

Calculation of Interest on Actual Loans¹Name of the Company
Name of the Power StationDamodar Valley Corporation
Bokaro Thermal Power Station

(Amount in lacs)

Sl. no.	Particulars	Existing 2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8
1	Loan-1 SLR BONDS						
	Gross loan - Opening	44000	44000	44000	44000	44000	44000
	Cumulative repayments of Loans upto previous year	0	0	2000	8500	15000	24500
	Net loan - Opening	44000	44000	42000	35500	29000	19500
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	44000	44000	42000	35500	29000	19500
	Repayments of Loans during the year	0	2000	6500	6500	9500	4500
	Net loan - Closing	44000	42000	35500	29000	19500	15000
	Average Net Loan	44000	43000	38750	32250	24250	17250
	Rate of Interest on Loan*	12.76%	12.76%	12.67%	12.65%	12.73%	12.18%
	Interest on loan*	5615	5486	4910	4080	3087	2100
2	Loan-2 PSU BONDS						
	Gross loan - Opening	22019	22019	22019	22019	22019	22019
	Cumulative repayments of Loans upto previous year	0	3419	9019	9019	9019	9019
	Net loan - Opening	22019	18600	13000	13000	13000	13000
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	22019	18600	13000	13000	13000	13000
	Repayments of Loans during the year	3419	5600	0	0	0	0
	Net loan - Closing	18600	13000	13000	13000	13000	13000
	Average Net Loan	20310	15800	13000	13000	13000	13000
	Rate of Interest on Loan	10.50%	10.05%	7.70%	7.70%	7.70%	7.70%
	Interest on loan	2133	1587	1001	1001	1001	1001
3	Loan-3 PFC						
	Gross loan - Opening	4467	4467	4467	4467	4467	4467
	Cumulative repayments of Loans upto previous year	762	1298	1834	2371	2907	3354
	Net loan - Opening	3705	3169	2633	2097	1560	1113
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	3705	3169	2633	2097	1560	1113
	Repayments of Loans during the year	536	536	536	536	447	359
	Net loan - Closing	3169	2633	2097	1560	1113	754
	Average Net Loan	3437	2901	2365	1828	1337	934
	Rate of Interest on Loan	5.27%	6.15%	6.19%	6.26%	6.20%	6.34%
	Interest on loan	181	178	146	115	83	59
4	Loan4 GOI MAITHON						
	Gross loan - Opening	377	377	377	377	377	377
	Cumulative repayments of Loans upto previous year	0	0	377	377	377	377
	Net loan - Opening	377	377	0	0	0	0
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	377	377	0	0	0	0
	Repayments of Loans during the year	0	377	0	0	0	0
	Net loan - Closing	377	0	0	0	0	0
	Average Net Loan	377	189	0	0	0	0
	Rate of Interest on Loan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Interest on loan	0	0	0	0	0	0

5	Loan5 GOI RVP						
	Gross loan - Opening	530	530	530	530	530	530
	Cumulative repayments of Loans upto previous year	0	7	27	40	54	67
	Net loan - Opening	530	523	503	490	477	463
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	530	523	503	490	477	463
	Repayments of Loans during the year	7	20	13	13	13	23
	Net loan - Closing	523	503	490	477	463	441
	Average Net Loan	527	513	496	483	470	452
	Rate of Interest on Loan	8.61%	11.24%	11.32%	11.33%	11.34%	11.46%
	Interest on loan	45	58	56	55	53	52
6	Loan 6 US EXIM \$ Loan#						
	Gross loan - Opening	5702	5702	5702	5702	5702	5702
	Cumulative repayments of Loans upto previous year	1140	1425	1701	1985	2268	2552
	Net loan - Opening	4561	4276	3987	3703	3420	3136
	Increase/ Decrease due to FERV						
	Increase/ Decrease due to ACE						
	Total	4561	4276	3987	3703	3420	3136
	Repayments of Loans during the year	289	289	284	284	284	284
	Net loan - Closing	4272	3987	3703	3420	3136	2853
	Average Net Loan	4417	4132	3845	3562	3278	2994
	Rate of Interest on Loan*	3.30%	3.30%	3.27%	3.29%	3.29%	3.29%
	Interest on loan*	146	136	126	117	108	98
	TOTAL LOAN						
	Gross loan - Opening	77095	77095	77095	77095	77095	77095
	Cumulative repayments of Loans upto previous year	1903	6150	14959	22292	29625	39869
	Net loan - Opening	75192	70945	62136	54803	47471	37226
	Increase/ Decrease due to FERV	0	0	0	0	0	0
	Increase/ Decrease due to ACE	0	0	0	0	0	0
	Total	75192	70945	62123	54790	47457	37213
	Repayments of Loans during the year	4251	8823	7333	7333	10244	5165
	Net loan - Closing	70941	62123	54790	47457	37213	32048
	Average Net Loan	73067	66534	58456	51123	42335	34630
	Rate of Interest on Loan*	11.11%	11.19%	10.67%	10.50%	10.23%	9.56%
	Interest on loan*	8120	7445	6239	5367	4332	3311

¹ In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is also to be furnished seperately in the same form.

Note: Calculations in Foreign currency is given in Form-4

#Not assumed any FERV (Gross Loan Opening Recast at 1USD=Rs.44.22)

* Includes Guarantee Fee

PETITIONER