10%	8.55%		3,357,295	1-Dec-19		3,357,295	
										479,166,667					479,166,667	1-Dec-19	14-Dec-19	8.45%	0.10%	8.55%		1,571,404	1-Jan-20		1,571,404	
										479,166,667			20,833,333	15-Dec-19	458,333,334	15-Dec-19	31-Dec-19	8.45%	0.10%	8.55%		1,825,171	1-Jan-20		1,825,171	
										458,333,334					458,333,334	1-Jan-20	31-Jan-20	8.45%	0.10%	8.55%		3,328,253	1-Feb-20		3,328,253	
										458,333,334					458,333,334	1-Feb-20	29-Feb-20	8.45%	0.10%	8.55%		3,113,527	1-Mar-20		3,113,527	
										458,333,334					458,333,334	1-Mar-20	14-Mar-20	8.45%	0.10%	8.55%			1-Apr-20	1,603,082	1,603,082	
										458,333,334			20,833,333	15-Mar-20	437,500,001	15-Mar-20	31-Mar-20	8.45%	0.10%	8.55%			1-Apr-20	1,742,209	1,742,209	
Sub-Total										-	479,166,667		41,666,666		437,500,001							16,797,432		3,245,291	20,042,723	8.55%
HDFC Bank	30310011605 572LN06200960003	21.01.2020	05.03.2020	Rs. 125 Crore	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating		1,250,000,000	30-Mar-20			1,250,000,000	30-Mar-20	31-Mar-20	8.10%	0.17%	8.26%			1-Apr-20	565,068	565,068	
Sub-Total										-	1,250,000,000		-		1,250,000,000						-	-		565,068	565,068	8.26%
IDFC First Bank	FRTL001519 10023460446	NA	29.11.2011	Rs. 300 Crore	10 Years	51 Months	Secured	4th pari-passu charge on all the operating cash flows, revenues/ receivables	Floating	1,375,000,000					1,375,000,000	1-Apr-19	14-Apr-19	8.95%	0.10%	9.05%	5.795,719	4,772,945	15-Apr-19		4,772,945	
										1,375,000,000					1,375,000,000	15-Apr-19	14-May-19	8.95%	0.10%	9.05%		10,227,740	15-May-19		10,227,740	
										1,375,000,000					1,375,000,000	15-May-19	29-May-19	8.95%	0.10%	9.05%		5,113,870	15-Jun-19		5,113,870	
										1,375,000,000					1,375,000,000	30-May-19	30-May-19	9.30%	0.10%	9.40%		354,110	15-Jun-19		354,110	
										1,250,000,000			125,000,000	31-May-19	1,250,000,000	31-May-19	14-Jun-19	9.30%	0.10%	9.40%		4,828,767	15-Jun-19		4,828,767	
										1,250,000,000					1,250,000,000	15-Jun-19	27-Jun-19	9.30%	0.10%	9.40%		4,184,932	28-Jun-19		4,184,932	
													1,250,000,000	28-Jun-19	-	28-Jun-19										
Sub-Total											1,375,000,000		1,375,000,000		-						5,795,719	29,482,363		-	29,482,363	9.16%
IDFC First Bank	10003076665	04.10.2016	14.03.2017	Rs. 50 Crore (Tranche 1 of Rs. 20 Cr.)	8 Years	27 months	Secured	4th pari-passu charge on all the operating cash flows, revenues/ receivables	Floating	200,000,000					200,000,000	1-Apr-19	14-Apr-19	9.10%	0.06%	9.16%	847,671	699,082	15-Apr-19		699,082	
										200,000,000					200,000,000	15-Apr-19	14-May-19	9.10%	0.06%	9.16%		1,495,890	15-May-19		1,495,890	
										200,000,000					200,000,000	15-May-19	14-Jun-19	9.10%	0.06%	9.16%		1,545,753	15-Jun-19		1,545,753	
										200,000,000					200,000,000	15-Jun-19	14-Jul-19	9.10%	0.06%	9.16%		1,495,890	15-Jul-19		1,495,890	
										200,000,000					200,000,000	15-Jul-19	14-Aug-19	9.10%	0.06%	9.16%		1,545,753	15-Aug-19		1,545,753	
										200,000,000					200,000,000	15-Aug-19	14-Sep-19	9.10%	0.06%	9.16%		1,545,753	15-Sep-19		1,545,753	
										191,666,667			8,333,333	15-Sep-19	191,666,667	15-Sep-19	22-Sep-19	9.10%	0.06%	9.16%		382,283	15-Sep-19		382,283	
										191,666,667			191,666,667	30-Sep-19	-	23-Sep-19	29-Sep-19	9.30%	0.06%	9.36%		341,849	30-Sep-19		341,849	
																30-Sep-19										
Sub-Total											200,000,000		200,000,000		-						847,671	9,051,266		-	9,051,266	9.11%
IDFC First Bank	10017105343	04.10.2016	14.03.2017	Rs. 50 Crore (Tranche 2 of Rs. 30 Cr.)	8 Years	27 months	Secured	4th pari-passu charge on all the operating cash flows, revenues/ receivables	Floating	300,000,000					300,000,000	1-Apr-19	14-Apr-19	9.00%	0.00%	9.00%	1,257,534	1,035,616	15-Apr-19		1,035,616	
										300,000,000					300,000,000	15-Apr-19	14-May-19	9.00%	0.00%	9.00%		2,219,178	15-May-19		2,219,178	
										300,000,000					300,000,000	15-May-19	14-Jun-19	9.00%	0.00%	9.00%		2,293,151	15-Jun-19		2,293,151	
										300,000,000					300,000,000	15-Jun-19	14-Jul-19	9.00%	0.00%	9.00%		2,219,178	15-Jul-19		2,219,178	
										300,000,000					300,000,000	15-Jul-19	14-Aug-19	9.00%	0.00%	9.00%		2,293,151	15-Aug-19		2,293,151	
										300,000,000					300,000,000	15-Aug-19	6-Sep-19	9.00%	0.00%	9.00%		1,701,370	15-Sep-19		1,701,370	
										300,000,000					300,000,000	6-Sep-19	14-Sep-19	9.30%	0.00%	9.30%		611,507	15-Sep-19		611,507	
										300,000,000			12,500,000	15-Sep-19	287,500,000	15-Sep-19	29-Sep-19	9.30%	0.00%	9.30%		1,098,801	30-Sep-19		1,098,801	
													287,500,000	30-Sep-19	-	30-Sep-19										
Sub-Total											300,000,000		300,000,000		-						1,257,534	13,471,952		-	13,471,952	9.04%
Indian Bank	6516963065	03.09.2016	30.03.2017	Rs. 100 Crore	8 Years	2 Years	Secured	4th pari passu charge on receivables	Floating	1,000,000,000					1,000,000,000	1-Apr-19	14-Apr-19	8.65%	0.15%	8.80%		3,375,342	1-May-19		3,375,342	
										1,000,000,000			41,666,667	15-Apr-19	958,333,333	15-Apr-19	30-Apr-19	8.65%	0.15%	8.80%		3,696,804	1-May-19		3,696,804	
										958,333,333					958,333,333	1-May-19	31-May-19	8.65%	0.15%	8.80%		7,162,557	1-Jun-19		7,162,557	
										958,333,333					958,333,333	1-Jun-19	30-Jun-19	8.65%	0.15%	8.80%		6,931,507	1-Jul-19		6,931,507	
										958,333,333					958,333,333	1-Jul-19	14-Jul-19	8.65%	0.15%	8.80%		3,234,703	1-Aug-19		3,234,703	
										958,333,333					958,333,333	1-Aug-19	31-Aug-19	8.65%	0.15%	8.80%		3,757,078	1-Aug-19		3,757,078	
										916,666,666			41,666,667	15-Jul-19	916,666,666	15-Jul-19	31-Jul-19	8.65%	0.15%	8.80%		6,851,142	31-Aug-19		6,851,142	
										916,666,666					916,666,666	1-Aug-19	30-Sep-19	8.65%	0.15%	8.80%		6,630,137	1-Oct-19		6,630,137	
										916,666,666					916,666,666	1-Sep-19	30-Sep-19	8.65%	0.15%	8.80%		3,094,084	1-Nov-19		3,094,084	
										916,666,666					916,666,666	1-Oct-19	14-Oct-19	8.65%	0.15%	8.80%		3,696,301	1-Nov-19		3,696,301	
										916,666,666					916,666,666	15-Oct-19	31-Oct-19	8.65%	0.15%	8.80%		6,328,767	30-Nov-19		6,328,767	
										874,999,999			41,666,667	15-Oct-19	874,999,999	15-Oct-19	30-Nov-19	8.65%	0.15%	8.80%		6,539,726	1-Jan-20		6,539,726	
										874,999,999					874,999,999	1-Nov-19	31-Dec-19	8.65%	0.15%	8.80%		2,953,425	1-Feb-20		2,953,425	
										874,999,999					874,999,999	1-Dec-19	14-Jan-20	8.65%	0.15%	8.80%		3,415,525	1-Feb-20		3,415,525	
										874,999,999					874,999,999	1-Jan-20	31-Jan-20	8.65%	0.15%	8.80%		5,826,484	29-Feb-20		5,826,484	
										874,999,999			41,666,667	15-Jan-20	833,333,332	15-Jan-20	31-Jan-20	8.65%	0.15%	8.80%		6,027,397	31-Mar-20		6,027,397	
										833,333,332					833,333,332	1-Feb-20	29-Feb-20	8.65%	0.15%	8.80%		5,826,484	31-Mar-20		5,826,484	
										833,333,332					833,333,332	1-Mar-20	30-Mar-20	8.65%	0.15%	8.80%		6,027,397	31-Mar-20		6,027,397	
										833,333,332					833,333,332	31-Mar-20	31-Mar-20	8.65%	0.15%	8.80%		200,913			200,913	
Sub-Total										1,000,000,000			166,666,666		833,333,332						-	76,611,872		-	76,611,872	8.80%

110

Page 4 of 5 of Attachment-III

Lender's Name	Loan Account 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 Zero Coupon Bonds for FY 2019-20: 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 01.01.2020 (paid during the F.Y. 19-20)	Interest Paid (including on Current Year) (Refer Note)	Date of Payment of Interest	Accrued Interest as on 31.01.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
		12.12.2012	21.06.2013	Rs. 300 Crore	8 Years	2 Years	Secured	4th pari-passu charge on the receivables	Floating	625,000,000			125,000,000	15-Apr-19	500,000,000	1-Apr-19	14-Apr-19	8.60%	0.00%	8.60%		7,061,644	1-May-19		2,061,644	
										625,000,000					500,000,000	15-Apr-19	30-Apr-19	8.60%	0.00%	8.60%		1,884,932	1-May-19		1,884,932	
										500,000,000					500,000,000	1-May-19	31-May-19	8.60%	0.00%	8.60%		3,652,055	1-Jun-19		3,652,055	
										500,000,000					500,000,000	1-Jun-19	29-Jun-19	8.60%	0.00%	8.60%		3,416,438	1-Jul-19		3,416,438	
										500,000,000					500,000,000	30-Jun-19	30-Jun-19	8.75%	0.00%	8.75%		119,863	1-Jul-19		119,863	
										500,000,000					500,000,000	1-Jul-19	14-Jul-19	8.75%	0.00%	8.75%		1,678,082	1-Aug-19		1,678,082	
										500,000,000			125,000,000	15-Jul-19	375,000,000	15-Jul-19	31-Jul-19	8.75%	0.00%	8.75%		1,528,253	1-Aug-19		1,528,253	
										375,000,000					375,000,000	1-Aug-19	31-Aug-19	8.75%	0.00%	8.75%		2,786,815	31-Aug-19		2,786,815	
										375,000,000					375,000,000	1-Sep-19	30-Sep-19	8.75%	0.00%	8.75%		2,696,918	1-Oct-19		2,696,918	
										375,000,000					375,000,000	1-Oct-19	14-Oct-19	8.75%	0.00%	8.75%		1,258,562	1-Nov-19		1,258,562	
										375,000,000			125,000,000	15-Oct-19	250,000,000	15-Oct-19	31-Oct-19	8.75%	0.00%	8.75%		1,018,836	1-Nov-19		1,018,836	
										250,000,000					250,000,000	1-Nov-19	30-Nov-19	8.75%	0.00%	8.75%		1,797,945	30-Nov-19		1,797,945	
										250,000,000					250,000,000	1-Dec-19	31-Dec-19	8.75%	0.00%	8.75%		1,857,877	1-Jan-20		1,857,877	
										250,000,000					250,000,000	1-Jan-20	14-Jan-20	8.75%	0.00%	8.75%		839,041	1-Feb-20		839,041	
										250,000,000			125,000,000	15-Jan-20	125,000,000	15-Jan-20	31-Jan-20	8.75%	0.00%	8.75%		599,418	1-Feb-20		599,418	
										125,000,000					125,000,000	1-Feb-20	29-Feb-20	8.75%	0.00%	8.75%		898,537	29-Feb-20		898,537	
										125,000,000					125,000,000	1-Mar-20	31-Mar-20	8.75%	0.00%	8.75%		925,938	31-Mar-20		925,938	
Sub-Total										625,000,000			500,000,000		125,000,000						-	38,904,623		-	38,904,623	8.60%
Punjab & Sind Bank	0040120004386	12.12.2012	02.01.2013	Rs. 300 Crore	10 Years	2 Years	Secured	4th pari-passu charge on the receivables	Floating	1,500,000,000			93,750,000	15-Apr-19	1,406,250,000	1-Apr-19	14-Apr-19	8.85%	0.00%	8.85%		5,091,781	1-May-19		5,091,781	
										1,500,000,000					1,406,250,000	15-Apr-19	30-Apr-19	8.85%	0.00%	8.85%		5,455,479	1-May-19		5,455,479	
										1,406,250,000					1,406,250,000	1-May-19	31-May-19	8.85%	0.00%	8.85%		10,669,991	1-Jun-19		10,669,991	
										1,406,250,000					1,406,250,000	1-Jun-19	30-Jun-19	8.85%	0.00%	8.85%		10,229,024	1-Jul-19		10,229,024	
										1,406,250,000					1,406,250,000	1-Jul-19	14-Jul-19	8.85%	0.00%	8.85%		4,773,545	1-Aug-19		4,773,545	
										1,406,250,000			93,750,000	15-Jul-19	1,312,500,000	15-Jul-19	31-Jul-19	8.85%	0.00%	8.85%		5,410,017	1-Aug-19		5,410,017	
										1,312,500,000					1,312,500,000	1-Aug-19	31-Aug-19	8.85%	0.00%	8.85%		9,885,326	31-Aug-19		9,885,326	
										1,312,500,000					1,312,500,000	1-Sep-19	30-Sep-19	8.85%	0.00%	8.85%		9,547,089	1-Oct-19		9,547,089	
										1,312,500,000					1,312,500,000	1-Oct-19	14-Oct-19	8.85%	0.00%	8.85%		4,455,308	1-Nov-19		4,455,308	
										1,312,500,000			93,750,000	15-Oct-19	1,218,750,000	15-Oct-19	31-Oct-19	8.85%	0.00%	8.85%		5,023,587	1-Nov-19		5,023,587	
										1,218,750,000					1,218,750,000	1-Nov-19	30-Nov-19	8.85%	0.00%	8.85%		8,865,154	30-Nov-19		8,865,154	
										1,218,750,000					1,218,750,000	1-Dec-19	31-Dec-19	8.85%	0.00%	8.85%		9,160,659	1-Jan-20		9,160,659	
										1,218,750,000					1,218,750,000	1-Jan-20	14-Jan-20	8.85%	0.00%	8.85%		4,137,072	1-Feb-20		4,137,072	
										1,218,750,000			93,750,000	15-Jan-20	1,125,000,000	15-Jan-20	31-Jan-20	8.85%	0.00%	8.85%		4,637,158	1-Feb-20		4,637,158	
										1,125,000,000					1,125,000,000	1-Feb-20	29-Feb-20	8.85%	0.00%	8.85%		7,910,445	29-Feb-20		7,910,445	
										1,125,000,000					1,125,000,000	1-Mar-20	17-Mar-20	8.85%	0.00%	8.85%		4,637,158	31-Mar-20		4,637,158	
										1,125,000,000					1,125,000,000	18-Mar-20	31-Mar-20	8.30%	0.00%	8.30%		3,603,082	31-Mar-20		3,603,082	
Sub-Total										1,500,000,000			375,000,000		1,125,000,000						-	113,371,875		-	113,371,875	8.83%
Punjab & Sind Bank	0040120004609	24.03.2015	01.05.2015	Rs. 150 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,062,500,000			62,500,000	15-Apr-19	1,000,000,000	1-Apr-19	14-Apr-19	8.50%	0.00%	8.50%		3,464,041	1-May-19		3,464,041	
										1,062,500,000					1,000,000,000	15-Apr-19	30-Apr-19	8.50%	0.00%	8.50%		3,726,027	1-May-19		3,726,027	
										1,000,000,000					1,000,000,000	1-May-19	7-May-19	8.50%	0.00%	8.50%		1,630,137	1-Jun-19		1,630,137	
										1,000,000,000					1,000,000,000	8-May-19	31-May-19	8.80%	0.00%	8.80%		5,786,301	1-Jun-19		5,786,301	
										1,000,000,000					1,000,000,000	1-Jun-19	30-Jun-19	8.80%	0.00%	8.80%		7,232,877	1-Jul-19		7,232,877	
										1,000,000,000					1,000,000,000	1-Jul-19	14-Jul-19	8.80%	0.00%	8.80%		3,375,342	1-Aug-19		3,375,342	
										937,500,000			62,500,000	15-Jul-19	937,500,000	15-Jul-19	31-Jul-19	8.80%	0.00%	8.80%		3,842,466	1-Aug-19		3,842,466	
										937,500,000					937,500,000	1-Aug-19	31-Aug-19	8.80%	0.00%	8.80%		7,006,849	31-Aug-19		7,006,849	
										937,500,000					937,500,000	1-Sep-19	30-Sep-19	8.80%	0.00%	8.80%		6,780,822	1-Oct-19		6,780,822	
										937,500,000					937,500,000	1-Oct-19	14-Oct-19	8.80%	0.00%	8.80%		3,164,384	1-Nov-19		3,164,384	
										937,500,000			62,500,000	15-Oct-19	875,000,000	15-Oct-19	31-Oct-19	8.80%	0.00%	8.80%		3,586,301	1-Nov-19		3,586,301	
										875,000,000					875,000,000	1-Nov-19	30-Nov-19	8.80%	0.00%	8.80%		6,328,767	30-Nov-19		6,328,767	
										875,000,000					875,000,000	1-Dec-19	31-Dec-19	8.80%	0.00%	8.80%		6,539,726	1-Jan-20		6,539,726	
										875,000,000					875,000,000	1-Jan-20	14-Jan-20	8.80%	0.00%	8.80%		2,953,425	1-Feb-20		2,953,425	
										875,000,000			62,500,000	15-Jan-20	812,500,000	15-Jan-20	31-Jan-20	8.80%	0.00%	8.80%		3,330,137	1-Feb-20		3,330,137	
										812,500,000					812,500,000	1-Feb-20	29-Feb-20	8.80%	0.00%	8.80%		5,690,822	29-Feb-20		5,690,822	
										812,500,000					812,500,000	1-Mar-20	31-Mar-20	8.80%	0.00%	8.80%		6,072,603	31-Mar-20		6,072,603	
Sub-Total										1,062,500,000			250,000,000		812,500,000						-	80,901,027		-	80,901,027	8.77%
Punjab & Sind Bank	0040120004565	25.08.2015	28.10.2015	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,250,000,000			62,500,000	15-Apr-19	1,250,000,000	1-Apr-19	14-Apr-19	8.85%	0.00%	8.85%		4,243,151	1-May-19		4,243,151	
										1,250,000,000					1,187,500,000	15-Apr-19	30-Apr-19	8.85%	0.00%	8.85%		4,606,849	1-May-19		4,606,849	
										1,187,500,000					1,187,500,000	1-May-19	31-May-19	8.85%	0.00%	8.85%		8,925,771	1-Jun-19		8,925,771	
										1,187,500,000					1,187,500,000	1-Jun-19	30-Jun-19	8.85%	0.00%	8.85%		8,537,842	1-Jul-19		8,537,842	
										1,187,500,000					1,187,500,000	1-Jul-19	14-Jul-19	8.85%	0.00%	8.85%		4,030,993	1-Aug-19		4,030,993	
										1,187,500,000			62,500,000	15-Jul-19	1,125,000,000	15-Jul-19	31-Jul-19	8.85%	0.00%	8.85%		4,637,158	1-Aug-19		4,637,158	
										1,125,000,000					1,125,000,000	1-Aug-19	31-Aug-19	8.85%	0.00%	8.85%		8,455,993	31-Aug-19		8,455,993	
										1,125,000,000					1,125,000,000	1-Sep-19	30-Sep-19	8.85%	0.00%	8.85%		8,183,219	1-Oct-19		8,183,219	
										1,125,000,000					1,125,000,000	1-Oct-19	14-Oct-19	8.85%	0.00%	8.85%		3,818,836	1-Nov-19		3,818,836	
										1,125,000,000			62,500,000	15-Oct-19	1,062,500,000	15-Oct-19	31-Oct-19	8.85%	0.00%	8.85%		4,379,638	1-Nov-19		4,379,638	
										1,062,500,000					1,062,500,000	1-Nov-19	30-Nov-19	8.85%	0.00%	8.85%		7,728,696	30-Nov-19		7,728,696	
										1,062,500,000					1,062,500,000	1-Dec-19	31-Dec-19	8.85%	0.00%	8.85%		7,986,216	1-Jan-20		7,986,216	
										1,062,500,000					1,062,500,000	1-Jan-20	14-Jan-20	8.85%	0.00%	8.85%		3,606,678	1-Feb-20		3,606,678	
										1,062,500,000			62,500,000	15-Jan-20	1,000,000,000	15-Jan-20	31-Jan-20	8.85%	0.00%	8.85%		4,121,918	1-Feb-20		4,121,918	
										1,000,000,000					1,000,000,000	1-Feb-20	22-Feb-20	8.85%	0.00%	8.85%		5,334,247	29-Feb-20		5,334,247	
										1,000,000,000					1,000,000,000	23-Feb-20	29-Feb-20	8.45%	0.00%	8.45%		1,020,548	29-Feb-20		1,020,548	
										1,000,000,000					1,000,000,000	1-Mar-20	31-Mar-20	8.45%	0.00%	8.45%		7,176,712	31-Mar-20		7,176,712	
Sub-Total										1,250,000,000			250,000,000		1,000,000,000						-	97,494,264		-	97,494,264	8.81%
Grand Total										10,387,924,996	5,270,166,667		6,650,363,336		10,011,308,326						-36,030,622	1,333,435,709		40,077,166	1,373,812,878	8.80%

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-IV)

Details of Short Term Loans for FY 2019-20

(In Rs.)

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	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 01.04.2019	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Weighted Average Rate of Interest
Commercial Paper		02.04.2019	Rs. 250 Crore	92	NA	Unsecured	NA	Commercial Paper		2,459,825,000	5-Apr-19	2,459,825,000	26-Jun-19	-	5-Apr-19	25-Jun-19			7.27%		40,175,000	26-Jun-19		40,175,000	
Sub-Total									-	2,459,825,000		2,459,825,000		-							40,175,000			40,175,000	7.27%
Commercial Paper		07.05.2019	Rs. 100 Crore	90	NA	Unsecured	NA	Commercial Paper		980,537,000	10-May-19	980,537,000	8-Aug-19	-	10-May-19	7-Aug-19			8.05%		19,463,000	8-Aug-19		19,463,000	
Sub-Total									-	980,537,000		980,537,000		-							19,463,000			19,463,000	8.05%
Commercial Paper		08.05.2019	Rs. 100 Crore	74	NA	Unsecured	NA	Commercial Paper		983,942,000	13-May-19	983,942,000	25-Jul-19	-	13-May-19	25-Jul-19			8.05%		16,058,000	25-Jul-19		16,058,000	
Sub-Total									-	983,942,000		983,942,000		-							16,058,000			16,058,000	8.05%
Axis 50 Cr	919080035242893	02.05.2019	Rs. 50 Crore	Max. 1 Month	NA	Unsecured	NA	STL	500,000,000	500,000,000	2-May-19	500,000,000	20-May-19	500,000,000	2-May-19 20-May-19	19-May-19	8.75%	0.00%	8.75%		2,157,534	20-May-19		2,157,534	
Sub-Total										500,000,000		500,000,000		-							2,157,534			2,157,534	8.75%
SBI 40 Cr	36439636018	03.05.2019	Rs. 40 Crore	1 month	NA	Secured	First par-passu charge over Receivables Second pari-passu charge over existing and future fixed assets	WCDL	400,000,000 400,000,000	400,000,000	4-May-19	400,000,000 400,000,000	3-Jun-19	400,000,000 400,000,000 -	4-May-19 1-Jun-19 3-Jun-19	31-May-19 2-Jun-19	8.15% 8.15%	0.15% 0.15%	8.30% 8.30%		2,540,849 181,918	1-Jun-19 3-Jun-19		2,540,849 181,918	
Other Adjustment																					(2,235)			(2,235)	
Sub-Total										400,000,000		400,000,000		-							2,726,532			2,726,532	8.30%
Axis 100 Cr	919060049070649	19.06.2019 22.08.2019	Rs. 100 Crore	2 Months 2 Months	NA NA	Unsecured Unsecured	NA NA	STL 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 1,000,000,000	1,000,000,000	26-Jun-19	1,000,000,000	22-Oct-19	1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 -	26-Jun-19 1-Jul-19 1-Aug-19 23-Aug-19 1-Sep-19 1-Oct-19 22-Oct-19	30-Jun-19 31-Jul-19 22-Aug-19 31-Aug-19 30-Sep-19 21-Oct-19	8.55% 8.55% 8.55% 8.40% 8.40% 8.40%	0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	8.60% 8.60% 8.60% 8.45% 8.45% 8.45%		1,178,082 7,304,110 6,183,562 2,083,562 6,945,205 4,661,644	1-Jul-19 1-Aug-19 31-Aug-19 31-Aug-19 1-Oct-19 22-Oct-19		1,178,082 7,304,110 6,183,562 2,083,562 6,945,205 4,661,644	
Sub-Total									-	1,000,000,000		1,000,000,000		-							27,556,164		-	27,556,164	8.52%
HDFC 30 Cr	572LN13191770002	24.06.2019	Rs. 30 Crore	90 Days	NA	Unsecured	NA	STL	300,000,000 300,000,000 300,000,000 300,000,000	300,000,000	26-Jun-19	300,000,000	24-Sep-19	300,000,000 300,000,000 300,000,000 300,000,000 -	26-Jun-19 1-Jul-19 1-Aug-19 1-Sep-19 24-Sep-19	30-Jun-19 31-Jul-19 31-Aug-19 23-Sep-19	8.50% 8.50% 8.50% 8.50%	0.00% 0.00% 0.00% 0.00%	8.50% 8.50% 8.50% 8.50%		349,315 2,165,753 2,165,753 1,606,849	1-Jul-19 1-Aug-19 31-Aug-19 24-Sep-19		349,315 2,165,753 2,165,753 1,606,849	
Sub-Total										300,000,000		300,000,000		-							6,287,671		-	6,287,671	8.50%
Commercial Paper		10.07.2019	Rs. 75 Crore	45	NA	Unsecured	NA	Commercial Paper		742,765,500	15-Jul-19	742,765,500	29-Aug-19	-	15-Jul-19	28-Aug-19			7.90%		7,234,600	29-Aug-19		7,234,600	
Sub-Total									-	742,765,500		742,765,500		-							7,234,600		-	7,234,600	7.90%
Commercial Paper		05.08.2019	Rs. 150 Crore	29	NA	Unsecured	NA	Commercial Paper		1,491,256,500	8-Aug-19	1,491,256,500	6-Sep-19	-	8-Aug-19	5-Sep-19			7.38%		8,743,500	6-Sep-19		8,743,500	
Sub-Total									-	1,491,256,500		1,491,256,500		-							8,743,500		-	8,743,500	7.38%
Commercial Paper		03.09.2019	Rs. 100 Crore	28	NA	Unsecured	NA	Commercial Paper		994,658,000	6-Sep-19	994,658,000	4-Oct-19	-	6-Sep-19	3-Oct-19			7.00%		5,342,000	4-Oct-19		5,342,000	
Sub-Total									-	994,658,000		994,658,000		-							5,342,000		-	5,342,000	7.00%
Axis 100 Cr	920060018906233	06.03.2020	Rs. 100 Crore	3 Months	NA	Unsecured	NA	STL		1,000,000,000	11-Mar-20			1,000,000,000	11-Mar-20	31-Mar-20	8.00%	0.05%	8.05%				4,631,507	4,631,507	
Sub-Total										1,000,000,000		-		1,000,000,000							-		4,631,507	4,631,507	8.05%
Grand Total									-	10,862,984,000		9,862,984,000		1,000,000,000							135,743,992		4,631,507	140,375,499	7.83%

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

112

TATA Power Delhi Distribution Limited

(Attachment-V)

Name of Lender	Loan No	Details of Sanction: Date of Sanction/ Agreement	Details of Sanction: Amount	Details of Sanction: Secured or Unsecured	Details of Sanction: Security	Details of Working Capital (WCDL) for FY 2019-20: Nature of Facility	Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	Days	WCIR	Spread	Rate of Interest	Interest Paid	Interest Paid excluding Interest Accrued	Interest Accrued	Interest Accrued on Interest	Interest Accrued on Interest	Interest Accrued on Interest	Average Interest
Axis Bank		23-03-2016	Rs. 230 Crore	Unsecured	NA	Over Draft																			
	D11362365/919080026302545					(Taken in the form of WCDL)	774,205,942	774,205,942	2-Apr-19			774,205,942	2-Apr-19	30-Apr-19	29	8.45%	0.20%	8.65%		5,320,810	30-Apr-19			5,320,810	
												774,205,942	1-May-19	1-May-19	1	8.45%	0.20%	8.65%		183,476	31-May-19			183,476	
							774,205,942					774,205,942	2-May-19	31-May-19	30	8.30%	0.20%	8.50%		5,446,655	31-May-19			5,446,655	
							774,205,942					774,205,942	1-Jun-19	1-Jun-19	1	8.30%	0.20%	8.50%		181,355	30-Jun-19			181,355	
							774,205,942			774,205,942	2-Jun-19	-	2-Jun-19												
	D12010772/919080026302545							774,205,942	2-Jun-19																
							774,205,942					774,205,942	2-Jun-19	30-Jun-19	29	8.35%	0.20%	8.55%		5,259,298	30-Jun-19			5,259,298	
							774,205,942			774,205,942	2-Jul-19	774,205,942	1-Jul-19	1-Jul-19	1	8.35%	0.20%	8.55%		181,355	31-Jul-19			181,355	
												-	2-Jul-19												
	D12028730/919080026302545							387,094,058	1-Jul-19																
	D12028736/919080026302545						387,094,058					387,094,058	1-Jul-19	1-Jul-19	1	8.30%	0.20%	8.50%		90,146	31-Jul-19			90,146	
							1,161,300,000	774,205,942	2-Jul-19			1,161,300,000	2-Jul-19	30-Jul-19	29	8.30%	0.20%	8.50%		7,942,762	31-Jul-19			7,942,762	
	D12038389/919080026302545							38,700,000	18-Jul-19																
							1,200,000,000			1,200,000,000	31-Jul-19	38,700,000	18-Jul-19	30-Jul-19	13	8.25%	0.20%	8.45%		115,471	31-Jul-19			116,471	
	D12043998/919080026302545											-	31-Jul-19												
							1,200,000,000	1,200,000,000	31-Jul-19			1,200,000,000	31-Jul-19	31-Jul-19	1	8.25%	0.20%	8.45%		277,808	31-Jul-19			277,808	
										1,200,000,000	30-Aug-19	1,200,000,000	1-Aug-19	29-Aug-19	29	8.25%	0.20%	8.45%		8,056,438	31-Aug-19			8,056,438	
	D12060568/919080026302545												30-Aug-19												
							1,200,000,000	1,200,000,000	30-Aug-19			1,200,000,000	30-Aug-19	31-Aug-19	2	8.20%	0.20%	8.40%		552,329	31-Aug-19			552,329	
										1,200,000,000	20-Sep-19	1,200,000,000	1-Sep-19	19-Sep-19	19	8.20%	0.20%	8.40%		5,247,123	30-Sep-19			5,247,123	
	D12073120/919080026302545											-	20-Sep-19												
							1,200,000,000	1,200,000,000	20-Sep-19			1,200,000,000	20-Sep-19	30-Sep-19	11	8.10%	0.20%	8.30%		3,001,644	30-Sep-19			3,001,644	
										1,200,000,000	18-Oct-19	1,200,000,000	1-Oct-19	17-Oct-19	17	8.10%	0.20%	8.30%		4,638,904	31-Oct-19			4,638,904	
	D12089718/919080026302545											-	18-Oct-19												
							1,200,000,000	1,200,000,000	18-Oct-19			1,200,000,000	18-Oct-19	28-Oct-19	11	8.00%	0.20%	8.20%		2,965,479	31-Oct-19			2,965,479	
										1,200,000,000	29-Oct-19	-	29-Oct-19												
	D12095694/919080026302545							1,200,000,000	29-Oct-19																
							1,200,000,000			1,200,000,000	31-Oct-19	1,200,000,000	29-Oct-19	30-Oct-19	2	8.00%	0.20%	8.20%		539,178	31-Oct-19			539,178	
	D12102661/919080026302545											-	31-Oct-19												
							1,200,000,000	1,200,000,000	8-Nov-19																
										1,200,000,000	15-Nov-19	1,200,000,000	8-Nov-19	14-Nov-19	7	8.00%	0.20%	8.20%		1,887,123	30-Nov-19			1,887,123	
	D12107367/919080026302545											-	15-Nov-19												
							1,200,000,000	1,200,000,000	15-Nov-19																
										1,200,000,000	28-Nov-19	1,200,000,000	15-Nov-19	27-Nov-19	13	8.00%	0.20%	8.20%		3,504,658	30-Nov-19			3,504,658	
	D12116478/919080026302545											-	28-Nov-19												
							1,200,000,000	1,200,000,000	30-Nov-19																
										1,200,000,000	20-Dec-19	1,200,000,000	30-Nov-19	30-Nov-19	1	7.90%	0.20%	8.10%		266,301	30-Nov-19			266,301	
												1,200,000,000	1-Dec-19	19-Dec-19	19	7.90%	0.20%	8.10%		5,059,726	31-Dec-19			5,059,726	
	D12127703/919080026302545											-	20-Dec-19												
							1,200,000,000	1,200,000,000	20-Dec-19																
										1,200,000,000	27-Dec-19	1,200,000,000	20-Dec-19	26-Dec-19	7	7.80%	0.20%	8.00%		1,841,096	31-Dec-19			1,841,096	
	D12131050/919080026302545											-	27-Dec-19												
							1,200,000,000	1,200,000,000	31-Dec-19																
										1,200,000,000	15-Jan-20	1,200,000,000	31-Dec-19	31-Dec-19	1	7.80%	0.20%	8.00%		263,014	31-Dec-19			263,014	
												1,200,000,000	1-Jan-20	14-Jan-20	14	7.80%	0.20%	8.00%		3,682,192	1-Jan-20			3,682,192	
	D12140838/919080026302545											-	15-Jan-20												
							1,200,000,000	1,200,000,000	15-Jan-20																
										1,200,000,000	22-Jan-20	1,200,000,000	15-Jan-20	21-Jan-20	7	7.80%	0.20%	8.00%		1,841,096	1-Jan-20			1,841,096	
	D12144924/919080026302545											-	22-Jan-20												
							1,200,000,000	1,200,000,000	22-Jan-20																
										1,200,000,000	30-Jan-20	1,200,000,000	22-Jan-20	29-Jan-20	8	7.80%	0.20%	8.00%		2,104,110	1-Jan-20			2,104,110	
	D12149830/919080026302545											-	30-Jan-20												
							1,200,000,000	1,200,000,000	30-Jan-20																
										1,200,000,000	13-Feb-20	1,200,000,000	30-Jan-20	31-Jan-20	2	7.80%	0.20%	8.00%		526,027	1-Jan-20			526,027	
												1,200,000,000	1-Feb-20	12-Feb-20	12	7.80%	0.20%	8.00%		3,156,164	29-Feb-20			3,156,164	
	D12158039/919080026302545											-	13-Feb-20												
								1,200,000,000	13-Feb-20																
										1,200,000,000	27-Feb-20	1,200,000,000	13-Feb-20	26-Feb-20	14	7.80%	0.20%	8.00%		3,682,192	29-Feb-20			3,682,192	
												(1,200,000,000)	27-Feb-20												
	D12165212/919080026302545							1,200,000,000	27-Feb-20																
							1,200,000,000					1,200,000,000	27-Feb-20	29-Feb-20	3	7.80%	0.20%	8.00%		789,041	29-Feb-20			789,041	
							1,200,000,000			1,200,000,000	12-Mar-20	1,200,000,000	1-Mar-20	11-Mar-20	11	7.80%	0.20%	8.00%		2,893,151	31-Mar-20			2,893,151	
	920060018906238											-	12-Mar-20												
								1,200,000,000	12-Mar-20																
							1,200,000,000			1,200,000,000	26-Mar-20	1,200,000,000	12-Mar-20	25-Mar-20	14	7.80%	0.20%	8.00%		3,682,192	31-Mar-20			3,682,192	
												-	26-Mar-20												
	D12171192/919080026302545																								
								1,200,000,000	26-Mar-20																
												1,200,000,000	26-Mar-20	31-Mar-20	6			8.50%		1,676,712	31-Mar-20			1,676,712	
Sub-Total							-	23,148,411,884		21,948,411,884		1,200,000,000								86,750,014			-	86,750,014	8.25%

[illegible]	[illegible]	Details of Sanction					Details of Working Capital (WCDL) for FY 2019-20																	
							Principal																	
								Disbursed		Repaid														
[illegible]	[illegible]	Date of Sanctioned Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Received During the Year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	ROI %	Spread	Rate of Interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	Rs. 150 Crore	Unsecured	NA	Over Draft (Taken in the form of WCDL)																		
	1093753000006						600,000,000	600,000,000	2-May-19	600,000,000	1-Jun-19	600,000,000	2-May-19	31-May-19	30	8.35%	0.00%	8.35%		4,117,808	1-Jun-19		4,117,808	
	1093753000007						600,000,000	600,000,000	1-Jun-19	600,000,000	1-Jul-19	600,000,000	1-Jun-19	30-Jun-19	30	8.35%	0.00%	8.35%		4,117,808	1-Jul-19		4,117,808	
	1093753000009						900,000,000	900,000,000	1-Jul-19	900,000,000	1-Aug-19	900,000,000	1-Jul-19	31-Jul-19	31	8.35%	0.00%	8.35%		6,362,603	1-Aug-19		6,362,603	
	1093753000012						900,000,000	900,000,000	1-Aug-19	900,000,000	22-Aug-19	900,000,000	1-Aug-19	21-Aug-19	21	8.60%	0.00%	8.60%		4,453,151	22-Aug-19		4,453,151	
	1093753000015						900,000,000	900,000,000	7-Sep-19	900,000,000	16-Sep-19	900,000,000	22-Aug-19	15-Sep-19	9	8.40%	0.00%	8.40%		1,864,110	17-Sep-19		1,864,110	
	1093753000017						900,000,000	900,000,000	16-Sep-19	900,000,000	23-Sep-19	900,000,000	16-Sep-19	22-Sep-19	7	8.40%	0.00%	8.40%		1,449,863	23-Sep-19		1,449,863	
	1093753000022						900,000,000	900,000,000	23-Sep-19	900,000,000	14-Oct-19	900,000,000	23-Sep-19	13-Oct-19	9	8.40%	0.00%	8.40%		1,864,110	14-Oct-19		1,864,110	
	1093753000023						900,000,000	900,000,000	5-Oct-19	900,000,000	25-Oct-19	900,000,000	14-Oct-19	24-Oct-19	11	8.40%	0.00%	8.40%		2,278,356	25-Oct-19		2,278,356	
	1093753000025						900,000,000	900,000,000	14-Oct-19	900,000,000	21-Nov-19	900,000,000	25-Oct-19	20-Nov-19	8	8.35%	0.00%	8.35%		1,647,123	21-Nov-19		1,647,123	
	1093753000027						900,000,000	900,000,000	13-Nov-19	300,000,000	22-Jan-20	300,000,000	21-Nov-19	21-Jan-20	7	8.35%	0.00%	8.35%		480,411	22-Jan-20		480,411	
	1093753000029						300,000,000	300,000,000	15-Jan-20	300,000,000	29-Jan-20	300,000,000	22-Jan-20	28-Jan-20	7	7.90%	0.00%	7.90%		454,521	29-Jan-20		454,521	
	1093753000031						300,000,000	300,000,000	22-Jan-20	300,000,000	4-Feb-20	300,000,000	29-Jan-20	4-Feb-20	7	7.90%	0.00%	7.90%		454,521	5-Feb-20		454,521	
	1093753000032						300,000,000	600,000,000	29-Jan-20	300,000,000	5-Feb-20	600,000,000	29-Jan-20	5-Feb-20	7	7.90%	0.00%	7.90%		909,041	5-Feb-20		909,041	
	1093753000034						600,000,000	300,000,000	29-Jan-20	600,000,000	26-Feb-20	300,000,000	5-Feb-20	26-Feb-20	22	7.90%	0.00%	7.90%		1,428,493	27-Feb-20		1,428,493	
	1093753000035						300,000,000	600,000,000	5-Feb-20	600,000,000	27-Feb-20	600,000,000	5-Feb-20	27-Feb-20	23	7.90%	0.00%	7.90%		2,966,849	28-Feb-20		2,966,849	
	1093753000037						600,000,000	900,000,000	5-Feb-20	900,000,000	29-Feb-20	900,000,000	27-Feb-20	28-Feb-20	1	7.65%	0.00%	7.65%		188,630	27-Mar-20		188,630	
	1093753000037						900,000,000	900,000,000	29-Feb-20	900,000,000	27-Mar-20	900,000,000	28-Feb-20	1-Mar-20	26	7.65%	0.00%	7.65%		4,904,384	27-Mar-20		4,904,384	
Other Adjustment							900,000,000	900,000,000	27-Mar-20	900,000,000	31-Mar-20	900,000,000	1-Mar-20	31-Mar-20	5	7.65%	0.00%	7.65%				943,151	943,151	
Sub-Total							-	11,700,000,000		10,800,000,000		900,000,000											(499,597)	
																				39,981,781		943,151	40,465,345	8.13%

Page 2 of 5 of Attachment-V

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114

	Loan No	Details of Sanction: Date of Sanction Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	Days	Slab	Spread	Rate of Interest	Accrued Interest as on 01.04.2019	Interest Paid Relating to Current Year	Interest Payment on Interest	Accrued Interest as on 31.03.2020	Total Interest for FY 2019-20	Rate of Interest
HDFC Bank		20.04.2018	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 (Taken in the form of WCDL)																		
	003LN02190930018						57,406,998	57,406,998	3-Apr-19	57,406,998	10-Apr-19	57,406,998 -	3-Apr-19 10-Apr-19	9-Apr-19	7	0.00%	0.00%	8.50%		93,581	19-Apr-19		93,581	
	003LN02191010016						58,000,000	58,000,000	10-Apr-19	58,000,000	10-May-19	58,000,000 58,000,000 -	10-Apr-19 1-May-19 10-May-19	30-Apr-19 9-May-19	21 9	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	8.50% 8.50% 8.50%		293,944 121,562	1-May-19 10-May-19		293,944 121,562	
	003LN02191330007						57,955,821	57,955,821	10-May-19	57,955,821	5-Jun-19	57,955,821 57,955,821 (C)	10-May-19 1-Jun-19 9-Jun-19	31-May-19 8-Jun-19	22 8	0.00% 0.00%	0.00% 0.00%	8.50% 8.50%		296,924 107,972	1-Jun-19 9-Jun-19		296,924 107,972	
	003LN02192780006						41,385,874	41,385,874	4-Oct-19	41,385,874	3-Nov-19	41,385,874 1,574,926 44,039,200	4-Oct-19 5-Oct-19 7-Oct-19	31-Oct-19 31-Oct-19 31-Oct-19	28 27 25	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	8.35% 8.35% 8.35%		265,096 9,728 248,852	1-Nov-19 1-Nov-19 1-Nov-19		265,096 9,728 248,852	
	003LN02192800002						1,574,926	1,574,926	5-Oct-19	1,574,926	4-Nov-19	1,574,926 47,039,200	1-Nov-19 1-Nov-19 4-Nov-19	2-Nov-19 3-Nov-19	2 3	0.00% 0.00%	0.00% 0.00%	8.35% 8.35%		18,935 1,081	3-Nov-19 4-Nov-19		18,935 1,081	
	003LN02192820001						44,039,200	44,039,200	7-Oct-19	44,039,200	6-Nov-19	44,039,200	1-Nov-19 6-Nov-19	5-Nov-19	5	0.00%	0.00%	8.25%		49,770	6-Nov-19		49,770	
	003LN02193090003						42,960,800	42,960,800	4-Nov-19	42,960,800	4-Dec-19	42,960,800	4-Nov-19	30-Nov-19	27	0.00%	0.00%	8.25%		262,179	1-Dec-19		262,179	
	003LN02193110004						44,039,200	44,039,200	6-Nov-19	44,039,200	6-Dec-19	44,039,200	6-Nov-19	30-Nov-19	25	0.00%	0.00%	8.25%		248,852	1-Dec-19		248,852	
	003LN02193390005						42,960,800 44,039,200	42,960,800 44,039,200	4-Dec-19 6-Dec-19	42,960,800 44,039,200	5-Jan-20	42,960,800 44,039,200 -	1-Dec-19 1-Dec-19 4-Dec-19	3-Dec-19 5-Dec-19	3 5	0.00% 0.00%	0.00% 0.00%	8.25% 8.25%		29,131 49,770	4-Dec-19 6-Dec-19		29,131 49,770	
	003LN02193460004						16,786,006	16,786,006	4-Dec-19	16,786,006	3-Jan-20	16,786,006	4-Dec-19	31-Dec-19	28	0.00%	0.00%	8.10%		104,303	1-Jan-20		104,303	
	003LN02193410010						21,174,357	21,174,357	5-Dec-19	21,174,357	4-Jan-20	21,174,357	5-Dec-19	31-Dec-19	27	0.00%	0.00%	8.00%		126,306	1-Jan-20		126,306	
							49,039,638	49,039,638	6-Dec-19	49,039,638	5-Jan-20	49,039,638	6-Dec-19	31-Dec-19	25	0.00%	0.00%	8.00%		279,459	1-Jan-20		279,459	
							16,786,006	16,786,006	3-Jan-20	16,786,006	3-Jan-20	16,786,006	1-Jan-20	2-Jan-20	2	0.00%	0.00%	8.10%		7,450	3-Jan-20		7,450	
							21,174,357	21,174,357	4-Jan-20	21,174,357	4-Jan-20	21,174,357	1-Jan-20	3-Jan-20	3	0.00%	0.00%	8.00%		13,923	4-Jan-20		13,923	
							49,039,638	49,039,638	5-Jan-20	49,039,638	5-Jan-20	49,039,638	1-Jan-20	4-Jan-20	4	0.00%	0.00%	8.00%		42,994	5-Jan-20		42,994	
	003LN02200040011						16,786,006	16,786,006	3-Jan-20	16,786,006	4-Feb-20	16,786,006	3-Jan-20 4-Jan-20 5-Jan-20	31-Jan-20	28	0.00%	0.00%	7.85%		104,694	1-Feb-20		104,694	
	003LN02200060001						21,174,357	21,174,357	4-Jan-20	21,174,357	5-Feb-20	21,174,357	4-Jan-20	31-Jan-20	28	0.00%	0.00%	7.85%		127,510	1-Feb-20		127,510	
	003LN02200070005						49,039,638	49,039,638	6-Jan-20	49,039,638	5-Feb-20	49,039,638	6-Jan-20	31-Jan-20	26	0.00%	0.00%	7.85%		274,219	1-Feb-20		274,219	
							16,786,006	16,786,006	1-Feb-20	16,786,006	2-Feb-20	16,786,006	1-Feb-20	1-Feb-20	1	0.00%	0.00%	7.85%		3,610	2-Feb-20		3,610	
							21,174,357	21,174,357	1-Feb-20	21,174,357	3-Feb-20	21,174,357	1-Feb-20	2-Feb-20	2	0.00%	0.00%	7.85%		9,108	3-Feb-20		9,108	
							49,039,638	49,039,638	1-Feb-20	49,039,638	5-Feb-20	49,039,638	1-Feb-20	4-Feb-20	4	0.00%	0.00%	7.85%		42,188	5-Feb-20		42,188	
	003LN02200350010						37,960,363	37,960,363	3-Feb-20	37,960,363	4-Mar-20	37,960,363 37,960,363 -	3-Feb-20 1-Mar-20 4-Mar-20	29-Feb-20 3-Mar-20	27 3	0.00% 0.00%	0.00% 0.00%	7.85% 7.85%		220,430 24,492	1-Mar-20 4-Mar-20		220,430 24,492	
	003LN02200630031						49,039,638	49,039,638	2-Mar-20	49,039,638	5-Mar-20	49,039,638	2-Mar-20	31-Mar-20	30	0.00%	0.00%	7.85%				316,406	316,406	
	003LN02200660012						18,695,994	18,695,994	5-Mar-20	18,695,994	5-Mar-20	18,695,994	5-Mar-20	31-Mar-20	27	0.00%	0.00%	7.85%				108,665	108,665	
	003LN02200860013						314,202	314,202	5-Mar-20	314,202	12-Mar-20	314,202	5-Mar-20	31-Mar-20	27	0.00%	0.00%	7.85%				1,826	1,826	
	003LN02200730007						18,950,167	18,950,167	12-Mar-20	18,950,167		18,950,167	12-Mar-20	31-Mar-20	20	0.00%	0.00%	7.85%				81,512	81,512	
Sub-Total							-	646,323,181		559,323,182		87,000,000								3,466,763		508307	3,975,071	8.14%

115

Name of Lender	Loan No.	Details of Sanction: Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Details of Working Capital (WCDL) for FY 2019-20: Opening Balance	Disbursal: Received During the Year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Amount Subject to Interest on 01.04.2019	Interest Debited in Current Year	Interest Paid	Date of Payment	Interest Due as on 31.03.2020	Interest Accrued but not Debited
State Bank of India		26.12.2018	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 (Taken in the form of WCDL)	720,000,000																	
	38424994634						720,000,000	720,000,000	30-Apr-19	720,000,000	30-Apr-19	720,000,000	1-Apr-19	29-Apr-19	29	8.20%	0.15%	8.35%		4,748,055	1-May-19		4,748,055	
													30-Apr-19	30-Apr-19	1	8.15%	0.15%	8.30%		163,726	1-May-19		163,726	
												720,000,000	1-May-19	29-May-19	29	8.15%	0.15%	8.30%		4,748,055	30-May-19		4,748,055	
												720,000,000	30-May-19	31-May-19	2	8.10%	0.15%	8.25%		325,479	1-Jun-19		325,479	
												720,000,000	1-Jun-19	28-Jun-19	28	8.10%	0.15%	8.25%		4,556,712	29-Jun-19		4,556,712	
	38582946010							720,000,000	6-Jul-19	720,000,000	29-Jun-19	-	29-Jun-19										-	
							720,000,000					720,000,000	6-Jul-19	24-Jul-19	19	8.10%	0.15%	8.25%		3,092,055	25-Jul-19		3,092,055	
							720,000,000					720,000,000	25-Jul-19	31-Jul-19	7	8.05%	0.15%	8.20%		1,132,274	1-Aug-19		1,132,274	
							720,000,000					720,000,000	1-Aug-19	21 Aug-19	21	8.05%	0.15%	8.20%		3,396,822	22-Aug-19		3,396,822	
	38747513615						720,000,000			720,000,000	29-Aug-19	720,000,000	22-Aug-19	28-Aug-19	7	7.90%	0.15%	8.05%		1,111,562	29-Aug-19		1,111,562	
							-	720,000,000	6-Sep-19			-	29-Aug-19											
							720,000,000					720,000,000	6-Sep-19	12-Sep-19	7	7.90%	0.15%	8.05%		1,111,562	13-Sep-19		1,111,562	
								1,000,000				720,000,000	13-Sep-19	19-Sep-19	7	7.80%	0.15%	7.95%		1,097,753	20-Sep-19		1,097,753	
							720,000,000								7	7.80%	0.15%	7.95%		1,625			1,625	
												720,000,000	20-Sep-19	26-Sep-19	7	7.80%	0.15%	7.95%		1,097,753	27-Sep-19		1,097,753	
	38820484996							1,000,000							7	7.80%	0.15%	7.95%		1,526			1,526	
								720,000,000	4-Oct-19	720,000,000	27-Sep-19		27-Sep-19											
							720,000,000					720,000,000	4-Oct-19	10-Oct-19	7	7.80%	0.15%	7.95%		1,097,753	11-Oct-19		1,097,753	
							720,000,000					720,000,000	11-Oct-19	21-Oct-19	11	7.70%	0.15%	7.85%		1,703,342	22-Oct-19		1,703,342	
	38895675348									720,000,000	29-Oct-19	720,000,000	22-Oct-19	28-Oct-19	7	7.70%	0.15%	7.85%		1,083,945	29-Oct-19		1,083,945	
								435,000,000	4-Nov-19				29-Oct-19											
							435,000,000					435,000,000	4-Nov-19	10-Nov-19	7	7.70%	0.15%	7.85%		654,884	11-Nov-19		654,884	
							435,000,000					435,000,000	11-Nov-19	17-Nov-19	7	7.65%	0.15%	7.80%		650,712	18-Nov-19		650,712	
	38985948442									435,000,000	25-Nov-19	435,000,000	18-Nov-19	24-Nov-19	7	7.65%	0.15%	7.80%		650,712	25-Nov-19		650,712	
								720,000,000	9-Dec-19				25-Nov-19											
							720,000,000					720,000,000	9-Dec-19	15-Dec-19	7	7.65%	0.15%	7.80%		1,077,041	16-Dec-19		1,077,041	
	39060928269									285,000,000	16-Dec-19	435,000,000	16-Dec-19	22-Dec-19	7	7.65%	0.15%	7.80%		650,712	23-Dec-19		650,712	
								720,000,000	6-Jan-20	435,000,000				23-Dec-19										
							720,000,000					720,000,000	6-Jan-20	13-Jan-20	8	7.65%	0.15%	7.80%		1,230,904	14-Jan-20		1,230,904	
							720,000,000					720,000,000	14-Jan-20	19-Jan-20	6	7.65%	0.15%	7.80%		923,178	20-Jan-20		923,178	
	39090544744									720,000,000	27-Jan-20	720,000,000	20-Jan-20	26-Jan-20	7	7.65%	0.15%	7.80%		1,077,041	27-Jan-20		1,077,041	
								435,000,000	27-Jan-20				27-Jan-20											
							435,000,000					435,000,000	27-Jan-20	31-Jan-20	5	7.65%	0.15%	7.80%		464,795	1-Feb-20		464,795	
							435,000,000					435,000,000	1-Feb-20	2-Feb-20	2	7.65%	0.15%	7.80%		186,918	3-Feb-20		186,918	
							435,000,000					435,000,000	3-Feb-20	9-Feb-20	7	7.65%	0.15%	7.80%		650,712	10-Feb-20		650,712	
							435,000,000					435,000,000	10-Feb-20	16-Feb-20	7	7.60%	0.15%	7.75%		646,541	17-Feb-20		646,541	
							435,000,000					435,000,000	17-Feb-20	23-Feb-20	7	7.60%	0.15%	7.75%		646,541	24-Feb-20		646,541	
							435,000,000					435,000,000	24-Feb-20	29-Feb-20	6	7.60%	0.15%	7.75%		554,178	1-Mar-20		554,178	
							435,000,000					435,000,000	1-Mar-20	1-Mar-20	1	7.60%	0.15%	7.75%		92,363	2-Mar-20		92,363	
							435,000,000					435,000,000	2-Mar-20	8-Mar-20	7	7.60%	0.15%	7.75%		646,541	9-Mar-20		646,541	
							435,000,000					435,000,000	9-Mar-20	16-Mar-20	7	7.60%	0.15%	7.75%		646,541	16-Mar-20		646,541	
							435,000,000					439,000,000	16-Mar-20	22-Mar-20	7	7.45%	0.15%	7.60%		634,027	23-Mar-20		634,027	
										435,000,000	23-Mar-20	-	23-Mar-20											
Sub-Total							720,000,000	5,181,000,000		5,911,000,000		-								42,653,241		-	42,653,241	8.03%

BHANDARI & CO LLP
CHARTERED ACCOUNTANTS

116

Sanction Date	Loan No	Details of Sanction: Date of Sanction Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Details of Working Capital (WCDL) for FY 2019-20: Opening Balance	Drawn and Disbursed: Received During the Year	Date of Disbursement	Repaid: Repayment	Date of Repayment	Closing Balance	From	To	Days	Rate of Interest				Interest Paid	Date of Payment of Interest	Interest Accrued and Not Paid on 31.03.2020	Total Interest for FY 2019-20	Interest Accrued and Not Paid
	003L A0419080001	09.03.2018	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 (Taken in the form of WCDL)	87,000,000	87,000,000	10-Apr-19			87,000,000	10-Apr-19	30-Apr-19	21	8.05%	0.00%	8.05%		400,402	1-May-19		400,402	
												87,000,000	1-May-19	9-May-19	9	8.05%	0.00%	8.05%		168,778	1-Jun-19		168,778	
							87,000,000					87,000,000	10-May-19	31-May-19	22	8.15%	0.30%	8.45%		425,725	1-Jun-19		425,725	
							87,000,000					87,000,000	1-Jun-19	8-Jun-19	8	8.10%	0.35%	8.45%		161,126	1-Jul-19		161,126	
							87,000,000					87,000,000	9-Jun-19	30-Jun-19	22	8.10%	0.40%	8.50%		425,726	1-Jul-19		425,726	
							87,000,000					87,000,000	1-Jul-19	8-Jul-19	8	8.10%	0.40%	8.50%		162,082	9-Jul-19		162,082	
	003L A0419030001									87,000,000	9-Jul-19	-	9-Jul-19											
							43,500,000	43,500,000	2-Jul-19			43,500,000	2-Jul-19	8-Jul-19	7	8.10%	0.40%	8.50%		70,911	9-Jul-19		70,911	
	003L A0419090001									43,500,000	9-Jul-19	-	9-Jul-19											
							130,500,000	130,500,000	9-Jul-19			130,500,000	9-Jul-19	31-Jul-19	23	8.10%	0.40%	8.50%		893,975	1-Aug-19		893,975	
							130,500,000					130,500,000	1-Aug-19	7-Aug-19	7	8.10%	0.40%	8.50%		212,733	1-Sep-19		212,733	
							130,500,000					130,500,000	8-Aug-19	24-Aug-19	17	8.10%	0.40%	8.50%		515,632	1-Sep-19		515,632	
							130,500,000					130,500,000	25-Aug-19	31-Aug-19	7	8.05%	0.40%	8.45%		211,432	1-Sep-19		211,432	
							130,500,000					130,500,000	1-Sep-19	22-Sep-19	22	8.05%	0.40%	8.45%		684,655	1-Oct-19		684,655	
							130,500,000					130,500,000	23-Sep-19	30-Sep-19	8	8.05%	0.45%	8.50%		243,123	1-Oct-19		243,123	
							130,500,000					130,500,000	1-Oct-19	6-Oct-19	6	8.05%	0.45%	8.50%		182,342	1-Nov-19		182,342	
							130,500,000					130,500,000	7-Oct-19	31-Oct-19	25	8.05%	0.45%	8.50%		759,760	1-Nov-19		759,760	
							130,500,000					130,500,000	1-Nov-19	5-Nov-19	5	8.05%	0.45%	8.50%		151,952	1-Dec-19		151,952	
							130,500,000					130,500,000	6-Nov-19	14-Nov-19	9	8.05%	0.45%	8.50%		273,514	1-Dec-19		273,514	
							130,500,000					130,500,000	15-Nov-19	28-Nov-19	14	8.05%	0.45%	8.50%		425,466	1-Dec-19		425,466	
							130,500,000					130,500,000	29-Nov-19	30-Nov-19	2	7.90%	0.35%	8.25%		88,993	1-Dec-19		88,993	
							130,500,000					130,500,000	1-Dec-19	19-Dec-19	19	7.90%	0.60%	8.50%		577,416	1-Jan-20		577,416	
							130,500,000					130,500,000	20-Dec-19	31-Dec-19	12	7.90%	0.60%	8.50%		364,685	1-Jan-20		364,685	
	003L A4120030001						130,500,000			130,500,000	3-Jan-20	-	1-Jan-20	2-Jan-20	2	7.90%	0.60%	8.50%		60,781	6-Jan-20		60,781	
								130,500,000	3-Jan-20			130,500,000	3-Jan-20											
							130,500,000					130,500,000	3-Jan-20	31-Jan-20	29	7.90%	0.60%	8.50%		881,322	1-Feb-20		881,322	
							130,500,000					130,500,000	1-Feb-20	23-Feb-20	23	7.90%	0.60%	8.50%		696,975	28-Feb-20		696,975	
							78,000,000			52,500,000	24-Feb-20	78,000,000	24-Feb-20											
	003L A4120050002						78,000,000					78,000,000	24-Feb-20	27-Feb-20	4	7.90%	0.60%	8.50%		72,658	28-Feb-20		72,658	
							-	78,000,000	28-Feb-20	78,000,000	28-Feb-20	-	28-Feb-20											
							78,000,000					78,000,000	28-Feb-20	29-Feb-20	2	7.90%	0.30%	8.50%		36,329	3-Mar-20		36,329	
							78,000,000					78,000,000	1-Mar-20	12-Mar-20	12	7.90%	0.30%	8.50%		217,973	13-Mar-20		217,973	
Other Adjustment										78,000,000	13-Mar-20	-	13-Mar-20											
Sub-Total							-	460,500,000		469,500,000		-											(5,181)	
Grand Total							720,000,000	41,166,235,065		39,688,235,065		2,187,300,000								1,224,616		-	9,215,432	9.5 %
																				181,976,414		1,451,458	182,967,125	8.29%

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

TATA Power Delhi Distribution Limited

(Attachment VI)

Details of Working Capital (Cash Credit) for FY 2019-20

(in Rs.)

Name of Lender	Account No.	Details of Sanction						Principal			Interest Amount	Weighted Average Rate of Interest
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Month	Opening Balance	Closing Balance	Weighted Average Balance		
Axis Bank	915030039791179	23.04.2019	Rs. 200 Crore	Unsecured	NA	Over Draft	April	1,730,011,000	88,441,000	567,659,231.36	4,063,235	
							May	88,441,000	32,537,000	197,436,881.22	1,458,870	
							June	32,537,000	437,966,000	364,848,744.40	2,623,771	
							July	437,966,000	78,415,000	255,557,550.32	1,899,178	
							August	78,415,000	422,789,000	372,185,083.72	2,765,896	
							September	422,789,000	17,212,000	291,020,184.75	2,092,953	
							October	17,212,000	(633,337,000)	192,203,570.51	1,428,362	
							November	(633,337,000)	100,784,000	101,472,345.81	729,837	
							December	100,784,000	804,180,000	241,570,422.14	1,985,336	
							January	804,180,000	99,723,000	370,563,536.27	2,581,086	
							February	99,723,000	379,969,000	521,978,947.48	3,400,729	
							March	379,969,000	229,599,000	335,535,954.87	2,336,801	
Sub-Total								1,730,011,000	229,599,000	3,812,032,453	27,066,053	8.53%
Canara Bank	1098256001898	01.09.2018	Rs. 150 Crore	Jnsecured	NA	Over Draft	April	710,056,000	1,228,648,000	1,223,335,647	8,647,140	
							May	1,228,648,000	1,599,000	218,956,253	1,599,280	
							June	1,599,000	478,775,000	533,852,156	3,773,530	
							July	478,775,000	2,825,000	386,861,979	2,825,682	
							August	2,825,000	559,000	314,951,417	2,872,949	
							September	559,000	(3,000)	145,146,825	886,066	
							October	(3,000)	242,000	331,698,807	2,691,370	
							November	242,000	258,000	36,643,652	398,741	
							December	258,000	-	21,007	153	
							January	-	435,854,000	47,092,916	343,972	
							February	435,854,000	14,532,000	103,022,041	688,070	
							March	14,532,000	1,145,000	161,553,798	1,145,704	
Other Adjustment											(841,115)	
Sub-Total								710,056,000	1,145,000	3,503,136,499	25,031,542	8.58%
HDFC Bank	30310011605 30310011570	20.09.2018	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	1,368,000	56,816,000	50,879,780	355,462	
							May	56,816,000	53,418,000	39,597,739	286,139	
							June	53,418,000	30,091,000	64,807,030	468,742	
							July	30,091,000	41,894,000	45,259,866	338,271	
							August	41,894,000	54,308,000	58,034,580	432,666	
							September	54,308,000	21,568,000	48,955,112	337,272	
							October	21,568,000	13,209,000	26,783,651	188,264	
							November	13,209,000	77,697,000	29,515,251	199,255	
							December	77,697,000	74,216,000	30,169,795	207,709	
							January	74,216,000	90,451,000	34,101,390	233,958	
							February	90,451,000	58,586,000	73,298,117	470,430	
							March	58,586,000	42,000	27,262,181	187,037	
Sub-Total								1,368,000	42,000	528,664,494	3,705,205	8.43%

118

Details of Working Capital (Cash Credit) for FY 2019-20

Name of Lender	Account No.	Details of Sanction: 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
Punjab National Bank	4196008700000025	30.06.2018	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	342,492,000	347,451,000	352,916,454	2,451,077	
							May	347,451,000	1,453,000	294,321,446	1,416,772	
							June	1,453,000	146,793,000	261,993,342	1,798,064	
							July	146,798,000	2,034,000	266,975,227	2,035,163	
							August	2,034,000	344,831,000	328,641,820	2,330,653	
							September	344,831,000	1,698,000	247,343,541	1,698,049	
							October	1,698,000	(1,000)	257,673,852	1,794,541	
							November	(1,000)	(12,801,000)	209,305,543	1,411,065	
							December	(12,801,000)	101,623,000	233,209,531	1,622,791	
							January	101,623,000	340,279,000	324,400,088	2,317,919	
							February	340,279,000	2,058,000	324,249,839	2,073,866	
							March	2,058,000	1,180,000	202,517,867	1,384,613	
Sub-Total								342,492,000	1,180,000	3,233,246,650	22,234,578	8.24%
State Bank of India	10277792370	26.12.2018	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	(5,687,000)	(163,000)	78,712	563	
							May	(163,000)	-	13,893	103	
							June	-	(443,000)	77,754	556	
							July	(443,000)	-	4,750	35	
							August	-	193,000	319,966	2,364	
							September	193,000	(2,000)	65,109	11	
							October	(2,000)	-	243,264	1,798	
							November	-	378,000	4,750,613	33,970	
							December	378,000	(5,000)	523,059	3,865	
							January	(5,000)	(18,000)	73,437	502	
							February	(18,000)	1,284,000	200,969,193	1,285,377	
							March	1,284,000	-	145,494,175	994,742	
Sub-Total								(5,687,000)	-	352,614,014	2,323,886	8.06%
Yes Bank	381400004250 381400003702 381400003854	08.01.2018	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	10,827,000	11,353,000	7,508	62	
							May	11,353,000	11,261,000	9,655	83	
							June	11,261,000	4,750,000	1,399	11	
							July	4,750,000	6,342,000	4,273,804	35,935	
							August	6,342,000	6,227,000	95,150	800	
							September	6,227,000	6,194,000	5,828,524	47,187	
							October	6,194,000	9,429,000	1,847,793	15,458	
							November	9,429,000	10,611,000	1,583,953	12,823	
							December	10,611,000	9,270,000	3,062,772	25,622	
							January	9,270,000	12,835,000	2,631,951	22,018	
							February	12,835,000	16,417,000	2,361,360	18,480	
							March	16,417,000	13,663,000	199,832	-	
Sub-Total								10,827,000	13,663,000	21,903,720	178,481	9.77%
Total								2,789,067,000	245,629,000	11,451,599,831	80,539,745	8.45%
Adjustment related to past period											15,842	
Grand Total								2,789,067,000	245,629,000	11,451,599,831	80,523,903	8.45%

Note: Negative figure in balance outstanding means zero utilization and indicates funds lying in respective account

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

119