

Loan Details

(Rs. Crore)

Sr. No.	Power Station	FY 2021-22 (Actuals)						
		Opening Loan	Addition	Repayment	Closing Loan	Interest	Guarantee Charges	Finance Charges
1	Ukai (3-5)	9.86		9.86	-	0.70		
2	Gandhinagar (3-4)	-		-	-	-		
3	Gandhinagar 5	-		-	-	-		
4	Wanakbori 1-6 TPS	-		-	-	-		
5	Wanakbori 7 TPS	-		-	-	-		
6	Sikka Extension (3-4)	-		-	-	-		
7	KLTPS 1-3	-		-	-	-		
8	KLTPS 4	14.24		14.24	-	1.48		
9	BLTPS			-	-	-		
10	Dhuvaran CCPP 1	-		-	-	-		
11	Dhuvaran CCPP 2	7.34		7.34	-	0.76		
12	Dhuvaran CCPP 3	-		-	-	-		
13	Utran Extension	52.01		52.01	-	3.71		
14	Ukai 6	-		-	-	-		
15	Wanakbori 8	3.13		3.13	-	0.01		
16	Ukai Hydro	-		-	-	-		
17	Kadana Hydro	-		-	-	-		
18	Corporate Office	-		-	-	-		
19	Total	86.58		86.58	-	6.66		

Working Capital Loan

		FY 2021-22 (Actuals)						
		Opening Loan	Addition	Repayment	Closing Loan	Interest	Guarantee Charges	Finance Charges
1	GSFS -1780	82.85	0.00	82.85	0.00	0.00		
2	GSFS (300)	241.66	0.00	120.83	120.83	5.79		
3	Total WC Loans	324.51	0.00	203.68	120.83	5.79	0.00	0.00
	GSECL TOTAL LOANS	411.09	0.00	290.26	120.83	12.45	0.00	0.00

Add:	INT.ON STATUTORY LEVIES	6.87
	INT. ON STAFF WELFARE FUND	0.26
	INT. ON STAFF RETR.&DEATH BENFT SCHM	2.27
	Interest on lease	18.51
	Bank charges	2.12
	Total Finance Cost as per TB	42.48

Weighted average rate of interest during the FY 2021-22	15.39%
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