

Form 13

Calculation of Interest on Actual Loans

Name of the Company
Name of the Power Station

Tamil Nadu Generation and Distribution Corporation Ltd.
Tirunelveli (Rs.in lakhs)

Sl.No	Particulars	Previous Year 2009-10	Current Year 2010-11	Ensuing Year 2011-12	Ensuing Year 2012-13
1	TOTAL LOAN				
2	Gross loan:Opening	15907.59	10271.60	14794.06	28993.44
3	Repayments of loan during the year	9657.72	3337.05	2114.74	3017.97
4	Net loan-Opening	6249.87	9401.14	12679.32	25975.48
5	Increase/Decrease	3007.57	5392.92	16314.12	6688.10
6	TOTAL	9257.44	14794.06	28993.44	32663.58
7	Repayments of loan during the year	784.52	2114.74	3017.97	1311.38
8	Net loan-Closing	8472.92	12679.32	25975.48	17883.06
	Interest on loan	932.85	1486.55	2686.72	3274.26
	Less:- IDC	473.64	1093.70	1093.70	1093.70
11	Net Interest	459.22	392.85	1593.02	2180.56