

Foreign Exchnage Loss/Gain for KfW 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 31st 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	4,28,832.63	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	16,18,98,570	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			12,146			
		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	24,47,792
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		(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)
		2,59,12,707.84	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 (Gain)/loss (G)+(I)	10,57,22,361
Cl. Bal	5,91,39,22,851