

ANNEXURE E

Computation of Weighted Average Rate

Particular	Loan Account No.	FY 2020-21 (Actuals)				
		Opening Loan	Additions	Repayments	Closing Loan	Interest
REC	REC	15135175000		11007400000	4127775000	451506250
State Bank of India TL - II -400 CR.	31481455336	1300000000		400000000	900000000	72400276
State Bank of India TL - III -400CR.	32727804545	545509000		400000000	145509000	20595682
State Bank of India TL -I V 2000 CR.	33305447619	7389737000		2000000000	5389737000	421941488
STATE BANK OF INDIA TL-V	35539250631	1786100000		338800000	1447300000	108356256
ADB Loan No. 2778	2778-IND	4096627237		344313316	3752313921	42473843
GSFS-13	GETCO181115LTL00220316	1200000000		1200000000	0	40825751
GSFS-14	GETCO190516LTL00031016	1900000000		1200000000	700000000	82607777
GSFS-15	GETCO200916LTL00241016	3800000000		2400000000	1400000000	174142449
GSFS-16	GETCO111116LTL00301216	4117647060		2352941176	1764705884	211545730
GSFS-17	GETCO030119LTL00100419	5000000000		624999999	4375000001	307766026
GSFS-18	GETCO030119LTL00240519	700000000	4300000000	624999999	4375000001	301367072
GSFS-19	GETCO010519LTL00300420		10000000000		10000000000	595468987
GSFS-20	GETCO280819LTL00050520		5000000000		5000000000	289082137
GSFS-21	GETCO280819LTL00120520		5000000000		5000000000	282627218
GSFS-22	GETCO280819LTL01190520		5000000000		5000000000	282459388
GSFS-23	GETCO280819LTL02190520		3140000000		3140000000	161810725
ADB LOANS-1804	1804	281989654		57004930	224984724	25257562
KFW Loan	KFW	3552427676	2361495388		5913923064	69081242
Total		50805212627	34801495388	22950459420	62656248595	3941315861

Average Loans

56730730611

Weighted Average Rate of Interest

6.95%

**GUJARAT STATE FINANCIAL SERVICES LTD.**

(A Government of Gujarat Undertaking)

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Our record show the following balances in respect of loan given to Gujarat Energy Transmission Corporation Ltd:

Balance Confirmation of Loans

Loan Account No.	Opening Balance as on 1.4.2020 (in Rs.)	Additions during the year 2020-21 (in Rs.)	Repayments during the year 2020-21 (in Rs.)	Closing Balance as on 31.3.2021 (in Rs.)
GETCO181115LTL00220316	1200000000		1200000000	0
GETCO190516LTL00031016	1900000000		1200000000	700000000
GETCO200916LTL00241016	3800000000		2400000000	1400000000
GETCO111116LTL00301216	4117647060		2352941176	1764705884
GETCO030119LTL00100419	5000000000		624999999	4375000001
GETCO030119LTL00240519	7000000000	4300000000	624999999	4375000001
GETCO010519LTL00300420		10000000000		10000000000
GETCO280819LTL00050520		5000000000		5000000000
GETCO280819LTL00120520		5000000000		5000000000
GETCO280819LTL01190520		5000000000		5000000000
GETCO280819LTL02190520		3140000000		3140000000

Interest for the FY 2020-21

Loan Account No.	Interest Accrued but not due as on 1.4.2020 (in Rs.) A	Interest Charged in FY 2020-21 (in Rs.) B	Interest Accrued but not due as on 31.3.2021 (in Rs.) C	Interest for the FY 2020-21 (in Rs.) D=C+B-A
GETCO181115LTL00220316	2065574	42891325	0	40825751
GETCO190516LTL00031016	10538251	89530960	3615068	82607777
GETCO200916LTL00241016	5814208	177962136	1994521	174142449
GETCO111116LTL00301216	1575056	212492261	628525	211545730
GETCO030119LTL00100419	79713115	325150374	62328767	307766026
GETCO030119LTL00240519	4953552	278272679	28047945	301367072
GETCO010519LTL00300420		485058028	110410959	595468987
GETCO280819LTL00050520		240109534	48972603	289082137
GETCO280819LTL00120520		239887492	42739726	282627218
GETCO280819LTL01190520		270884046	11575342	282459388
GETCO280819LTL02190520		154541410	7269315	161810725

Regd. Office : Wing "B", 3rd Floor, Khari Bhavan, 132 B, Ring Road, Near University Ground, Vastrapur, Ahmedabad-380 062.

Ph. : 27912528 / 29 / 30 Fax : (079) 27912534 E-mail : (GSFS) :info@gsfs.in Website : www.gsfs.co.in

CIN : U65910GJ1992SGC018602 GSTIN : 24AAACG5581B1Z0



Additions made in FY 2020-21

Loan Account No: GETCO030119LTL00240519

Date	Amount (in Rs.)
9-Apr-20	2290000000
22-Apr-20	2010000000
Total	4300000000

Additions made in FY 2020-21

Loan Account No: GETCO010519LTL00300420

Date	Amount (in Rs.)
30-Apr-20	5130000000
05-May-20	4870000000
Total	10000000000

Additions made in FY 2020-21

Loan Account No: GETCO280819LTL00050520

Date	Amount (in Rs.)
05-May-20	1300000000
12-May-20	4870000000
Total	5000000000

Additions made in FY 2020-21

Loan Account No: GETCO280819LTL00120520

Date	Amount (in Rs.)
12-May-20	1300000000
19-May-20	4870000000
Total	5000000000

Additions made in FY 2020-21

Loan Account No: GETCO280819LTL01190520

Date	Amount (in Rs.)
19-May-20	5000000000
Total	5000000000

Additions made in FY 2020-21

Loan Account No: GETCO280819LTL02190520

Date	Amount (in Rs.)
19-May-20	1140000000
01-Jul-20	2000000000
Total	3140000000



Repayment made in FY 2020-21

Loan Account No: GETCO181115LTL00220316

Date	Amount (in Rs.)
22-Apr-20	100000000
22-May-20	100000000
22-Jun-20	100000000
22-Jul-20	100000000
21-Aug-20	100000000
22-Sep-20	100000000
22-Oct-20	100000000
23-Nov-20	100000000
22-Dec-20	100000000
22-Jan-21	100000000
22-Feb-21	100000000
22-Mar-21	100000000
Total	1200000000

Repayment made in FY 2020-21

Loan Account No: GETCO190516LTL00031016

Date	Amount (in Rs.)
03-Apr-20	100000000
04-May-20	100000000
03-Jun-20	100000000
03-Jul-20	100000000
04-Aug-20	100000000
03-Sep-20	100000000
05-Oct-20	100000000
03-Nov-20	100000000
03-Dec-20	100000000
04-Jan-21	100000000
03-Feb-21	100000000
03-Mar-21	100000000
Total	1200000000

Repayment made in FY 2020-21

Loan Account No: GETCO200916LTL00241016

Date	Amount (in Rs.)
24-Apr-20	200000000
26-May-20	200000000
24-Jun-20	200000000
24-Jul-20	200000000
24-Aug-20	200000000
24-Sep-20	200000000
23-Oct-20	200000000
24-Nov-20	200000000
24-Dec-20	200000000
25-Jan-21	200000000
24-Feb-21	200000000
24-Mar-21	200000000
Total	2400000000



Repayment made in FY 2020-21

Loan Account No: GETCO111116LTL00301216

Date	Amount (in Rs.)
30-Jun-2020	588235294
30-Sep-2020	588235294
30-Dec-2020	588235294
30-Mar-21	588235294
Total	2352941176

Repayment made in FY 2020-21

Loan Account No: GETCO030119LTL00100419

Date	Amount (in Rs.)
10-Jul-2020	208333333
09-Oct-2020	208333333
11-Jan-2021	208333333
Total	624999999

Repayment made in FY 2020-21

Loan Account No: GETCO030119LTL00240519

Date	Amount (in Rs.)
24-Aug-2020	208333333
24-Nov-2020	208333333
24-Feb-2021	208333333
Total	624999999

For, Gujarat State Financial Services Limited

M. B. Shah

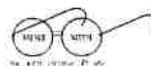
Chief Financial Officer

Place: Ahmedabad

Date : 31st December, 2021



REC Limited | आर ई सी लिमिटेड
(Formerly Rural Electrification Corporation Limited)
(भारत सरकार का उद्यम) / (A Government of India Enterprise)
Regional Office, Connaught Place, SCOPE Complex-7, Lodhi Road, New Delhi-110 003
Tel: +91-11-4309 1526 / Fax: +91-11-2346 0644 / Website: www.reciltda.com
CIN: L1010DL1969GOI005095 ; GST No: 07AAACK4512R123



23-Apr-21
Page 1 of 2

REC Limited World Headquarters, Sector-29, Gurugram, Haryana - 122007
Phone : 43091580 , Fax : 011-24368553
E-mail : loans.rec@gmail.com
CIN : L400101DL1969GOI005095

Date : 23-APR-21

To,
GETCO
9th Floor
Sardar Patel Vidyut Bhavan
Vadodra
Gujarat

Subject : Confirmation of Loan Balances as on 31-MAR-21

Dear Sir,
As per our records, the balance of Term loan outstanding in respect of your organization as on 31-MAR-21 is as under:

(Rupees)

Opening Loan Balances as on 01-APR-20	15,135,175,000.00
Add: Loan disbursed from 01-APR-20 to 31-MAR-21	0.00
Less: Loan repaid from 01-APR-20 to 31-MAR-21	11,007,400,000.00
Closing Loan Balances as on 31-MAR-21	4,127,775,000.00

Kindly confirm the above loan balance as per your books of accounts immediately.

If the amount shown is in agreement with your books, please sign at the place provided below and return to our Statutory Auditors along with

Disclaimer : This is an ERP System generated Report.

Balance Confirmation of Loans

Loan Account No.	Opening Balance as on 1.4.2020 (in Rs.)	Additions during the year 2020-21 (in Rs.)	Repayments during the year 2020-21 (in Rs.)	Closing Balance as on 31.3.2021 (in Rs.)
REC	15135175000	0	11007400000	4127775000

Interest for the FY 2020-21

Loan Account No.	Interest Accrued but not due as on 1.4.2020 (in Rs.) A	Interest Charged in FY 2020-21 (in Rs.) B	Interest Accrued but not due as on 31.3.2021 (in Rs.) C	Interest for the FY 2020-21 (in Rs.) D=C+B-A
REC	3421869	454093770	834349	451506250

Repayment made in FY 2020-21**Loan Account No: 560821000162883**

Date	Amount (in Rs.)
19-May-2020	11007400000
Total	11007400000



Gujarat Energy Transmission Corporation Ltd.
Vidyut Bhavan, Race Course Circle,
Vadodara-390007

Dear Sir,

Please find herewith details of balances, repayment and interest in respect of your following advances related accounts with State Bank of India, Industrial Finance Branch, Baroda, at the close of business on 31.03.2021 were as under:

Loan Account No.	Opening Balance as on 1.4.2020 (in Rs.)	Additions during the year 2020-21 (in Rs.)	Repayments during the year 2020-21 (in Rs.)	Closing Balance as on 31.3.2021 (in Rs.)
31481455336	1300000100	0	400000000	900000000
32727804545	545509000	0	400000000	145509000
33305447619	7389737000	0	2000000000	5389737000
35539250631	1786100000	0	338800000	1447300000

Interest for the FY 2020-21

Loan Account No.	Interest Accrued and due as on 1.4.2020 (in Rs.) A	Interest Charged in FY 2020-21 (in Rs.) B	Interest Accrued and due as on 31.3.2021 (in Rs.) C	Interest for the FY 2020-21 (in Rs.) D=C+B-A
31481455336	8430411	75747536	5083151	72400276
32727804545	3537588	23311443	821827	20595682
33305447619	47921938	439422487	30440939	421941488
35539250631	11582736	111764721	8174271	108356256

Repayment made in FY 2020-21

Loan Account No: 31481455336

Date	Amount (in Rs.)
11-Jun-2020	100
30-Jun-2020	100000000
28-Aug-2020	300000000
Total	400000000

Repayment made in FY 2020-21

Loan Account No: 32727804545

Date	Amount (in Rs.)
30-Jun-2020	100000000
28-Aug-2020	300000000
Total	400000000

Repayment made in FY 2020-21

Loan Account No: 33305447619

Date	Amount (in Rs.)
18-Jun-2020	500000000
28-Aug-2020	1500000000
Total	2000000000

Repayment made in FY 2020-21

Loan Account No: 35539250631

Date	Amount (in Rs.)
30-Jun-2020	84700000
28-Aug-2020	254100000
Total	338800000

Yours faithfully,

Asst. General Manager & RM (AMT-I)

bank.sbi

Accounts +91 265 2338552

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+91 265 2327393

Fax +91 265 2313210

sbi.01946@sbi.co.in

ઓપીએસ (પ્રમુખ મથક)

કચ્છ અને રાજકોટ મથક

ગીડ દાગન હાઈડ્રો,

જેતલપુર રોડ,

વડોદરા ૩૬૦૦૦૭, ગુજરાત

ઑપીએસ કિલ્લ શાખા

ત્રીસરી અને ચોથી માળ, મીડ ટાઉન હાઈડ્રો,

જેતલપુર રોડ,

વડોદરા ૩૬૦૦૦૭, ગુજરાત

Industrial Finance Branch

3rd & 4th Floor,

Mid Town Heights,

Jetalpur Road,

Vadodara 390007, Gujarat

ADB Loan no. 2778-IND Statement (in Rs.)

F.Y.	Opening Balance in INR	Disbursement in INR	Repayment in INR	Foreign Currency Losses/(gains)	Closing Balance in INR
2012-13	0	127567866.00	0.00	-56536	127511330
2013-14	127511330	1085473422.00	0.00	-4148377	1208836375
2014-15	1208836375	1222663720.00	0.00	79154552	2510654647
2015-16	2510654647	919522230.00	0.00	169907657	3600084534
2016-17	3600084534	560851304.00	99736101	-101951099	3959248638
2017-18	3959248638	205640454.00	207015289	5199048	3963072850
2018-19	3963072850	0.00	229464432	253117567	3986725985
2019-20	3986725985	0.00	231045294	340946546	4096627237
2020-21	4096627237		246247588	-98065728	3752313921

Foreign Exchange Fluctuation Losses are additions to the Loans

Foreign Exchange Fluctuation Gains are repayment of the Loans

Aid, Accounts & Audit Division
Dept. of Economic Affairs,
Ministry of Finance New Delhi
Loan Ledger

For the Period : 01/04/2012 To 31/12/2021				Donor :	ADB	Loan :	2778-IND	Nature : Govt.	
Donor Id	ADB	Loan Amount		65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)					DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A					Terminal Date		31/12/2017
Value Date	Document Details	Currency		Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
12/12/2012	DPA	Disb.Curr	INR	18,600,000.00	0.00	0.00	0.00	0.00	0.00
	2012003783	Loan Curr.	USD	343,352.71	0.00	0.00	0.00	0.00	0.00
	09/01/2013	INR Eqv.	INR	18,600,000.00		0.00			0.00
12/12/2012	DPA	Disb.Curr	INR	4,980,000.00	0.00	0.00	0.00	0.00	0.00
	2012003784	Loan Curr.	USD	91,929.92	0.00	0.00	0.00	0.00	0.00
	09/01/2013	INR Eqv.	INR	4,980,000.00		0.00			0.00
17/12/2012	IOR	Disb.Curr		0.00	0.00	0.00	95,000.00	95,000.00	
	2012000221	Loan Curr.	USD	0.00	0.00	0.00	95,000.00	95,000.00	
	17/12/2012	INR Eqv.	INR	0.00		0.00		5,171,449.00	
19/02/2013	DPA	Disb.Curr	USD	272,160.20	0.00	0.00	0.00	0.00	0.00
	2012004813	Loan Curr.	USD	272,160.20	0.00	0.00	0.00	0.00	0.00
	22/03/2013	INR Eqv.	INR	14,670,000.00		0.00			0.00
28/03/2013	DPA	Disb.Curr	INR	45,917,866.00	0.00	0.00	0.00	0.00	0.00
	2013000497	Loan Curr.	USD	845,555.03	0.00	0.00	0.00	0.00	0.00
	10/05/2013	INR Eqv.	INR	45,917,866.00		0.00			0.00
28/03/2013	DPA	Disb.Curr	INR	43,400,000.00	0.00	0.00	0.00	0.00	0.00
	2013000498	Loan Curr.	USD	802,678.06	0.00	0.00	0.00	0.00	0.00
	10/05/2013	INR Eqv.	INR	43,400,000.00		0.00			0.00
03/05/2013	DPA	Disb.Curr	INR	26,749,040.00	0.00	0.00	0.00	0.00	0.00
	2013000722	Loan Curr.	USD	493,097.13	0.00	0.00	0.00	0.00	0.00
	05/06/2013	INR Eqv.	INR	26,749,040.00		0.00			0.00
23/05/2013	DPA	Disb.Curr	INR	34,860,000.00	0.00	0.00	0.00	0.00	0.00
	2013000865	Loan Curr.	USD	633,740.00	0.00	0.00	0.00	0.00	0.00
	12/06/2013	INR Eqv.	INR	34,860,000.00		0.00			0.00
10/06/2013	DPA	Disb.Curr	INR	77,100,000.00	0.00	0.00	0.00	0.00	0.00
	2013001189	Loan Curr.	USD	1,367,171.57	0.00	0.00	0.00	0.00	0.00
	11/07/2013	INR Eqv.	INR	77,100,000.00		0.00			0.00
17/06/2013	IOR	Disb.Curr		0.00	0.00	0.00	70,715.23	70,715.23	
	2013000064	Loan Curr.	USD	0.00	0.00	0.00	70,715.23	70,715.23	
	17/06/2013	INR Eqv.	INR	0.00		0.00		4,129,770.00	
26/06/2013	DPA	Disb.Curr	INR	32,611,600.00	0.00	0.00	0.00	0.00	0.00
	2013001190	Loan Curr.	USD	549,752.62	0.00	0.00	0.00	0.00	0.00
	11/07/2013	INR Eqv.	INR	32,611,600.00		0.00			0.00
26/07/2013	DPA	Disb.Curr	INR	10,956,000.00	0.00	0.00	0.00	0.00	0.00
	2013001626	Loan Curr.	USD	183,648.33	0.00	0.00	0.00	0.00	0.00
	08/08/2013	INR Eqv.	INR	10,956,000.00		0.00			0.00
01/08/2013	DPA	Disb.Curr	INR	42,000,429.00	0.00	0.00	0.00	0.00	0.00
	2013001843	Loan Curr.	USD	708,664.67	0.00	0.00	0.00	0.00	0.00
	02/09/2013	INR Eqv.	INR	42,000,429.00		0.00			0.00
30/08/2013	DPA	Disb.Curr	INR	37,130,401.00	0.00	0.00	0.00	0.00	0.00
	2013001981	Loan Curr.	USD	565,688.84	0.00	0.00	0.00	0.00	0.00
	09/09/2013	INR Eqv.	INR	37,130,401.00		0.00			0.00
17/09/2013	DPA	Disb.Curr	INR	114,892,226.00	0.00	0.00	0.00	0.00	0.00
	2013002367	Loan Curr.	USD	1,805,422.70	0.00	0.00	0.00	0.00	0.00
	08/10/2013	INR Eqv.	INR	114,892,226.00		0.00			0.00
24/09/2013	GFT	Disb.Curr	USD	103,063.31	0.00	0.00	0.00	0.00	0.00
	2013000593	Loan Curr.	USD	103,063.31	0.00	0.00	0.00	0.00	0.00
	25/09/2013	INR Eqv.	INR	6,411,878.00		0.00			0.00
26/09/2013	DPA	Disb.Curr	INR	73,403,822.00	0.00	0.00	0.00	0.00	0.00
	2013002366	Loan Curr.	USD	1,174,649.09	0.00	0.00	0.00	0.00	0.00
	08/10/2013	INR Eqv.	INR	73,403,822.00		0.00			0.00
04/10/2013	DPA	Disb.Curr	INR	8,288,316.00	0.00	0.00	0.00	0.00	0.00
	2013002885	Loan Curr.	USD	132,091.03	0.00	0.00	0.00	0.00	0.00
	21/11/2013	INR Eqv.	INR	8,288,316.00		0.00			0.00
09/10/2013	DPA	Disb.Curr	INR	91,936,983.00	0.00	0.00	0.00	0.00	0.00
	2013002886	Loan Curr.	USD	1,497,954.92	0.00	0.00	0.00	0.00	0.00
	21/11/2013	INR Eqv.	INR	91,936,983.00		0.00			0.00
26/11/2013	DPA	Disb.Curr	INR	141,006,848.00	0.00	0.00	0.00	0.00	0.00
	2013003503	Loan Curr.	USD	2,243,206.65	0.00	0.00	0.00	0.00	0.00
	02/01/2014	INR Eqv.	INR	141,006,848.00		0.00			0.00
16/12/2013	IOR	Disb.Curr		0.00	0.00	0.00	80,626.70	80,626.70	
	2013000242	Loan Curr.	USD	0.00	0.00	0.00	80,626.70	80,626.70	
	16/12/2013	INR Eqv.	INR	0.00		0.00		4,974,515.00	

Donor Id	ADB	Loan Amount		65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)					DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A					Terminal Date		31/12/2017
Value Date	Document Details	Currency		Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
23/12/2013	DPA	Disb.Curr	INR	124,875,424.00	0.00	0.00	0.00	0.00	
	2013003788	Loan Curr.	USD	2,017,777.78	0.00	0.00	0.00	0.00	
	10/01/2014	INR Eqv.	INR	124,875,424.00		0.00			0.00
27/12/2013	DPA	Disb.Curr	INR	40,041,375.00	0.00	0.00	0.00	0.00	
	2013003789	Loan Curr.	USD	646,229.91	0.00	0.00	0.00	0.00	
	10/01/2014	INR Eqv.	INR	40,041,375.00		0.00			0.00
28/02/2014	DPA	Disb.Curr	USD	1,905,121.00	0.00	0.00	0.00	0.00	
	2013004629	Loan Curr.	USD	1,905,121.00	0.00	0.00	0.00	0.00	
	10/03/2014	INR Eqv.	INR	118,130,000.00		0.00			0.00
10/03/2014	DPA	Disb.Curr	INR	4,401,429.00	0.00	0.00	0.00	0.00	
	2014000225	Loan Curr.	USD	71,191.74	0.00	0.00	0.00	0.00	
	11/04/2014	INR Eqv.	INR	4,401,429.00		0.00			0.00
21/03/2014	DPA	Disb.Curr	INR	1,904,548.00	0.00	0.00	0.00	0.00	
	2014000226	Loan Curr.	USD	31,265.51	0.00	0.00	0.00	0.00	
	11/04/2014	INR Eqv.	INR	1,904,548.00		0.00			0.00
21/03/2014	DPA	Disb.Curr	INR	42,349,344.00	0.00	0.00	0.00	0.00	
	2014000227	Loan Curr.	USD	695,216.87	0.00	0.00	0.00	0.00	
	11/04/2014	INR Eqv.	INR	42,349,344.00		0.00			0.00
28/03/2014	DPA	Disb.Curr	INR	56,423,759.00	0.00	0.00	0.00	0.00	
	2014000228	Loan Curr.	USD	933,187.32	0.00	0.00	0.00	0.00	
	11/04/2014	INR Eqv.	INR	56,423,759.00		0.00			0.00
07/04/2014	DPA	Disb.Curr	INR	9,019,849.00	0.00	0.00	0.00	0.00	
	2014000789	Loan Curr.	USD	151,298.37	0.00	0.00	0.00	0.00	
	09/05/2014	INR Eqv.	INR	9,019,849.00		0.00			0.00
07/04/2014	DPA	Disb.Curr	INR	4,632,403.00	0.00	0.00	0.00	0.00	
	2014000790	Loan Curr.	USD	77,703.63	0.00	0.00	0.00	0.00	
	09/05/2014	INR Eqv.	INR	4,632,403.00		0.00			0.00
22/04/2014	GFT	Disb.Curr	USD	59,942.87	0.00	0.00	0.00	0.00	
	2014000062	Loan Curr.	USD	59,942.87	0.00	0.00	0.00	0.00	
	23/04/2014	INR Eqv.	INR	3,617,582.00		0.00			0.00
30/04/2014	DPA	Disb.Curr	INR	11,449,898.00	0.00	0.00	0.00	0.00	
	2014000791	Loan Curr.	USD	187,438.07	0.00	0.00	0.00	0.00	
	09/05/2014	INR Eqv.	INR	11,449,898.00		0.00			0.00
22/05/2014	DPA	Disb.Curr	INR	36,595,955.00	0.00	0.00	0.00	0.00	
	2014001128	Loan Curr.	USD	626,685.98	0.00	0.00	0.00	0.00	
	06/06/2014	INR Eqv.	INR	36,595,955.00		0.00			0.00
16/06/2014	IOR	Disb.Curr		0.00	0.00	0.00	99,451.76	99,451.76	
	2014000065	Loan Curr.	USD	0.00	0.00	0.00	99,451.76	99,451.76	
	16/06/2014	INR Eqv.	INR	0.00		0.00		5,900,135.00	
18/06/2014	DPA	Disb.Curr	INR	76,323,750.00	0.00	0.00	0.00	0.00	
	2014001470	Loan Curr.	USD	1,283,867.66	0.00	0.00	0.00	0.00	
	07/07/2014	INR Eqv.	INR	76,323,750.00		0.00			0.00
13/06/2014	DPA	Disb.Curr	INR	9,105,848.00	0.00	0.00	0.00	0.00	
	2014001472	Loan Curr.	USD	151,526.74	0.00	0.00	0.00	0.00	
	07/07/2014	INR Eqv.	INR	9,105,848.00		0.00			0.00
14/06/2014	DPA	Disb.Curr	INR	45,564,134.00	0.00	0.00	0.00	0.00	
	2014001471	Loan Curr.	USD	759,742.85	0.00	0.00	0.00	0.00	
	07/07/2014	INR Eqv.	INR	45,564,134.00		0.00			0.00
13/07/2014	DPA	Disb.Curr	INR	31,908,944.00	0.00	0.00	0.00	0.00	
	2014001743	Loan Curr.	USD	531,255.26	0.00	0.00	0.00	0.00	
	25/07/2014	INR Eqv.	INR	31,908,944.00		0.00			0.00
13/07/2014	DPA	Disb.Curr	INR	12,658,162.00	0.00	0.00	0.00	0.00	
	2014001744	Loan Curr.	USD	210,747.03	0.00	0.00	0.00	0.00	
	25/07/2014	INR Eqv.	INR	12,658,162.00		0.00			0.00
7/07/2014	DPA	Disb.Curr	INR	21,674,836.00	0.00	0.00	0.00	0.00	
	2014001933	Loan Curr.	USD	361,397.85	0.00	0.00	0.00	0.00	
	07/08/2014	INR Eqv.	INR	21,674,836.00		0.00			0.00
4/07/2014	DPA	Disb.Curr	INR	10,712,762.00	0.00	0.00	0.00	0.00	
	2014001935	Loan Curr.	USD	178,085.09	0.00	0.00	0.00	0.00	
	07/08/2014	INR Eqv.	INR	10,712,762.00		0.00			0.00
4/07/2014	DPA	Disb.Curr	INR	44,957,447.00	0.00	0.00	0.00	0.00	
	2014001936	Loan Curr.	USD	747,356.38	0.00	0.00	0.00	0.00	
	07/08/2014	INR Eqv.	INR	44,957,447.00		0.00			0.00
8/08/2014	DPA	Disb.Curr	INR	13,647,480.00	0.00	0.00	0.00	0.00	
	2014002236	Loan Curr.	USD	225,962.88	0.00	0.00	0.00	0.00	
	05/09/2014	INR Eqv.	INR	13,647,480.00		0.00			0.00
8/08/2014	DPA	Disb.Curr	INR	12,367,000.00	0.00	0.00	0.00	0.00	
	2014002237	Loan Curr.	USD	204,761.83	0.00	0.00	0.00	0.00	
	05/09/2014	INR Eqv.	INR	12,367,000.00		0.00			0.00

Donor Id	ADB	Loan Amount		65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)					DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A						Terminal Date	31/12/2017
Value Date	Document Details	Currency		Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
28/08/2014	DPA	Disb.Curr	INR	7,244,502.00	0.00	0.00	0.00	0.00	
	2014002238	Loan Curr.	USD	119,948.04	0.00	0.00	0.00	0.00	
	05/09/2014	INR Eqv.	INR	7,244,502.00		0.00		0.00	
05/09/2014	DPA	Disb.Curr	INR	48,121,154.00	0.00	0.00	0.00	0.00	
	2014002367	Loan Curr.	USD	794,340.61	0.00	0.00	0.00	0.00	
	22/09/2014	INR Eqv.	INR	48,121,154.00		0.00		0.00	
23/09/2014	DPA	Disb.Curr	INR	11,303,046.00	0.00	0.00	0.00	0.00	
	2014002611	Loan Curr.	USD	185,217.50	0.00	0.00	0.00	0.00	
	10/10/2014	INR Eqv.	INR	11,303,046.00		0.00		0.00	
29/09/2014	DPA	Disb.Curr	INR	95,495,719.00	0.00	0.00	0.00	0.00	
	2014002613	Loan Curr.	USD	1,565,521.56	0.00	0.00	0.00	0.00	
	10/10/2014	INR Eqv.	INR	95,495,719.00		0.00		0.00	
08/10/2014	DPA	Disb.Curr	INR	9,994,407.00	0.00	0.00	0.00	0.00	
	2014002847	Loan Curr.	USD	162,290.34	0.00	0.00	0.00	0.00	
	21/10/2014	INR Eqv.	INR	9,994,407.00		0.00		0.00	
20/10/2014	DPA	Disb.Curr	INR	61,244,299.00	0.00	0.00	0.00	0.00	
	2014003020	Loan Curr.	USD	1,002,726.02	0.00	0.00	0.00	0.00	
	10/11/2014	INR Eqv.	INR	61,244,299.00		0.00		0.00	
27/10/2014	DPA	Disb.Curr	INR	6,995,894.00	0.00	0.00	0.00	0.00	
	2014003019	Loan Curr.	USD	114,205.07	0.00	0.00	0.00	0.00	
	10/11/2014	INR Eqv.	INR	6,995,894.00		0.00		0.00	
28/10/2014	DPA	Disb.Curr	INR	64,592,999.00	0.00	0.00	0.00	0.00	
	2014003021	Loan Curr.	USD	1,054,292.12	0.00	0.00	0.00	0.00	
	10/11/2014	INR Eqv.	INR	64,592,999.00		0.00		0.00	
31/10/2014	DPA	Disb.Curr	INR	45,911,446.00	0.00	0.00	0.00	0.00	
	2014003053	Loan Curr.	USD	748,689.65	0.00	0.00	0.00	0.00	
	10/11/2014	INR Eqv.	INR	45,911,446.00		0.00		0.00	
20/11/2014	DPA	Disb.Curr	INR	79,454,720.00	0.00	0.00	0.00	0.00	
	2014003393	Loan Curr.	USD	1,288,845.06	0.00	0.00	0.00	0.00	
	08/12/2014	INR Eqv.	INR	79,454,720.00		0.00		0.00	
21/11/2014	DPA	Disb.Curr	INR	33,581,750.00	0.00	0.00	0.00	0.00	
	2014003392	Loan Curr.	USD	543,587.52	0.00	0.00	0.00	0.00	
	08/12/2014	INR Eqv.	INR	33,581,750.00		0.00		0.00	
04/12/2014	DPA	Disb.Curr	INR	53,846,142.00	0.00	0.00	0.00	0.00	
	2014003570	Loan Curr.	USD	866,980.14	0.00	0.00	0.00	0.00	
	22/12/2014	INR Eqv.	INR	53,846,142.00		0.00		0.00	
15/12/2014	IOR	Disb.Curr		0.00	0.00	0.00	115,389.74	115,389.74	
	2014000259	Loan Curr.	USD	0.00	0.00	0.00	115,389.74	115,389.74	
	15/12/2014	INR Eqv.	INR	0.00		0.00		7,187,604.00	
15/12/2014	DPA	Disb.Curr	INR	544,320.40	0.00	0.00	0.00	0.00	
	2014003974	Loan Curr.	USD	544,320.40	0.00	0.00	0.00	0.00	
	13/01/2015	INR Eqv.	INR	33,876,000.00		0.00		0.00	
18/12/2014	DPA	Disb.Curr	INR	70,080,959.00	0.00	0.00	0.00	0.00	
	2014003975	Loan Curr.	USD	1,119,094.76	0.00	0.00	0.00	0.00	
	13/01/2015	INR Eqv.	INR	70,080,959.00		0.00		0.00	
23/12/2014	DPA	Disb.Curr	INR	61,070,889.00	0.00	0.00	0.00	0.00	
	2014003976	Loan Curr.	USD	964,996.88	0.00	0.00	0.00	0.00	
	13/01/2015	INR Eqv.	INR	61,070,889.00		0.00		0.00	
23/12/2014	DPA	Disb.Curr	INR	24,729,040.00	0.00	0.00	0.00	0.00	
	2014003977	Loan Curr.	USD	390,749.94	0.00	0.00	0.00	0.00	
	13/01/2015	INR Eqv.	INR	24,729,040.00		0.00		0.00	
23/12/2014	DPA	Disb.Curr	INR	2,968,949.00	0.00	0.00	0.00	0.00	
	2014003978	Loan Curr.	USD	46,913.13	0.00	0.00	0.00	0.00	
	13/01/2015	INR Eqv.	INR	2,968,949.00		0.00		0.00	
14/01/2015	DPA	Disb.Curr	INR	43,336,759.00	0.00	0.00	0.00	0.00	
	2014004161	Loan Curr.	USD	694,885.76	0.00	0.00	0.00	0.00	
	21/01/2015	INR Eqv.	INR	43,336,759.00		0.00		0.00	
19/01/2015	DPA	Disb.Curr	INR	20,208,625.00	0.00	0.00	0.00	0.00	
	2014004342	Loan Curr.	USD	328,762.33	0.00	0.00	0.00	0.00	
	06/02/2015	INR Eqv.	INR	20,208,625.00		0.00		0.00	
12/03/2015	DPA	Disb.Curr	INR	4,592,506.00	0.00	0.00	0.00	0.00	
	2014004931	Loan Curr.	USD	74,052.61	0.00	0.00	0.00	0.00	
	20/03/2015	INR Eqv.	INR	4,592,506.00		0.00		0.00	
1/03/2015	DPA	Disb.Curr	INR	29,569,715.00	0.00	0.00	0.00	0.00	
	2014004932	Loan Curr.	USD	475,615.27	0.00	0.00	0.00	0.00	
	20/03/2015	INR Eqv.	INR	29,569,715.00		0.00		0.00	
3/03/2015	DPA	Disb.Curr	INR	10,763,641.00	0.00	0.00	0.00	0.00	
	2014004933	Loan Curr.	USD	171,755.75	0.00	0.00	0.00	0.00	
	20/03/2015	INR Eqv.	INR	10,763,641.00		0.00		0.00	

Donor Id	ADB	Loan Amount		65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)					DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A						Terminal Date	31/12/2017
Value Date	Document Details	Currency		Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
27/03/2015	DPA	Disb.Curr	INR	27,346,665.00	0.00	0.00	0.00	0.00	
	2015000332	Loan Curr.	USD	439,877.64	0.00	0.00	0.00	0.00	
	10/04/2015	INR Eqv.	INR	27,346,665.00		0.00			
27/03/2015	DPA	Disb.Curr	INR	6,821,174.00	0.00	0.00	0.00	0.00	
	2015000333	Loan Curr.	USD	109,720.21	0.00	0.00	0.00	0.00	
	10/04/2015	INR Eqv.	INR	6,821,174.00		0.00			
27/03/2015	DPA	Disb.Curr	INR	1,600,000.00	0.00	0.00	0.00	0.00	
	2015000334	Loan Curr.	USD	25,736.39	0.00	0.00	0.00	0.00	
	10/04/2015	INR Eqv.	INR	1,600,000.00		0.00			
31/03/2015	DPA	Disb.Curr	INR	23,676,670.00	0.00	0.00	0.00	0.00	
	2015000335	Loan Curr.	USD	377,963.15	0.00	0.00	0.00	0.00	
	10/04/2015	INR Eqv.	INR	23,676,670.00		0.00			
12/05/2015	DPA	Disb.Curr	INR	51,883,343.00	0.00	0.00	0.00	0.00	
	2015000810	Loan Curr.	USD	812,581.72	0.00	0.00	0.00	0.00	
	21/05/2015	INR Eqv.	INR	51,883,343.00		0.00			
04/06/2015	DPA	Disb.Curr	INR	31,952,898.00	0.00	0.00	0.00	0.00	
	2015001494	Loan Curr.	USD	502,575.53	0.00	0.00	0.00	0.00	
	08/07/2015	INR Eqv.	INR	31,952,898.00		0.00			
05/06/2015	DPA	Disb.Curr	INR	6,561,332.00	0.00	0.00	0.00	0.00	
	2015001495	Loan Curr.	USD	102,837.36	0.00	0.00	0.00	0.00	
	08/07/2015	INR Eqv.	INR	6,561,332.00		0.00			
15/06/2015	IOR	Disb.Curr		0.00	0.00	0.00	147,597.41	147,597.41	
	2015000064	Loan Curr.	USD	0.00	0.00	0.00	147,597.41	147,597.41	
	15/06/2015	INR Eqv.	INR	0.00		0.00		9,441,954.00	
26/06/2015	DPA	Disb.Curr	INR	28,728,188.00	0.00	0.00	0.00	0.00	
	2015001451	Loan Curr.	USD	451,625.80	0.00	0.00	0.00	0.00	
	08/07/2015	INR Eqv.	INR	28,728,188.00		0.00			
30/06/2015	GFT	Disb.Curr	USD	191,617.21	0.00	0.00	0.00	0.00	
	2015000438	Loan Curr.	USD	191,617.21	0.00	0.00	0.00	0.00	
	01/07/2015	INR Eqv.	INR	12,181,911.00		0.00			
14/07/2015	DPA	Disb.Curr	INR	7,468,323.00	0.00	0.00	0.00	0.00	
	2015001635	Loan Curr.	USD	117,654.93	0.00	0.00	0.00	0.00	
	22/07/2015	INR Eqv.	INR	7,468,323.00		0.00			
05/08/2015	DPA	Disb.Curr	INR	51,123,087.00	0.00	0.00	0.00	0.00	
	2015001941	Loan Curr.	USD	799,105.39	0.00	0.00	0.00	0.00	
	21/08/2015	INR Eqv.	INR	51,123,087.00		0.00			
21/08/2015	DPA	Disb.Curr	INR	21,629,225.00	0.00	0.00	0.00	0.00	
	2015002202	Loan Curr.	USD	331,787.47	0.00	0.00	0.00	0.00	
	07/09/2015	INR Eqv.	INR	21,629,225.00		0.00			
16/08/2015	DPA	Disb.Curr	INR	37,016,988.00	0.00	0.00	0.00	0.00	
	2015002201	Loan Curr.	USD	562,569.91	0.00	0.00	0.00	0.00	
	07/09/2015	INR Eqv.	INR	37,016,988.00		0.00			
14/09/2015	DPA	Disb.Curr	INR	14,802,161.00	0.00	0.00	0.00	0.00	
	2015002291	Loan Curr.	USD	223,495.30	0.00	0.00	0.00	0.00	
	21/09/2015	INR Eqv.	INR	14,802,161.00		0.00			
11/09/2015	DPA	Disb.Curr	INR	8,966,433.00	0.00	0.00	0.00	0.00	
	2015002503	Loan Curr.	USD	135,019.76	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	8,966,433.00		0.00			
11/09/2015	DPA	Disb.Curr	INR	26,778,753.00	0.00	0.00	0.00	0.00	
	2015002504	Loan Curr.	USD	403,244.07	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	26,778,753.00		0.00			
09/09/2015	DPA	Disb.Curr	INR	16,045,447.00	0.00	0.00	0.00	0.00	
	2015002507	Loan Curr.	USD	243,335.52	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	16,045,447.00		0.00			
09/09/2015	DPA	Disb.Curr	INR	46,209,825.00	0.00	0.00	0.00	0.00	
	2015002505	Loan Curr.	USD	699,414.48	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	46,209,825.00		0.00			
09/09/2015	DPA	Disb.Curr	INR	28,941,000.00	0.00	0.00	0.00	0.00	
	2015002506	Loan Curr.	USD	438,040.06	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	28,941,000.00		0.00			
09/09/2015	DPA	Disb.Curr	INR	54,146,041.00	0.00	0.00	0.00	0.00	
	2015002508	Loan Curr.	USD	819,534.05	0.00	0.00	0.00	0.00	
	08/10/2015	INR Eqv.	INR	54,146,041.00		0.00			
06/10/2015	DPA	Disb.Curr	INR	3,420,000.00	0.00	0.00	0.00	0.00	
	2015002898	Loan Curr.	USD	52,728.30	0.00	0.00	0.00	0.00	
	10/11/2015	INR Eqv.	INR	3,420,000.00		0.00			
31/11/2015	DPA	Disb.Curr	INR	15,661,177.00	0.00	0.00	0.00	0.00	
	2015003071	Loan Curr.	USD	240,491.65	0.00	0.00	0.00	0.00	
	24/11/2015	INR Eqv.	INR	15,661,177.00		0.00			

Donor Id	ADB	Loan Amount		65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)				DOD	47,755,163.61	Agreement Date	27/02/2012	
RF Limit	0.00	N/A						Terminal Date	31/12/2017
Value Date	Document Details	Currency		Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
18/11/2015	DPA	Disb.Curr	INR	39,101,985.00	0.00	0.00	0.00	0.00	
	2015003282	Loan Curr.	USD	591,477.48	0.00	0.00	0.00	0.00	
	07/12/2015	INR Eqv.	INR	39,101,985.00		0.00		0.00	
15/12/2015	IOR	Disb.Curr		0.00	0.00	0.00	181,955.96	181,955.96	
	2015000256	Loan Curr.	USD	0.00	0.00	0.00	181,955.96	181,955.96	
	15/12/2015	INR Eqv.	INR	0.00		0.00		12,163,756.00	
15/12/2015	DPA	Disb.Curr	INR	76,628,345.00	0.00	0.00	0.00	0.00	
	2015003847	Loan Curr.	USD	1,147,809.63	0.00	0.00	0.00	0.00	
	15/12/2015	INR Eqv.	INR	76,628,345.00		0.00		0.00	
17/12/2015	DPA	Disb.Curr	INR	8,493,008.00	0.00	0.00	0.00	0.00	
	2015003848	Loan Curr.	USD	126,829.46	0.00	0.00	0.00	0.00	
	17/12/2015	INR Eqv.	INR	8,493,008.00		0.00		0.00	
28/12/2015	DPA	Disb.Curr	INR	74,843,323.00	0.00	0.00	0.00	0.00	
	2015003849	Loan Curr.	USD	1,128,960.73	0.00	0.00	0.00	0.00	
	28/12/2015	INR Eqv.	INR	74,843,323.00		0.00		0.00	
28/12/2015	DPA	Disb.Curr	INR	61,362,000.00	0.00	0.00	0.00	0.00	
	2015003850	Loan Curr.	USD	925,604.13	0.00	0.00	0.00	0.00	
	28/12/2015	INR Eqv.	INR	61,362,000.00		0.00		0.00	
30/12/2015	DPA	Disb.Curr	USD	566,227.69	0.00	0.00	0.00	0.00	
	2015003988	Loan Curr.	USD	566,227.69	0.00	0.00	0.00	0.00	
	11/01/2016	INR Eqv.	INR	37,468,419.00		0.00		0.00	
30/12/2015	DPA	Disb.Curr	USD	255,479.04	0.00	0.00	0.00	0.00	
	2015003989	Loan Curr.	USD	255,479.04	0.00	0.00	0.00	0.00	
	11/01/2016	INR Eqv.	INR	16,905,559.00		0.00		0.00	
11/02/2016	DPA	Disb.Curr	INR	8,331,260.00	0.00	0.00	0.00	0.00	
	2015004431	Loan Curr.	USD	122,899.88	0.00	0.00	0.00	0.00	
	19/02/2016	INR Eqv.	INR	8,331,260.00		0.00		0.00	
24/02/2016	DPA	Disb.Curr	INR	13,722,224.00	0.00	0.00	0.00	0.00	
	2015004668	Loan Curr.	USD	200,429.77	0.00	0.00	0.00	0.00	
	07/03/2016	INR Eqv.	INR	13,722,224.00		0.00		0.00	
21/03/2016	DPA	Disb.Curr	INR	12,794,266.00	0.00	0.00	0.00	0.00	
	2016000109	Loan Curr.	USD	190,000.68	0.00	0.00	0.00	0.00	
	07/04/2016	INR Eqv.	INR	12,794,266.00		0.00		0.00	
28/03/2016	DPA	Disb.Curr	INR	56,740,320.00	0.00	0.00	0.00	0.00	
	2016000112	Loan Curr.	USD	853,571.62	0.00	0.00	0.00	0.00	
	07/04/2016	INR Eqv.	INR	56,740,320.00		0.00		0.00	
29/03/2016	DPA	Disb.Curr	INR	13,990,417.00	0.00	0.00	0.00	0.00	
	2016000108	Loan Curr.	USD	210,347.10	0.00	0.00	0.00	0.00	
	07/04/2016	INR Eqv.	INR	13,990,417.00		0.00		0.00	
29/03/2016	DPA	Disb.Curr	INR	17,021,265.00	0.00	0.00	0.00	0.00	
	2016000113	Loan Curr.	USD	255,916.16	0.00	0.00	0.00	0.00	
	07/04/2016	INR Eqv.	INR	17,021,265.00		0.00		0.00	
11/03/2016	DPA	Disb.Curr	INR	18,603,707.00	0.00	0.00	0.00	0.00	
	2016000111	Loan Curr.	USD	279,175.65	0.00	0.00	0.00	0.00	
	07/04/2016	INR Eqv.	INR	18,603,707.00		0.00		0.00	
15/04/2016	DPA	Disb.Curr	INR	23,940,000.00	0.00	0.00	0.00	0.00	
	2016000321	Loan Curr.	USD	361,070.18	0.00	0.00	0.00	0.00	
	22/04/2016	INR Eqv.	INR	23,940,000.00		0.00		0.00	
27/04/2016	DPA	Disb.Curr	INR	13,254,496.00	0.00	0.00	0.00	0.00	
	2016000558	Loan Curr.	USD	199,428.19	0.00	0.00	0.00	0.00	
	09/05/2016	INR Eqv.	INR	13,254,496.00		0.00		0.00	
6/05/2016	DPA	Disb.Curr	INR	2,250,000.00	0.00	0.00	0.00	0.00	
	2016000963	Loan Curr.	USD	33,750.44	0.00	0.00	0.00	0.00	
	07/06/2016	INR Eqv.	INR	2,250,000.00		0.00		0.00	
6/05/2016	DPA	Disb.Curr	INR	8,342,640.00	0.00	0.00	0.00	0.00	
	2016000964	Loan Curr.	USD	125,141.23	0.00	0.00	0.00	0.00	
	07/06/2016	INR Eqv.	INR	8,342,640.00		0.00		0.00	
11/06/2016	DPA	Disb.Curr	INR	8,277,893.00	0.00	0.00	0.00	0.00	
	2016001110	Loan Curr.	USD	123,081.28	0.00	0.00	0.00	0.00	
	21/06/2016	INR Eqv.	INR	8,277,893.00		0.00		0.00	
12/06/2016	DPA	Disb.Curr	INR	6,648,110.00	0.00	0.00	0.00	0.00	
	2016001111	Loan Curr.	USD	99,179.19	0.00	0.00	0.00	0.00	
	21/06/2016	INR Eqv.	INR	6,648,110.00		0.00		0.00	
5/06/2016	IOR	Disb.Curr		0.00	0.00	0.00	289,424.33	289,424.33	
	2016000065	Loan Curr.	USD	0.00	0.00	0.00	289,424.33	289,424.33	
	15/06/2016	INR Eqv.	INR	0.00		0.00		19,431,834.00	
10/06/2016	DPA	Disb.Curr	INR	14,249,787.00	0.00	0.00	0.00	0.00	
	2016001451	Loan Curr.	USD	212,272.78	0.00	0.00	0.00	0.00	
	08/07/2016	INR Eqv.	INR	14,249,787.00		0.00		0.00	

Donor Id	ADB	Loan Amount	65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)				DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A					Terminal Date	31/12/2017
Value Date	Document Details	Currency	Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
22/07/2016	DPA	Disb.Curr	INR 7,080,038.00	0.00	0.00	0.00	0.00	0.00
	2016001909	Loan Curr.	USD 105,489.26	0.00	0.00	0.00	0.00	0.00
	05/08/2016	INR Eqv.	INR 7,080,038.00		0.00			0.00
02/08/2016	DPA	Disb.Curr	INR 7,155,795.00	0.00	0.00	0.00	0.00	0.00
	2016002068	Loan Curr.	USD 106,763.07	0.00	0.00	0.00	0.00	0.00
	19/08/2016	INR Eqv.	INR 7,155,795.00		0.00			0.00
02/08/2016	DPA	Disb.Curr	INR 19,711,468.00	0.00	0.00	0.00	0.00	0.00
	2016002069	Loan Curr.	USD 294,091.28	0.00	0.00	0.00	0.00	0.00
	19/08/2016	INR Eqv.	INR 19,711,468.00		0.00			0.00
25/08/2016	DPA	Disb.Curr	INR 31,326,011.00	0.00	0.00	0.00	0.00	0.00
	2016002311	Loan Curr.	USD 466,410.74	0.00	0.00	0.00	0.00	0.00
	06/09/2016	INR Eqv.	INR 31,326,011.00		0.00			0.00
30/08/2016	DPA	Disb.Curr	INR 58,946,086.00	0.00	0.00	0.00	0.00	0.00
	2016002312	Loan Curr.	USD 879,036.62	0.00	0.00	0.00	0.00	0.00
	06/09/2016	INR Eqv.	INR 58,946,086.00		0.00			0.00
31/08/2016	DPA	Disb.Curr	INR 133,446,148.00	0.00	0.00	0.00	0.00	0.00
	2016002395	Loan Curr.	USD 1,991,736.52	0.00	0.00	0.00	0.00	0.00
	09/09/2016	INR Eqv.	INR 133,446,148.00		0.00			0.00
19/09/2016	DPA	Disb.Curr	INR 1,881,000.00	0.00	0.00	0.00	0.00	0.00
	2016002725	Loan Curr.	USD 28,102.22	0.00	0.00	0.00	0.00	0.00
	10/10/2016	INR Eqv.	INR 1,881,000.00		0.00			0.00
28/10/2016	DPA	Disb.Curr	INR 1,217,238.00	0.00	0.00	0.00	0.00	0.00
	2016003160	Loan Curr.	USD 18,209.12	0.00	0.00	0.00	0.00	0.00
	07/11/2016	INR Eqv.	INR 1,217,238.00		0.00			0.00
03/11/2016	DPA	Disb.Curr	INR 12,298,499.00	0.00	0.00	0.00	0.00	0.00
	2016003299	Loan Curr.	USD 184,035.98	0.00	0.00	0.00	0.00	0.00
	21/11/2016	INR Eqv.	INR 12,298,499.00		0.00			0.00
15/12/2016	IOR	Disb.Curr	0.00	1,477,265.47	1,477,265.47	366,489.66	366,489.66	366,489.66
	2016000252	Loan Curr.	USD 0.00	1,477,265.47	1,477,265.47	366,489.66	366,489.66	366,489.66
	15/12/2016	INR Eqv.	INR 0.00		99,736,101.00		24,743,183.00	
15/12/2016	DPA	Disb.Curr	INR 24,657,437.00	0.00	0.00	0.00	0.00	0.00
	2016004076	Loan Curr.	USD 365,003.36	0.00	0.00	0.00	0.00	0.00
	06/01/2017	INR Eqv.	INR 24,657,437.00		0.00			0.00
22/12/2016	DPA	Disb.Curr	INR 6,926,511.00	0.00	0.00	0.00	0.00	0.00
	2016004077	Loan Curr.	USD 102,317.58	0.00	0.00	0.00	0.00	0.00
	06/01/2017	INR Eqv.	INR 6,926,511.00		0.00			0.00
22/12/2016	DPA	Disb.Curr	INR 316,080.00	0.00	0.00	0.00	0.00	0.00
	2016004078	Loan Curr.	USD 4,669.10	0.00	0.00	0.00	0.00	0.00
	06/01/2017	INR Eqv.	INR 316,080.00		0.00			0.00
23/12/2016	DPA	Disb.Curr	INR 68,215,984.00	0.00	0.00	0.00	0.00	0.00
	2016004079	Loan Curr.	USD 1,005,165.88	0.00	0.00	0.00	0.00	0.00
	06/01/2017	INR Eqv.	INR 68,215,984.00		0.00			0.00
06/01/2017	DPA	Disb.Curr	INR 6,589,851.00	0.00	0.00	0.00	0.00	0.00
	2016004365	Loan Curr.	USD 96,829.26	0.00	0.00	0.00	0.00	0.00
	23/01/2017	INR Eqv.	INR 6,589,851.00		0.00			0.00
22/03/2017	GFT	Disb.Curr	USD 219,881.11	0.00	0.00	0.00	0.00	0.00
	2016002244	Loan Curr.	USD 219,881.11	0.00	0.00	0.00	0.00	0.00
	23/03/2017	INR Eqv.	INR 14,369,824.00		0.00			0.00
30/03/2017	GFT	Disb.Curr	USD 86,584.48	0.00	0.00	0.00	0.00	0.00
	2016002401	Loan Curr.	USD 86,584.48	0.00	0.00	0.00	0.00	0.00
	31/03/2017	INR Eqv.	INR 5,633,117.00		0.00			0.00
30/03/2017	DPA	Disb.Curr	INR 84,117,291.00	0.00	0.00	0.00	0.00	0.00
	2017000204	Loan Curr.	USD 1,285,644.71	0.00	0.00	0.00	0.00	0.00
	07/04/2017	INR Eqv.	INR 84,117,291.00		0.00			0.00
15/06/2017	IOR	Disb.Curr	0.00	1,563,633.73	1,563,633.73	492,817.32	492,817.32	492,817.32
	2017000067	Loan Curr.	USD 0.00	1,563,633.73	1,563,633.73	492,817.32	492,817.32	492,817.32
	15/06/2017	INR Eqv.	INR 0.00		100,802,932.00		31,770,503.00	
18/07/2017	GFT	Disb.Curr	USD 3,172.49	0.00	0.00	0.00	0.00	0.00
	2017000681	Loan Curr.	USD 3,172.49	0.00	0.00	0.00	0.00	0.00
	21/07/2017	INR Eqv.	INR 204,384.00		0.00			0.00
28/07/2017	DPA	Disb.Curr	INR 87,674,625.00	0.00	0.00	0.00	0.00	0.00
	2017002166	Loan Curr.	USD 1,362,931.00	0.00	0.00	0.00	0.00	0.00
	08/08/2017	INR Eqv.	INR 87,674,625.00		0.00			0.00
04/10/2017	DPA	Disb.Curr	INR 117,761,445.00	0.00	0.00	0.00	0.00	0.00
	2017003113	Loan Curr.	USD 1,791,582.66	0.00	0.00	0.00	0.00	0.00
	24/10/2017	INR Eqv.	INR 117,761,445.00		0.00			0.00
15/12/2017	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	539,021.46	539,021.46	539,021.46
	2017000253	Loan Curr.	USD 0.00	1,646,731.30	1,646,731.30	539,021.46	539,021.46	539,021.46
	15/12/2017	INR Eqv.	INR 0.00		106,212,357.00		34,766,291.00	

Donor Id	ADB	Loan Amount	65,616,644.51	USD	CSDRMS Key	2012360	Adverse Bal Rate	0.00
Loan No:	2778-IND (Gujarat Solar Power Corporation Ltd.)				DOD	47,755,163.61	Agreement Date	27/02/2012
RF Limit	0.00	N/A					Terminal Date	31/12/2017
Value Date	Document Details	Currency	Receipts	Repayment Due	Repaid	Other payments Due	Other Payments Paid	Adverse Balance
15/06/2018	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	641,148.85	641,148.85	
	2018000064	Loan Curr.	0.00	1,646,731.30	1,646,731.30	641,148.85	641,148.85	
	18/06/2018	INR Eqv.	0.00		111,439,412.00		43,388,530.00	
17/12/2018	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	853,703.40	853,703.40	
	2018000254	Loan Curr.	0.00	1,646,731.30	1,646,731.30	853,703.40	853,703.40	
	17/12/2018	INR Eqv.	0.00		118,025,020.00		61,186,886.00	
17/06/2019	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	948,358.42	948,358.42	
	2019000067	Loan Curr.	0.00	1,646,731.30	1,646,731.30	948,358.42	948,358.42	
	18/06/2019	INR Eqv.	0.00		114,463,305.00		65,919,824.00	
16/12/2019	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	758,195.01	758,195.01	
	2019000256	Loan Curr.	0.00	1,646,731.30	1,646,731.30	758,195.01	758,195.01	
	16/12/2019	INR Eqv.	0.00		116,581,989.00		53,677,174.00	
15/06/2020	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	618,516.21	618,516.21	
	2020000079	Loan Curr.	0.00	1,646,731.30	1,646,731.30	618,516.21	618,516.21	
	15/06/2020	INR Eqv.	0.00		124,909,674.00		46,916,372.00	
15/12/2020	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	215,953.48	215,953.48	
	2020000328	Loan Curr.	0.00	1,646,731.30	1,646,731.30	215,953.48	215,953.48	
	15/12/2020	INR Eqv.	0.00		121,337,914.00		15,912,338.00	
15/06/2021	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	170,693.84	170,693.84	
	2021000093	Loan Curr.	0.00	1,646,731.30	1,646,731.30	170,693.84	170,693.84	
	15/06/2021	INR Eqv.	0.00		120,338,019.00		12,473,777.00	
15/12/2021	IOR	Disb.Curr	0.00	1,646,731.30	1,646,731.30	138,942.84	138,942.84	
	2021000310	Loan Curr.	0.00	1,646,731.30	1,646,731.30	138,942.84	138,942.84	
	21/12/2021	INR Eqv.	0.00		124,727,545.00		10,523,878.00	
Cumulative Total		JSD	65,616,644.51	17,861,480.90	17,861,480.90	6,824,001.62	6,824,001.62	
		INR	4,121,718,996.00		1,258,574,268.00		469,679,773.00	
Total For the Period		JSD	65,616,644.51	17,861,480.90	17,861,480.90	6,824,001.62	6,824,001.62	
		INR	4,121,718,996.00		1,258,574,268.00		469,679,773.00	
Closing Balance		JSD	65,616,644.51	17,861,480.90	17,861,480.90	6,824,001.62	6,824,001.62	
		INR	4,121,718,996.00		1,258,574,268.00		469,679,773.00	
ADB Loan No. 2778-IND								

Particulars	US \$	INR Equivalent	Period	US \$	%	INR Equivalent
Interest Charges	618516.21	46916372	15th Dec, 2019 to 31st March, 2020	365026	59%	27688351
Interest Charges			1st April, 2020 to 14th June, 2020	253490	41%	19228021
Total	618516.21	46916372		618516	100%	46916372

~~W. D.~~ Memo No. TJR/1088/1717. d. 16-7-44

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ખાતાના અગવધારે કે તિજોરીએ ભરવાનું.

The General Manager (F&D)
Gujarat Energy Transmission
Cooperation Limited
S.P. Vidyut Bhawan, Race-Cor
Vadodra.

જેના તરફથી ન્યાયાં ભરવામાં આવ્યા.
 હોય તે વ્યક્તિનું નામ (અથવા હોદ્દો)
 અને સરનામું.

મિત્રબેલા ભરણાની પુરેપુરી વિગત અને તે અંગેનાં પુકંમ (અર્થ હોય તે.)

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ADP Loan no. 2778 IND -	46916372100
Interest charges for the	
Period 15-12-19 to 14-06-2020.	1
Cheque no. 423639	
	12011000

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(राजस्थान) इणिया फोर पोस्टल सिक्सतेन - वेल्लिस थ्रीटु एक्स डूअर - मोत-लूअर सेव्थ अंत पुराचोन-			

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by John

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Energy Transmission Corporation Ltd.
Memoranda Office Vadodra-390 002

4851506606 4/8

સ. મ. ધ. ડી. (વિ) ૬૨૪-10,00,000-14-14
 F. D. Memo No. TJK/1000/20/14 dt. 18-7-20
 T. O. Form. No. 6 Vido DTTN-119

Try. 8 g. (Rovind)

આતેની ભરવામાં આવેલા પુરેપૂરી વિગત અને તે અંગેના પુકાત (બિલ લેખ તો)

આતેની અમલદાર કે તિનરીએ ભરવામાં

નાણા મિલકતો ભરવામાં

The General Manager (F&A)
 Gujarat Energy Transmission
 Corporation Limited
 S.P. Vidyut Bhawan
 Race Course, Vadodra.

Major Head : 6801

Sub Head : 00

Minor Head : 202 Thermal Power Generation

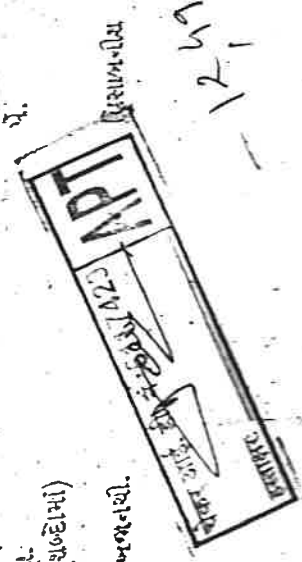
Sub Head : 11 PWR 63 LOAN TO GETCO FOR GUJARA SOLAR POWER TRANSMISSION

APR Loan no. 2778 IND 12,49,09,674.00
 Department duc on
 15-06-2020
 cheque no. 123638
 (સહી) 124909674.00
 (ચહેરી) રૂપિયા Twelve core forty nine lakh

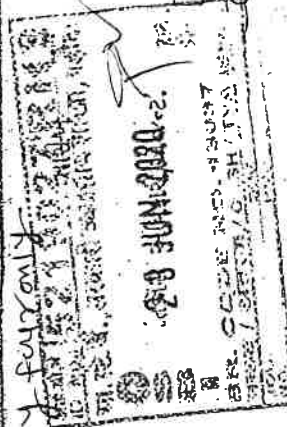
one thousand six hundred seventy four only

સહી (ચહેરીમાં)

અમલદાર



12,49,09,674



23.06.2020

Challan - 276

મ- 9099051581

સ. મ. પ્ર. ગાં. (વી) ૬૨૪-૧૦,૦૦,૦૦૦-૧૨-૮૯

F. D. Memo No. TJB/1068/173/Z dt. 16-7-88

T. O. Form. No. 6 Vido BTR-112

ચલણ નં.

Try. 8 g. (Revised)

આંતેનો તિજરી/પેયા-તિજરી/રેટ/રિઝર્વ બાંક ઓફ ઈન્ડિયામાં ભરેલી રેકર્ડ રૂમનું ચલણ

નાણા મોહનરે ભરવાનું

ખાતાના અમલદારે કે તિજરીએ ભરવાનું

The General Manager (F.R.)
Gujarat Energy Transmission
Corporation Limited
S.P. Vidya Bharan, Race-Course
Vadodara

વિસાબનું શરૂ મુદ્દત સંદર્ભ : ૦૦/૦૦/૦૦
પરિપત્ર મુદ્દત સંદર્ભ : ૦૪/૦૪/૨૦૦૪
મંજૂર કરનાર ગાંધી સંદર્ભ : ૧૦૦/૦૦/૦૦
મંજૂર કરનાર અધિકારીની સહી. પાસેથી લેવામાં

દિલ્લેલા ભરણાની પૂરેપૂરી વિગત અને તે અંગેનાં હુકમ (અહીં હોય તે)

રકમ

ADB Loan no. 2778 INR
Interest charges for the
Period 15-06-20 to 14-12-2020
cheque no. 508151
(સહી) 1

15912338.00

(ચલણમાં) રૂપિયા one crore fifty nine lacs twelve thousand
- three hundred thirty eight only.

ફો. (ચલણમાં)

અચ્છાચી.

તારીખ

વિસામનીયા

તિજરી અધિકારી/એજન્ટ.

5219027555555
20 JAN 2021
સા. રે. ક., તારકારી અધિકારી રાજા,

27/01/2021
IC Chief Finance Manager
Gujarat Energy Transmission Corporation Ltd.
Vadodara

R. D. Memo No. TJR/108/173/Z dt. 15-7-88.
T. O. Forma. No. 6 Vide BTR-112

Try. 8 g. (Revised)

१२. धर्मशास्त्रः

પ્રકાશન નંબર : ૨૮
આવૃત્તિ : ૧૦
પ્રથમ આવૃત્તિ : ૨૦૧૭

नाणां मोक्षकारे भटवान्

ખાતાના અમલદારે કે તિજોરીએ ભરવાનું

The General Manager (F&A)

જેના તરફથી નાણા ભરવામાં આવ્યા હોય તે વ્યક્તિનું નામ (અથવા હોદ્દો) અને સરનામું.

Gradat Enderay Temmissia

Corporation Limited

S.P. Vidyut Bhawan

Race Cizye Vindarai.

महाप्रवेष्टा लक्षणानि पूरुषा विगत अनन्त अगिनां पुंमं (अर्थः लोय. ता.)

२५३

ADB loan no. - 2278 ID	12/337914 00
------------------------	--------------

Installation amount due

checked no. 505
07.07-71-511XO.

सली) ५

ਫਿਰਤੀ ਪ੍ਰਮਾਣਿਤ ਕਰਦੇ ਹਨ।

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in the present.

பிரதமர்:

ਭਗਵੰਤ ਸਿੰਘ

$-12.13.37.914$

El Ghannouchi 19.01.2021

I/C Chief Finance Manager
Gujarat Energy Transmission Corporation Ltd.

Vadodara

Particulars	US \$	INR Equivalent	Period	US \$	%	INR Equivalent
Interest Charges	170693.84	12473777	15th Dec, 2020 to 31st March, 2021	100353	59%	7333484
Interest Charges			1st April, 2021 to 14th June, 2021	70341	41%	5140293
Total	170693.84	12473777		170694	100%	12473777

સા. નં. ડી. ગાં. (વી) ૬૨૪-૧૦,૦૦,૦૦૦-૧૨-૮૯

R. D. Memo No. ૨૪૪/૧૦૪૧/૧૩/૨૬ dt. 16.7.88

T. O. Form. No. ૬ Vido ૧૦૪૧-૧૧

મહાનગર પાલિકા

Try. 8 G. (Revised)

૨ ૩ ૪ ૫ ૬ ૭ ૮ ૯ ૧૦ ૧૧ ૧૨

આવક નોંધણી નામ (અથવા બેંક)

નામો મોજબનારે ભરવાનું

ખાતાના અમલદાર કે તિનેરીએ ભરવાનું

The General Manager (F&D)
Gujarat Energy Transmission
Corporation Limited
S.P. Vidyut Bharan Kace-Course
Vadodara

હિસાબનું સદર મુદત્ય સદર : ૦૦/૦૦/૮૯
મંજૂર કરનાર : મંજૂર કરનાર : ૦૦/૦૦/૮૯
મંજૂર કરનાર : અધિકારીની સહી. પાલિકા મંજૂર કરનાર : ૦૦/૦૦/૮૯

બેંક/ફાઇનાન્સીયલ સંસ્થાના નામ (અથવા બેંક)

રકમ

APB Loan no. 2778 RDD 12473777-00
Interest charges for the
period 15-12-2020 to -
14-06-21, cheque no. 508338
(સહી) 216-21 12473777-00

(શબ્દોમાં) રૂપિયા One crore twenty four lakh -
- Seventy three thousand seven
hundred seventy seven only

ફોટો (શબ્દોમાં)

હિસાબનીયા

અધિકારી

G. G. THAKKAR 21.06.2021

G.G. THAKKAR

Dy. Chief Account Officer
Gujarat Energy Transmission Corp. Ltd.
Corporate Office, Vadodara-390007.

Foreign exchange Gain for ADB-2778-IND for FY 2020-21

Foreign exchange Gain for ADB-2778-IND for FY 2020-21										
Total Disbursed Loan in \$		65616644	Total Repayment in \$		14568018	Closing Loans in \$ (A)	51048626			
Total Disbursement in Rs.		4121718996	Total Repayment in Rs.		1013508704	Closing Loans in Rs. (B)	3108210292			
Opening Loans in GETCO books in Rs.		4096627237	Total Disbursement in Rs. In F.Y. 2020-21		0	Total Repayment in Rs. In F.Y. 2020-21		246247588	Closing Loans in Rs. (C)	3850379649
Dollor rate of RBI on 31st March, 2021 (D)		73.5047								
Closing Loans in Rs. (Converting \$ in Rs.) A X D =E		3752313921								
Foreign Exchange Gain (E-C)		98065728								

GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED

JOURNAL VOUCHER

Location code :	39995	Department:	ACCOUNTS :GETCO
Location name :	CORPORATE OFFICE	Financial Year :	2020-21
Entry for the Month of	March-21	Journal Entry No.	230

DESCRIPTION

Account
code

Nature of
Bal.

DEBIT

CREDIT

OAN FROM ADB FOR PROG LOAN& PROJ LOAN

54204

DR

57004930.00

TO

ER-COMP.A/C-GUVNL

29996

CR

57004930.00

TOTAL...

84200

2

57004930.00

57004930.00

Date:

0.00

Being the entry passed for the repayment of ADB Loan no. 1804 for the year 2020-21 allocated by GUVNL

Prepared by:

AM

Corporate Office, Vidyut Bhavan, Race course, Vadodara:390 007

Corporate Office, Vidyut Bhavan, Race course, Vadodara:390 007

Location code	29.996
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Location code	29.996
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Location name : Head office

Entry for the Month of	March'21
---------------------------	----------

Department : FINANCE.

Financial Year :	2020-21
------------------	---------

Journal	
Entry No.	57

Entry No.

Entry No.

DESCRIPTION

DEBIT

CREDIT

29.995

DR

5,70,04,930.00

29.991

DR

3,80,03,287.00

29.992

DR

5,70,04,931.00

29.993

DR

3,80,03,287.00

TO

LOAN FROM ADB-1804

54.204

CR

19,00,16,435.00

Being the entry passed for allocation of repayment of ADB Loans for 2020-21 recovered vide GR No.GUV-12-2019-2344-(II)-K DT.07.10.2020.

TOTAL...

174.175

19,00,16,435.00

19,00,16,435.00

Date: _____

0.00

Previous Journal Entry no.

Month

AO

DY.CAO.

GM (F&A)

GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED

JOURNAL VOUCHER

Location code :	39995	Department:	ACCOUNTS :GETCO
Location name :	CORPORATE OFFICE	Financial Year :	2020-21
Entry for the Month of	March-21	Journal Entry No.	229

DESCRIPTION

Account
code

Nature of
Bal.

DEBIT

CREDIT

INTER-COMP.A/C-GUVNL

29996

DR

11189254.00

TO

ACCRUED BUT NOT DUE ON LOAN FROM ADB

46704

CR

11189254.00

TOTAL...

76700

2

11189254.00

11189254.00

Date:

0.00

Being the entry passed for the provision of Interest on ADB Loan no. 1804 from Oct-20 to Mar-21

Prepared by:

AM

Location code		29.996		Department: FINANCE	
Location name : Head office				Financial Year: 2020-21	
Entry for the Month of		March'21		Journal Entry No. 55	
DESCRIPTION				DEBIT CREDIT	
INTEREST ACCRUED BUT NOT DUE ON ADB LOAN-1804		46.704		DR 3,72,97,512.00	
		TO			
SETCO		29.995		CR 1,11,89,254.00	
MGVCL		29.991		CR 74,59,502.00	
PGVCL		29.992		CR 1,11,89,254.00	
UGVCL		29.993		CR 74,59,502.00	
Being the entry passed for allocation of Interest Provision for the period from Oct-20 To March-21 on ADB Loan No.1804 for the 2020-21 to the subsidiary companies.					
TOTAL...		166.675		3,72,97,512.00 3,72,97,512.00	
Date:				0.00	
Previous Journal Entry no.				AO. DY.CAO. GM (F&A)	
Month					

GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED

JOURNAL VOUCHER

Location code :	39995	Department:	ACCOUNTS :GETCO
Location name :	CORPORATE OFFICE	Financial Year :	2020-21
Entry for the Month of	March-21	Journal Entry No.	228

DESCRIPTION

Account
code

Nature of
Bal.

D E B I T

C R E D I T

ACCURED BUT NOT DUE ON LOAN FROM ADB

46704

DR

14068308.00

TO

DR. COMP.A/C-GUVNL

29996

CR

14068308.00

TOTAL...

76700

2

14068308.00

14068308.00

0.00

Date:

Being the entry passed for reversal of the provision of Interest on ADB Loan no. 1804 made during the year 2019-20

Prepared by:

AM

Corporate Office, Vidyut Bhavan, Race course, Vadodara: 390 007

Location code	29.996
---------------	--------

Location name : Head office

Entry for the Month of	March'21
---------------------------	----------

Department :	FINANCE
--------------	---------

Financial Year :	2020-21
------------------	---------

Journal Entry No.	58
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DESCRIPTION

DEBIT

CREDIT

29.995

DR

1,40,68,308.00

29.991

DR

93,78,871.00

29.992

DR

1,40,68,308.00

29.993

DR

93,78,872.00

TO

INTEREST ACCRUED BUT NOT DUE
ON ADB LOAN-1804

46.704

CR

4,68,94,359.00

Being the entry passed for
Withdrawal of provision of
Interest on ADB Loans No.1804
made during the year 2019-20
from subsidiary companies.

TOTAL...

166,675

4,68,94,359.00

4,68,94,359.00

Date:

0.00

Previous Journal Entry no.

76

Month	Mar-20
-------	--------

AO.

DY.CAO.

GM (F&A)

GM (F&A)

Year wise loan account details - Loan from KfW

FY	Opening balance in INR (A)	Disbursement in INR (B)	Foreign currency Losses/(Gains) (C)	Repayment in INR (D)	Closing Balance in INR (E=A+B+C-D)
2017-18	-	28,69,92,576	1,35,95,392	-	30,05,87,968
2018-19	30,05,87,968	87,40,11,744	(3,95,03,237)	-	1,13,50,96,475
2019-20	1,13,50,96,475	2,21,85,62,269	19,87,68,932	-	3,55,24,27,676
2020-21	3,55,24,27,676	2,25,79,07,129	10,35,88,259	-	5,91,39,23,064

Additions in FY 2020-21 2,36,14,95,388

Interest on KfW loan for FY 2020-21

Financial Year	Tranche	Period from	Period to	Euro	Exchange rate	Amount in INR
FY 2020-21	Tranche-I	01-04-20	30-06-20	42,209	84.85	35,81,240
FY 2020-21	Tranche-II	01-04-20	30-06-20	1,17,967	84.85	1,00,09,024
Total Interest from 01.04.2020 to 30.06.2020 (A)				1,60,175		1,35,90,263
FY 2020-21	Tranche-I	01-07-20	31-12-20	84,417	90.10	76,06,260
FY 2020-21	Tranche-II	01-07-20	31-12-20	2,76,769	90.10	2,49,37,740
FY 2020-21	Tranche-III	01-07-20	31-12-20	8,493	90.10	7,65,270
Total Interest from 01.07.2020 to 31.12.2020 (B)				3,69,680		3,33,09,270
FY 2020-21	Tranche-I	01-01-21	31-03-21	42,209	88.68	37,43,034
FY 2020-21	Tranche-II	01-01-21	31-03-21	1,47,325	88.68	1,30,64,777
FY 2020-21	Tranche-III	01-01-21	31-03-21	60,599	88.68	53,73,898
Total Interest from 01.01.2021 to 31.03.2021 (C)				2,50,133		2,21,81,708
Grand Total (D) = (A+B+C)				7,79,988		6,90,81,241

સં. મ. પ્રે. ગાં. (સી) ૬૨૪-૧૦,૦૦,૦૦૦-૧૨-૮૮

P. D. Memo No. UTP/1088/173/Z ૯૦. 15-7-88

C. O. Form. No. 6 Vids BTR-112

વચસ્તુ નં.

Try. 8 g. (Reviewed)

પાતેની તિજોરી/સિદ્ધાન્તજોરી/રેકૉર્ડ/રિટર્ન બંકે ઓફ ઈસ્ટિયામાં ભરેલી રોકડ રકમનું ચલણુ

નાણા મોકલનારે ભરવાનું

ખાતાના આચલદાટે કે તિજોરીએ ભરવાનું

The General Manager (F&A)
Gujarat Energy Transmission
Corporation Limited
S.P. Vidyut Bhawan
Rae Garha Vadodra

પિસાવનું સદર મુખ્ય સદર: ૦૬૧૦ ઊન-
પૂરુપરાગત
સંકલિત સ્થાન
સંકલિત સદર: ૮૦૦ મંજૂર
પ્રાપ્તિ
સંકલિત સદર: ૦૦ રમજી
પ્રાપ્તિ

મોકલેલા ભરણાની પૂરેપૂરી વિગત અમને તે અંગેના હુકમ (ફિઝી લેગ રે) કરા

Payment of Commitment charge
for KfW loan No. 10203825 G
for the period of 01-01-20 to 30-06-20
bearing Cheque no. 723677
(સી) ૦૬-૦૮-૨૦૨૦ રૂા. 77,51,299-00

(સહકર્મી) રૂપિયા Seventy Seven Lakhs fifty-one
thousand thousands Two hundred
Ninety Nine only.

કા.
(સહકર્મી)

તારીખ

અમલથી.

તારીખ

સહકર્મી

સરકારી સંસ્થાનું
USER ID NO. 1743623 RLC
માર્ગદર્શક સ્ટેટ બેંક સરકારી વ્યવસ્થા ગ્રા. મહોલ
સ્ટેટ બેંક
Code No. 0013037
નકલ / CASH અરજી / TRAFI
J. No. 06 AUG 2023
સ્ટેટ બેંક સરકારી વ્યવસ્થા ગ્રા. મહોલ

77,51,299/-
મી= 9099051584

સાત લાખ સેવન લાક્સ ફિફ્ટી
અને નાઇન હાન્ડ્રેડ ટુવો હાન્ડ્રેડ

સહકર્મી
સહકર્મી
Energy Transmission Corporation
Corporate Office, Vadodra - 390 017

સા. મ. પ્ર. ગાં. (વી) ૬૨૪-૧૦,૦૦,૦૦૦-૧૨-૮૮

M. D. Memo No. TDR/1083/173/Z dt. 15-7-88
T. O. Form. No. 6 Vds BTR-112

Try. 8 g. (Reviewed)

આતેનો તિજોરી/સ્ટેટ/સિલ્કા બંક ઓફ ઈન્ડિયામાં ભરેલી રોકડ રકમનું ચલણ

નાણાં મોકલનારે ભરવાનું

ખાતાના અસલદારે કે તિજોરીએ ભરવાનું

The General Manager (FPA)
Gujarat Energy Transmission
Corporation Limited
S.P. Vidyant Bhawan, Race-Course
Vadodara

કિસાબનું સદર મુજબ રાઈટ : ૦૦૪૮૮ બાઈલ
પિટા મુજબ રાઈટ : ૦૪ રાંબલ
મંજૂર રકમ રૂ. ૨૧૨૬૧૨૦૦
ગાંધી રાઈટ : ૧૮૦ બાઈલ
મંજૂર કરનાર અધિકારીનો સહી. સેન્ટી રમલ. ડી. ૧૬. ૮૧
પિટા મુજબ રાઈટ : ૦૪ રાંબલ
ખેરો ૨૧૬૨-૦૮ અન્ય રાંબલ રૂ. ૬૫૦૦૦

ચાકરેલા ભરવાનું પૂરેપૂરું વિગત અતે તે અંગેના લુકમ (શિર્ષી લેખ તે)

Payment of Interest Charge 33309270.00
for KFW loan No. 102038256
for the period of 01.07.2010
31.12.20 vide Cheque No. 508178
(સહી) Dt. 26.02.21
(ચાકરેલા) રૂપિયા Three Crores thirty three lacs
Nine thousand two hundred Seventy only.

સહી

(ચાકરેલા)

કિસાબનો સહી

સહી

અધિકારીનો

કિસાબનો સહી

સહી

G. G. THAKKAR
Dy. Chief Account Officer
Gujarat Energy Transmission Corp. Ltd.
Corporate Office, Vadodara-390007.

5219027
26 FEB 2021

288

33309270

ક્રમ નંબર (ની) ૬૨૪-૧૦,૦૦,૦૦૦-૧૨-૮૯

P. D. Memo No. TDR/1053/1732 dt. 16-7-88

T. O. Memo. No. A V 26 BTR-112

ચલણ નં.

Try. 8 g. (Revised)

આપના અપલબ્ધિ દે તિજોરીએ ભરવાનું

નાણાં મંડળમાં ભરવાનું

નાણાં તરફની નાણાં ભરવામાં આપના	The General Manager (F.P.A.)
આપ તે ભરવામાં નામ (નાણાં ભરે)	Gujarat Energy Transmission Corporation Limited
આપે સરનામું.	S.P. Vidyut Bhavan, Kace-Course
	Vandodara

આપના અપલબ્ધિની પુરેપૂરી વિગત આપે તે અંગેના પુરુષ (ફિલ્ડ દ્વારા તે)

Payment of Interest charge	432-22-338-100
for Kfwt loan No. 10203825C	
for the period 01-01-81 to	
30-06-81 vide cheque No. 508548	
(નીચે)	
Dtd. 25-08-81	432-22-338-100
(આપના) ફાઇલ	

Four Cross Thirty Two Lacs
Twenty Two Thousand Three hundred
Thirty Eight only.

આપના

સરનામું

તારીખ ૨૫-૦૮-૨૦૨૧

સાચી દે અધિકારીઓનાં સંપર્કો નામ



Foreign Exchange Loss/Gain for KMW Loans for F.Y. 2020-21

Claim No.	Date of receipt in GOI	Amount Disbursed in Euro	Conversion Rate as on 31st March, 2020	Amount Considering March'2020 Euro Rate	Conversion Rate as on 31st March, 2021	Amount Considering 31st March'21 Euro Rate	Difference Loss/(Gain)
A	B	C	G	D	E	F=C x E	G=D-F
WA-1	08-06-17	4,04,633.49	83.0496	3,36,04,649	86.0990	3,48,38,539	12,33,889
WA-2	18-12-17	8,76,467.77	83.0496	7,27,90,298	86.0990	7,54,62,999	26,72,701
WA-3	18-12-17	10,55,899.34	83.0496	8,76,92,018	86.0990	9,09,11,877	32,19,859
WA-4	19-02-18	9,62,519.11	83.0496	7,99,36,827	86.0990	8,28,71,933	29,35,106
WA-5	20-03-18	4,28,837.63	83.0496	3,56,14,378	86.0990	3,69,22,061	13,07,682
WA-6	22-06-18	6,16,989.55	83.0496	5,12,40,735	86.0990	5,31,22,183	18,81,448
WA-7	24-08-18	18,80,376.89	83.0496	15,61,64,549	86.0990	16,16,98,570	57,34,021
WA-8	26-10-18	20,27,882.00	83.0496	16,84,14,789	86.0990	17,45,98,612	61,83,823
WA-9	16-01-19	25,70,639.00	83.0496	21,34,90,541	86.0990	22,13,29,447	78,38,907
WA-10	25-03-19	37,84,013.00	83.0496	31,42,60,766	86.0990	32,57,99,735	1,15,38,969
WA-11	24-07-19	27,60,659.50	83.0496	22,92,71,667	86.0990	23,76,90,022	84,18,355
WA-12	24-07-19	23,09,312.00	83.0496	19,17,87,438	86.0990	19,88,29,454	70,42,016
WA-13	08-11-19	18,05,973.14	83.0496	14,99,85,347	86.0990	15,54,92,481	55,07,134
WA-14	31-10-19	27,028.29	83.0496	22,44,689	86.0990	23,27,109	82,420
WA-15	05-12-19	23,13,144.55	83.0496	19,21,05,730	86.0990	19,91,59,433	70,53,703
WA-16	14-01-20	31,33,208.31	83.0496	26,02,11,697	86.0990	26,97,66,102	95,54,405
WA-17	16-01-19	26,269.94	83.0496	21,81,708	86.0990	22,61,816	80,108
WA-18	14-01-20	80,33,738.32	83.0496	66,71,98,754	86.0990	69,16,96,836	2,44,98,082
WA-19	29-01-20	24,49,197.68	83.0496	20,34,04,888	86.0990	21,08,73,471	74,68,583
WA-20	18-02-20	27,34,975.59	83.0496	22,71,38,629	86.0990	23,54,78,663	83,40,035
WA-21	06-03-20	25,72,865.30	83.0496	21,36,75,434	86.0990	22,15,21,129	78,45,695
Others	Forex loss on AF consultant claim			12,12,146			
		4,27,74,625.40		3,55,24,27,676		3,68,28,52,472	13,04,36,943

Claim No.	Date of receipt in GOI	Amount Disbursed in Euro	Amount Claimed in INR	Amount Disbursed in INR	Actual disbursement by GoG through GR	Foreign exchange loss/(gain) on disbursement	Conversion Rate	Conversion Rate as per RBI on date of receipt by GOI	Conversion Rate as on 31st March, 2021	Amount Considering 31st March 2021 Euro Rate	Difference
A	B	C		D			E=D/C	F	G	H=G x C	I=H-D
WA-22	08-05-20	26,49,860.56	21,73,38,913	21,83,21,987	21,83,22,000	(9,83,074)	82.39		86.0990	22,81,50,344	1,08,11,431
WA-23	09-06-20	19,87,650.91	16,86,86,964	16,99,19,901	16,99,20,000	(12,32,937)	85.49		86.0990	17,11,34,756	24,47,282
WA-24	17-09-20	18,43,778.72	16,12,78,090	16,08,46,772	11,69,81,800	4,31,318	87.24		86.0990	15,87,47,504	(25,30,586)
WA-25	05-11-20	17,03,496.18	14,75,59,394	14,74,49,721		1,09,673	86.56		86.0990	14,66,69,318	(8,90,076)
WA-26	12-11-20	53,30,604.11	46,84,37,497	46,79,85,745		4,51,752	87.79		86.0990	45,89,59,683	(94,77,814)
WA-27	17-12-20	31,86,463.85	28,31,14,843	28,33,43,425		(2,28,582)	88.92		86.0990	27,43,51,351	(87,63,492)
WA-28	13-01-21	19,29,932.21	17,34,70,992	17,24,08,701		10,62,291	89.33		86.0990	16,61,65,233	(73,05,759)
WA-29	22-02-21	51,96,304.42	45,55,67,803	45,73,81,864	1,50,00,00,000	(18,14,061)	88.02		86.0990	44,73,96,614	(81,71,189)
WA-30	18-03-21	20,84,616.88	18,03,18,318	18,02,48,800	1,50,00,00,000	69,518	86.47		86.0990	17,94,83,429	(8,34,889)
		2,59,12,707.44	2,25,57,72,814	2,25,79,06,916	2,00,52,23,800	(21,34,102)				2,23,10,58,232	(2,47,14,582)

Opening Loan Value 5,81,03,34,592

Transaction (gain)/loss (21,34,102)

Net Year end 10,57,22,361

(Gain)/loss (G)-(I) 5,91,39,22,851

Cl. Bal