

Sr. No.	Source of Loan	Legend	True-Up Year (FY 2021-22)	Closing rate of Interest (%)	Date of Repayment (if any)
			April-March (Audited)		
1	Source 1 - SBI WTFS				
1.1	Opening Balance of Loan	A2	3,12,45,908.00		
1.2	Addition of Loan during the year	B2	-		
1.3	Loan Repayment during the year	C2	3,12,45,908.00		31-03-2022
1.4	Closing Balance of Loan	D2=A2+B2-C2	-		
1.5	Average Loan Balance	E2=(A2+D2)/2	1,56,22,954.00		
1.6	Applicable Rate of Interest as on 1st April of the Financial Year	F2	6.65%		
1.7	Applicable Rate of Interest as on End of the Financial Year	G2	6.65%		
1.8	Interest Amount Paid in Rs. Crore	H2	1,14,451.00		
2	Source 2 GSFS-1780 (885)				
2.1	Opening Balance of Loan	A3	1,31,11,11,060.00		
2.2	Addition of Loan during the year	B3	-		
2.3	Loan Repayment during the year	C3	1,31,11,11,060.00		30-06-2021
2.4	Closing Balance of Loan	D3=A3+B3-C3	-		
2.5	Average Loan Balance	E3=(A3+D3)/2	65,55,55,300.00		
2.6	Applicable Rate of Interest as on 1st April of the Financial Year	F3	6.50%		
2.7	Applicable Rate of Interest as on End of the Financial Year	G3	6.00%		
2.8	Interest Amount Paid in Rs. Crore	H3	1,74,89,155.00		
3	Source 3 GSFS-1780 (895-100 CR)				
3.1	Opening Balance of Loan	A4	35,18,51,835.00		
3.2	Addition of Loan during the year	B4	-		
3.3	Loan Repayment during the year	C4	35,18,51,835.00		23-Jun-21
3.4	Closing Balance of Loan	D4=A4+B4-C4	-		
3.5	Average Loan Balance	E4=(A4+D4)/2	17,59,25,917.50		
3.6	Applicable Rate of Interest as on 1st April of the Financial Year	F4	6.50%		
3.7	Applicable Rate of Interest as on End of the Financial Year	G4	6.00%		
3.8	Interest Amount Paid in Rs. Crore	H4	47,85,135.00		
4	Source 4 GSFS-11-100				
4.1	Opening Balance of Loan	A5	70,83,33,338.00		
4.2	Addition of Loan during the year	B5	-		
4.3	Loan Repayment during the year	C5	70,83,33,338.00		05-Jul-21
4.4	Closing Balance of Loan	D5=A5+B5-C5	-		
4.5	Average Loan Balance	E5=(A5+D5)/2	35,41,66,669.00		
4.6	Applicable Rate of Interest as on 1st April of the Financial Year	F5	6.50%		
4.7	Applicable Rate of Interest as on End of the Financial Year	G5	6.00%		
4.8	Interest Amount Paid in Rs. Crore	H5	1,13,12,785.00		
5	Source 5 GSFS-11-200				
5.1	Opening Balance of Loan	A6	1,70,83,33,331.00		
5.2	Addition of Loan during the year	B6	-		
5.3	Loan Repayment during the year	C6	50,00,00,004.00		
5.4	Closing Balance of Loan	D6=A6+B6-C6	1,20,83,33,327.00		
5.5	Average Loan Balance	E6=(A6+D6)/2	1,45,83,33,329.00		
5.6	Applicable Rate of Interest as on 1st April of the Financial Year	F6	6.50%		
5.7	Applicable Rate of Interest as on End of the Financial Year	G6	6.00%		
5.8	Interest Amount Paid in Rs. Crore*	H6	9,08,69,863.00		
9	Total				
9.1	Opening Balance of Loan = A1+A2+.....	A	4,11,08,75,472.00		
9.2	Addition of Loan during the year = B1+B2+.....	B	-		
9.3	Loan Repayment during the year = C1+C2+.....	C	2,90,25,42,145.00		
9.4	Closing Balance of Loan	D=A+B-C	1,20,83,33,327.00		
9.5	Average Loan Balance	E=(A+D)/2	2,65,96,04,399.50		
9.6	Total Interest Amount Paid in Rs. Crore (for all the sources) = G1+G2+.....	G	12,45,71,389.00		
9.7	Effective Wt. Avg. Rate of Interest	H=G/E * 100	4.68		
9.8	Effective Wt. Avg. Rate of Interest	$H = \frac{\sum (An * Fn)}{\sum An} * 100$			
10	Gross Interest Expenses		12,45,71,389.00		
11	Less: Expenses Capitalised		1,14,451.00		
12	Net Interest Expenses		12,44,56,938.00		