

## ANNEXURE - F

<b>DEBT SERVICING ON LOANS OUTSTANDING AS ON 31.3.2002</b>				
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Principal Repayment</b>	915.09	976.15	1054.95	1108.30
<b>Interest Payment</b>	1939.36	1830.19	1705.99	1577.69
<b>Outstanding at end year</b>	<b>15528.67</b>	<b>14552.52</b>	<b>13497.57</b>	<b>12389.27</b>
<b>DEBT SERVICING ON FRESH LOANS AS PER 10TH PLAN RESOURCE ESTIMATE</b>				
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Principal Repayment</b>	56.35	110.03	162.05	266.70
<b>Interest Payment</b>	386.41	742.60	1089.43	1387.63
<b>Outstanding at end year</b>	<b>6676.28</b>	<b>9836.38</b>	<b>12559.64</b>	<b>15135.77</b>
<b>TOTAL LOAN PROJECTIONS FOR THE PERIOD 2002-03 TO 2006-07 (EXISTING + FRESH)</b>				
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Principal Repayment</b>	971.44	1086.18	1217.00	1375.00
<b>Interest Payment</b>	2325.77	2572.79	2795.42	2965.32
<b>Interst on GPF</b>	670.29	753.54	814.29	866.04
<b>Total Interest Payment</b>	<b>2996.06</b>	<b>3326.33</b>	<b>3609.71</b>	<b>3831.36</b>
<b>Outstanding at end year</b>	<b>22204.95</b>	<b>24388.90</b>	<b>26057.21</b>	<b>27525.04</b>
<b>EARLIER PROJECTED AS PER MTFP</b>				
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Principal Repayment</b>	1013.60	1076.24	1495.40	1719.71
<b>Interest Payment</b>	3183.15	3447.21	4000.15	4400.17