

DETAILS OF LOAN FROM HOLDING COMPANY
DURING FY 2006-07

(Amount in Crore)

<u>Station</u>	<u>Opening Balance as on 1.4.2006</u>	<u>Repayment 2006-07</u>	<u>Closing Balance as on 31.3.2007</u>
<u>I.P.</u>	1.81	0.10	1.71
<u>RPH</u>	89.33	4.96	84.37
<u>GTPS</u>	118.86	6.60	112.26
<u>TOTAL</u>	210.00	11.66	198.34

DETAILS OF INTEREST PAYABLE TO HOLDING COMPANY
DURING FY 2006-07

(Amount in Crore)

<u>Station</u>	<u>Amount of loan</u>	<u>Interest from 1.7.06 to 31.12.06</u>	<u>Interest from 1.1.07 to 31.3.07</u>	<u>Total Interest during 2006-07</u>
<u>I.P.</u>	1.81	0.11	0.05	0.16
<u>RPH</u>	89.33	5.36	2.54	7.90
<u>GTPS</u>	118.86	7.14	3.37	10.51
<u>Total</u>	210.00	12.61	5.96	18.57

NOTE

1. Interest is payable @ 12% P.A.
2. The interest is payable w.e.f. 1.7.2006
3. During FY 2006-07, interest for 9 months has been provided.