

Name of the Distribution Licensee: Tamil Nadu Electricity Board																	
Calculation of itemwise interest																	
FORM 16																	
Rs. In lakhs																	
S. No.	Institution	Previous Audited year 2007-08						Previous Year 2008-09					Current Year 2009-10				
		Outstanding at the end of pr. Year	Borrowings	Repayments	At the end of the year	Interest rate	Amount paid	Borrowings	Repayment	Outstanding at the end of the year	Interest Rate	Amount paid	Borrowings	Repayment	Outstanding at the end of the year	Interest Rate	Interest payable
1	Public TNEB Bonds	106457	40080	12252	134284	13.02 %	10325	66010	10486	189809	13.02 %	11511	100000	32205	257604	13.02 %	28336
2	LIC	67702	0	5179	62523	9.05%	5516	39920	4652	97791	9.05%	7388	0	5075	92716	9.05%	10199
3	REC & REC/Bank	210884	74749	17778	267855	11.65 %	23095	136152	21706	382301	11.65 %	34231	173000	27100	528201	11.65 %	58102
4	CIA		0	0	0		0.19	0	0	0			12045	0	12045		1325
5	PFC	145414	62835	19645	188604	11.00 %	12104	112894	36638	264860	11.00 %	20346	110000	27000	347860	11.00 %	38265
6	PFC/ADB	5394	0	1646	3748	10.50 %		0	1605	2142	10.50 %		0	2143	0	10.50 %	0
7	TNPFC	243452	141587	80091	304948	10.65 %	25728	210757	102119	413586	10.65 %	36549	253159	132472	534273	10.65 %	58770
8	NABARD	13493	492	1764	12221	10.50 %	882	0	2235	9986	10.50 %	774	0	2887	7099	10.50 %	781
9	TNPFC Lease	239	0	238	0.60	13.00 %	6	0	1	0	13.00 %		0	0.6	-1	13.00 %	0
10	MTL	214506	135000	23950	325556	10.00%	26491	235000	21917	538639	10.00%	37128	150000	297350	391289	10.00%	43042
11	ICICI/STL	20	0	20	0	8.50 %	0	0	0	0	8.50 %		365000	265000	100000	8.50 %	11330
12	APDRP	25368	0	0	25368	12.50 %	2801	2002	0	27370	12.50 %	2601	0	5265	22105	12.50 %	2432
13	PMGY	2563	0	0	2563	12.00 %	299	0	0	2563	12.00 %	285	0	463	2100	12.00 %	231
14	HUDCO	20612	27500	2604	45508	10.25 %	1631	52500	3365	94643	10.25 %	6508	60000	8240	146403	10.25 %	16104
15	RGGY	0	1342	0	1342	10.40 %		0		1342	10.40 %	135	0	0	1342	10.40 %	148
16	Current Consumption Deposit and MCD						21096					21892					22767
17	Interest on GPF & Hydro Balancing fund						7822					10729					11158
18	Other interest						20901					37707					39216
	Total	1056102	483585	165167	1374520		158696	855234	204723	2025031		227783	1223204	805200	2443035	0.00	342205
	Less:Capitalisation						19179					27086					36365
	Net Interest & Finance charges						139517					200697					305840

Name of the Distributor		Name of the Distribution Licensee: Tamil Nadu Electricity Board														
		Calculation of itemwise interest														
FORM 16		FORM 16														
		Rs. In lakhs														
S. No.	Institution	Ensuing Year 2010-11					Ensuing Year 2011-12					Ensuing Year 2012-13				
		Borrowings	Repayment	Outstanding at the end of the year	Interest Rate	Interest payable	Borrowings	Repayment	Outstanding at the end of the year	Interest Rate	Interest payable	Borrowings	Repayment	Outstanding at the end of the year	Interest Rate	Interest payable
1	Public TNEB Bonds	100000	28136	329468	13.02 %	36242	100000	23359	406109	13.02 %	44672	100000	7000	499109	13.02 %	54902
2	LIC	40000	5000	127716	9.05%	14049	0	5836	121880	9.05%	13406.82	44000	5750	160130	9.05%	17614.32
3	REC & REC/Bank	167375	96644	598932	11.65 %	65883	190300	31165	758067	11.65 %	83387.37	184112.5	111140.6	831039	11.65 %	91414.28
4	CIA	0	0	12045		1325	0	0	12045		1324.96	0	0	12045		1324.96
5	PFC	0	36000	311860	11.00 %	34305	121000	31050	401810	11.00 %	44199.05	0	41400	360410	11.00 %	39645.05
6	PFC/ADB	0	0	0	10.50 %	0	0	0	0	10.50 %	0	0	0	0	10.50 %	0
7	TNPFC	340000	114232	760041	10.65 %	83604	278474.9	152342.8	886173	10.65 %	97479.01	374000	131366.8	1128806	10.65 %	124168.66
8	NABARD	0	2749	4350	10.50 %	478	0	3320.05	1030	10.50 %	113.27	0	3161.35	-2132	10.50 %	-234.48
9	TNPFC Lease	0	0	-1	13.00 %	0	0	0	-1	13.00 %	0	0	0	-1	13.00 %	0
10	MTL	250000	214583	426706	10.00%	46938	165000	104334	487372	10.00%	53610.91	275000	177773.9	584598	10.00%	64305.78
11	ICICI/STL	200000	200000	100000	8.50 %	11330	200000	200000	100000	8.50 %	11330	200000	200000	100000	8.50 %	11330
12	APDRP	0	1580	20525	12.50 %	2258	0	1580.44	18944	12.50 %	2083.87	0	1817.51	17127	12.50 %	173.85
13	PMGY	0	172	1928	12.00 %	212	0	171.81	1756	12.00 %	193.21	0	164.51	1592	12.00 %	18.9
14	HUDCO	50000	9186	187217	10.25 %	20594	66000	9476	243741	10.25 %	26811.47	55000	10563.9	288177	10.25 %	31699.44
15	RGGY	2891	0	4233	10.40 %	466	0	0	4233	10.40 %	465.65	3180	0	7413	10.40 %	815.47
16	Current Consumption Deposit and MCD					23678					24625					25610
17	Interest on GPF & Hydro Balancing fund					11605					12069					12552
18	Other interest					40784					42416					44112
	Total	1150266	708282	2885019		393749	1120775	562636	3443159		458187	1235293	690139	3988313		519452
	Less:Capitalisation					47250					54982					62334
	Net Interest & Finance charges					346499					403205					457118