

Calculation on Outstanding Loans Only

ANNEXURE - G  
RS. IN CRORES

INTEREST & REPAYMENT CALCULATION ON LOANS OUTSTANDING AS ON 31.3.2002											
Source	Outstanding as on 31.3.2002	Repayment during 2002-03	Outstanding as on 31.3.2003	Repayment during 2003-04	Outstanding as on 31.3.2004	Repayment during 2004-05	Outstanding as on 31.3.2005	Repayment during 2005-06	Outstanding as on 31.3.2006	Repayment during 2006-07	Outstanding as on 31.3.2007
OPEN MARKET	5696.96	106.34	5590.62	300.20	5290.42	299.25	4991.17	400.72	4590.45	393.48	4196.97
LIC	38.08	3.42	34.66	3.36	31.30	3.30	28.00	3.24	24.76	3.18	21.58
GIC	63.68	4.52	59.16	4.49	54.67	4.49	50.18	4.45	45.73	4.45	41.28
NABARD - LTO	48.35	3.99	44.36	3.78	40.58	3.64	36.94	3.50	33.44	3.41	30.03
NABARD - RIDF	409.75	120.27	289.48	102.40	187.08	114.65	72.43	44.61	27.82	27.82	0.00
NCDC	12.01	2.57	9.44	2.57	6.87	2.55	4.32	2.50	1.82	1.82	0.00
HUDCO	900.00	4.58	895.42	26.38	869.04	29.87	839.17	33.83	805.34	53.66	751.68
Others	0.41	0.03	0.38	0.03	0.35	0.03	0.32	0.03	0.29	0.03	0.26
<b>Total</b>	<b>7169.24</b>	<b>245.72</b>	<b>6923.52</b>	<b>443.21</b>	<b>6480.31</b>	<b>457.78</b>	<b>6022.53</b>	<b>492.88</b>	<b>5529.65</b>	<b>487.85</b>	<b>5041.80</b>
<b>Government of India Loans</b>											
	9975.47	455.23	9520.24	471.88	9048.36	518.37	8529.99	562.07	7967.92	620.45	7347.47
<b>GRAND TOTAL</b>	<b>17144.71</b>	<b>700.95</b>	<b>16443.76</b>	<b>915.09</b>	<b>15528.67</b>	<b>976.15</b>	<b>14552.52</b>	<b>1054.95</b>	<b>13497.57</b>	<b>1108.30</b>	<b>12389.27</b>
INTEREST PAYMENT SCHEDULE											
Source	R/I										
OPEN MARKET	7.80%	630.24		601.74		561.76		515.01		459.85	
LIC	12.05%	4.66		4.18		3.77		3.37		2.98	
GIC	12.00%	8.22		7.10		6.56		6.02		5.49	
NABARD - LTO	9.00%	3.26		3.99		3.65		3.32		3.01	
NABARD - RIDF	10.50%	43.02		30.40		19.64		7.61		2.92	
NCDC	13.00%	1.56		1.23		0.89		0.56		0.24	
HUDCO	11.50%	110.45		108.45		104.96		101.00		96.52	
Others	12.00%	0.05		0.05		0.04		0.04		0.03	
<b>Total</b>		<b>801.46</b>		<b>757.13</b>		<b>701.28</b>		<b>636.94</b>		<b>571.04</b>	
<b>Government of India Loans</b>		<b>1297.55</b>		<b>1182.23</b>		<b>1128.91</b>		<b>1069.05</b>		<b>1006.65</b>	
<b>GRAND TOTAL</b>		<b>2099.01</b>		<b>1939.36</b>		<b>1830.19</b>		<b>1705.99</b>		<b>1577.69</b>	