

# INDIA NON JUDICIAL

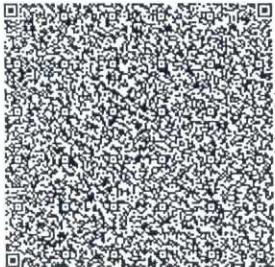


सत्यमेव जयते

## Government of National Capital Territory of Delhi

### e-Stamp

Certificate No.	: IN-DL089334571092870
Certificate Issued Date	: 28-Jan-2016 03:44 PM
Account Reference	: IMPACC (IV)/ dl784003/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DLDL78400316475128884953O
Purchased by	: MINISTRY OF POWER GOI
Description of Document	: Article 5 General Agreement
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: MINISTRY OF POWER GOI
Second Party	: GOVERNMENT OF UTTAR PRADESH and OTHERS
Stamp Duty Paid By	: MINISTRY OF POWER GOI
Stamp Duty Amount(Rs.)	: 150 (One Hundred And Fifty only)

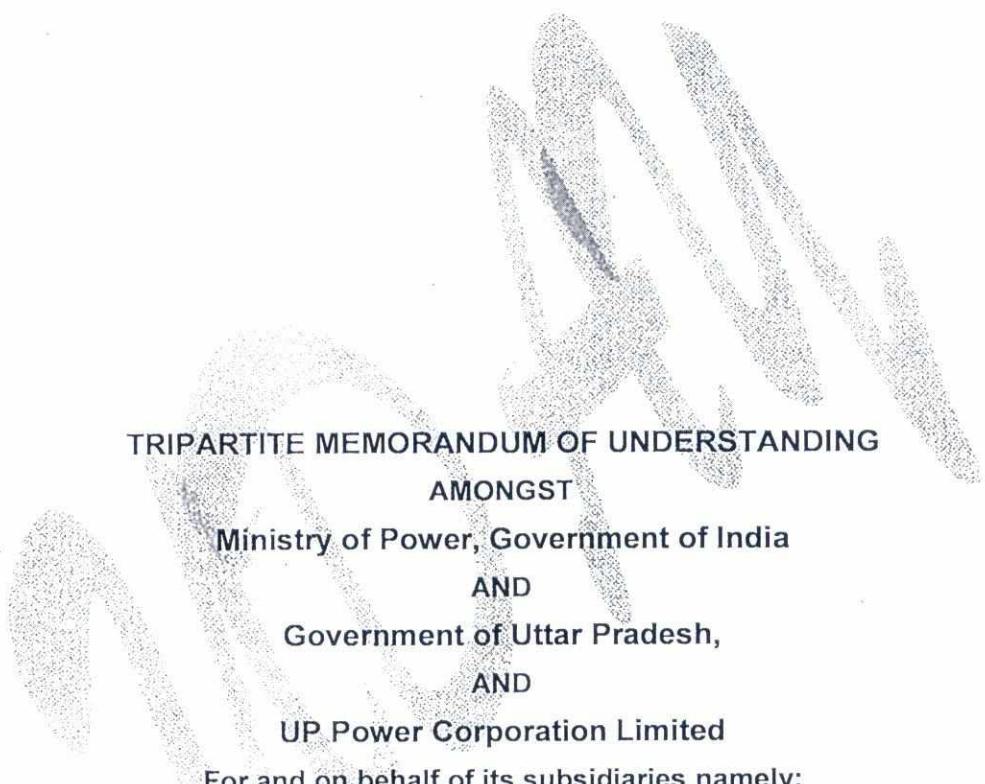


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This e-Stamp forms an integral part of the Tripartite Memorandum of Understanding dated 30<sup>th</sup> January, 2016 executed amongst Ministry of Power, Government of India, Government of Uttar Pradesh and UP Power Corporation Limited on behalf of UP DISCOMs at New Delhi.

#### Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "[www.shcilestamp.com](http://www.shcilestamp.com)". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
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## **TRIPARTITE MEMORANDUM OF UNDERSTANDING AMONGST**

**Ministry of Power, Government of India**

**AND**

**Government of Uttar Pradesh,**

**AND**

**UP Power Corporation Limited**

**For and on behalf of its subsidiaries namely:**

**DakshinanchalVidyutVitran Nigam Limited (Agra DISCOM)**

**Kanpur Electricity Supply Company Limited (Kanpur DISCOM)**

**MadhyanchalVidyutVitran Nigam Limited (Lucknow DISCOM)**

**PaschimanchalVidyutVitran Nigam Limited (Meerut DISCOM)**

**PurvanchalVidyutVitran Nigam Limited (Varanasi DISCOM)**

**For achieving turnaround of Uttar Pradesh Distribution Companies**

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This TRIPARTITE MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the "Tripartite MOU") is made this 30<sup>th</sup> day of January 2016

**BY AND AMONGST**

Ministry of Power, Government of India, having its Office at Rafi Marg, Sansad Marg Area, New Delhi - 110001 which expression shall unless it be repugnant to the subject or context thereof, include its successors and assigns, of the **FIRST PART**;

**AND**

Government of Uttar Pradesh (hereinafter referred to as "**GoUP**") which expression shall unless it be repugnant to the subject or context thereof, include its successors and assigns, of the **SECOND PART**

**AND**

UP Power Corporation Limited, for and on behalf of its subsidiaries namely: Dakshinanchal Vidyut Vitran Nigam Limited, Kanpur Electricity Supply Company Limited, Madhyanchal Vidyut Vitran Nigam Limited, Paschimanchal Vidyut Vitran Nigam Limited and Purvanchal Vidyut Vitran Nigam Limited) (herein after referred to as "**U.P. DISCOMs**" which expression shall unless repugnant to the context or meaning thereof includes its successors and assigns) of the **THIRD PART**.

The Government of India, the Government of Uttar Pradesh and the U.P. DISCOMs are hereinafter also referred to collectively as the "**Parties**" and individually as the "**Party**".

**Definitions:**

"Effective Date" means the date of signing of the MOU

"Cut-off Date" means 30<sup>th</sup> September 2015

"U.P. DISCOMs" means Dakshinanchal Vidyut Vitran Nigam Limited, Kanpur Electricity Supply Company Limited, Madhyanchal Vidyut Vitran Nigam Limited, Paschimanchal Vidyut Vitran Nigam Limited and Purvanchal Vidyut Vitran Nigam Limited through UP Power Corporation Ltd.

"Bonds" mean the bonds issued by the U.P. DISCOMs under the Central FRP scheme 2012 and UDAY.

"Outstanding Debt" means the debt of the DISCOMs including Bond and capex as well as short term loans of Banks and FIs.

"UDAY' or UJWAL DISCOM Assurance Yojna means the scheme for operational and financial turn around of State owned Power Distribution Companies (DISCOMs) issued by Ministry of Power, Gol vide O.M. No. 06/02/2015-NEF/FRP dated 20.11.2015 read with OM No. 40(6) PE-1/2009 (pt) dated 22.12.2015 issued by Ministry of Finance, Gol.

**Preamble:**

The U.P. DISCOMs have been reeling under severe financial stress. The DISCOMs had the revenue deficit during FY 2013-14 (Rs13,802 crore)with an

expected revenue deficit of Rs10,636 crore in FY 2014-15. The accumulated losses have reached to the level of Rs.70738crore. The outstanding debt level of the U.P. DISCOMs has reached Rs.53211<sup>1</sup>crore at the end of September 2015. Also, the interest cost burden of nearly Rs. 0.88per unit of sales during FY 15was significantly higher than the national average of Rs 0.44 per unit only. The ARR is insufficient to meet the ACS, with a cost recovery of only 65.97 %.

The Government of India, Government of Uttar Pradesh and the U.P. DISCOMs have entered into a tripartite MOU in order to improve the operational and financial efficiency of the U.P. DISCOMs to enablefinancial turnaround of the DISCOMs.

NOW IT IS HEREBY AGREED BY AND AMONG THE PARTIES HERETO as follows:

**1. Obligations/ Commitments:**

**1.1. The Government of India to take following measures:**

- a) Facilitating Government of Uttar Pradesh to take over 50% of the outstanding debt of the DISCOMs as on 30 September 2015 in Year 2015-16 and 25% of the outstanding debt in Year 2016-17;
- b) Facilitating Banks / FIs not to levy any prepayment charge on the DISCOM debt. Banks / FIs shall waive off any unpaid overdue interest and penal interest on the DISCOM debt and refund / adjust any such overdue / penal interest paid since 1<sup>st</sup> October 2013. 50% of DISCOM debt as on 30<sup>th</sup> September 2015, as reduced by any waivers by Banks / FIs shall be converted by the Banks/FIs into loans or bonds with interest rate not more than thebank's base rate plus 0.1%. Alternately, this debt maybe fully or partly issued by the DISCOM as State guaranteed DISCOM bonds at the prevailing market rates which shall be equal to or less than bank base rate plus 0.1%;
- c) The borrowings made by States to take over 50% of DISCOM debt as on 30<sup>th</sup> September, 2015 during 2015-16 and 25% of DISCOM debt as on 30<sup>th</sup> September, 2015 during 2016-17 shall not be reckoned against the normal permissible net borrowings ceiling of the States determined by Department of Expenditure, Ministry of Finance under the recommendations of 14th Finance Commission. Further the DISCOMs bonds of Rs. 5,270.13 crore taken over by GoUP during 2015-16 under FRP, 2012 will not be treated as part of Net Borrowing ceilings under FRBM. However if any borrowings are made by the Government of Uttar Pradesh after 31.03.2017 to take over DISCOM debt, it shall be reckoned as part of the Net Borrowing ceilings of the States.

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<sup>1</sup>Figures of outstanding loan as on 30.09.2015 are provisional as all lenders are yet to confirm the outstanding loan data as such the amount of loan may change uponconfirmation.

- d) Central Government shall facilitate that Banks / FII's shall lend to DISCOMs only upto 25% of the DISCOMs previous year annual revenue for working capital, or as per prudential norms.
- e) Facilitating through Ministry of Coal, increase in supply of domestic coal to Uttar Pradesh Generating Company;
- f) Ensuring rationalization of coal linkages.
- g) Liberally allowing coal swaps from inefficient plants to efficient plants and from plant situated away from mines to pithead plants;
- h) Rationalizing coal prices based on Gross Calorific Value (GCV);
- i) Ensuring correction of coal grade slippages through re-assessment of each mine;
- j) Directing Coal India to supply 100% washed coal for G10 grade and above by 1<sup>st</sup> October 2018;
- k) Ensuring supply of 100% crushed coal from Coal India by 1<sup>st</sup> April 2016;
- l) Faster completion of ISTN lines;
- m) Allocating linkages to state at notified price based on which the State will go for tariff based bidding. This will help in getting cheaper power and revive stressed assets;

**1.2. The Govt. of Uttar Pradesh to take the following measures:**

- a) Taking over 75% of the debt of the U.P. DISCOMs as on 30 September 2015;
- b) 50% of the outstanding debt as on 30 September 2015 shall be taken over in Year 2015-16 while 25% shall be taken over in Year 2016-17;
- c) The Government of Uttar Pradesh shall take over the debt according to the following timelines:
  - i. Year 2015-16: Last Quarter of the financial year
  - ii. Year 2016-17: By 30<sup>th</sup> June, 2016
- d) The debt taken over by the Government of Uttar Pradesh shall be transferred to the DISCOMs as a mix of grant, loan and equity as described in the following table:

Year	Total Debt taken over	Transfer to the DISCOMs in the form of Grants	Transfer to the DISCOMs in the form of loan	Transfer to the DISCOMs in the form of equity	Outstanding State loan of the DISCOMs
Year 1	50% of the total debt	13303	6651	6651	6651
Year 2	25% of the total debt	6651	3326	3326	9977
Year 3	-	9977	-	-	-
Year 4	-	-	-	-	-
Year 5	-	-	-	-	-

\*Indicate conversion into equity out of the outstanding GoUP loan for the corresponding Year

- e) For the borrowings made by the States to take over DISCOM debt, Government of Uttar Pradesh shall take prior permission of Department of Expenditure, Ministry of Finance under Article 293 of the Constitution of India before approaching Reserve Bank of India to raise loans.
- f) The borrowings made by States to take over DISCOM debt during 2015-16 and 2016-17 shall be utilized by the Government of Uttar Pradesh solely for the purpose of discharging the DISCOM debt and transfer to DISCOM as a mix of grant, loan or equity.
- g) The Government of Uttar Pradesh shall issue non-SLR bonds to raise funds for providing grant / loan / equity to the U.P. DISCOMs.
- h) The takeover of the debt shall be in the order of debt already due, followed by debt with highest cost;
- i) The Government of Uttar Pradesh shall take over the future losses of the DISCOMs in a graded manner and shall fund the losses as follows:

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous Year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss

- j) All outstanding dues from the State Government departments to DISCOMs for supply of electricity shall be paid expeditiously.
- k) Government of Uttar Pradesh shall guarantee repayment of principal and interest payment for the balance debt remaining with DISCOMs / bonds issued by DISCOMs.
- l) Henceforth, Banks / FIs shall not advance short term debt to DISCOMs for financing losses. Therefore, Government of Uttar Pradesh shall guarantee the bonds issued by DISCOMs or issue bonds itself to meet current losses after 1<sup>st</sup> October 2015, if any, within the limit of loss trajectory as per Annexure B.
- m) Current Losses after 1st October, 2015, if any shall be financed only up to the extent of loss trajectory as per Annexure B and such financing will be done through State issue of bonds or bonds issued by Discoms backed by State Govt. guarantee.
- n) Improving efficiency of State Generating Units.
- o) Government of Uttar Pradesh will endeavor to ensure that DISCOMs achieve all operational targets as enumerated in Section 1.3 are achieved.
- p) The current intra-state transmission losses are 5.2% and GoUP will endeavor to ensure that UP Power Transmission Co. Ltd. reduce the intra-state transmission losses to 3.95% by 31.03.2020.
- q) Review of DISCOMs performance shall be done on monthly basis at State Government level to ensure that DISCOMs achieve all operational targets as laid down in Section 1.3 for which GoUP or DISCOMs may appoint consultant to facilitate review.

### **1.3. The U.P. DISCOMs to take the following measures:**

- a) For the 50% of the debt remaining with it as on 31st March, 2016, DISCOM to fully/partially issue state government guaranteed bonds or get them converted by Banks/FIs into loans or bonds with interest not more than the Bank base rate plus 0.1%. DISCOMs and the Government of UP to ensure timely payment of lender's dues towards principal/interest for the balance debt remaining with DISCOM.
- b) The DISCOMs shall pay interest to the Government of Uttar Pradesh on the outstanding Government of Uttar Pradesh loan in a financial year at the rate at not exceeding the coupon rate at which GoUP issued Non-SLR Bonds.

- c) As per the UDAY scheme, all DISCOMs have to reduce AT&C losses to 15% by FY 2018-19. Considering the current level of AT&C losses of 34.22%, UP has proposed to reduce it to 14.86% by FY 2019-20 as per the following trajectory:

Year	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
AT&C loss	32.36	28.27	23.63	19.36	14.86

However, the State will make efforts to ensure that DISCOMs reduce AT&C losses to 15% by FY 2018-19. If the target in a particular year is not met, then the DISCOMs shall strive to achieve the targets in the subsequent years so as to achieve the desired target of 14.86 % AT&C losses positively by FY 2019-20.

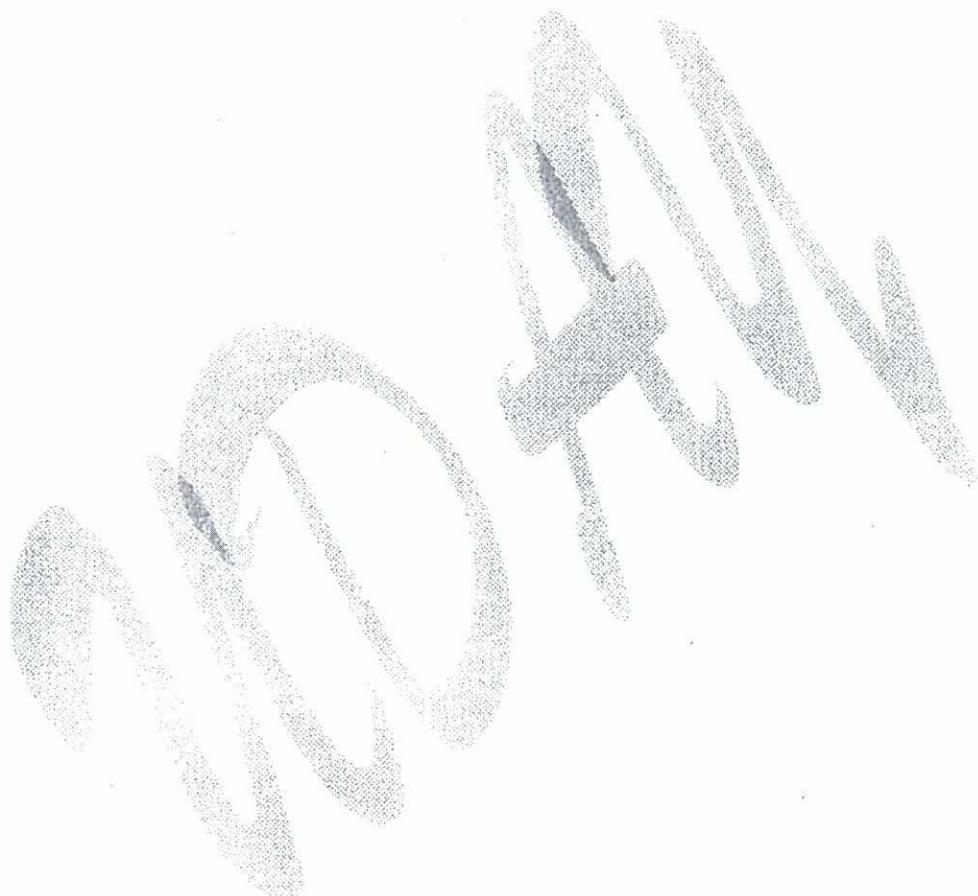
- d) The DISCOMs shall increase hours of power supply in areas showing reduction in AT&C losses.
- e) As per the UDAY scheme, all DISCOMs have to eliminate gap between ACS & ARR by FY 2018-19. Considering the current level of the gap. UP has proposed to eliminate it by FY 2019-20. However, the State will make efforts to ensure that DISCOMs eliminate the Gap by 2018-19 and if not achieved, positively by FY 2019-20. Detailed computation of year wise ACS-ARR gap along with financial projections have been attached as Annexure B.
- f) In compliance with the Renewable Purchase Obligations (RPO) outstanding since 1.4.2012 till 31.3.2015, DISCOMs of UP shall fulfill RPO obligation 3 years after the Discoms reaches break even i.e. the Financial year 2019-20.
- g) DISCOMs shall submit the detailed action plan by 31.03.2016 to achieve the projected trajectory for AT&C loss and ACS-ARR gap.
- h) The DISCOMs shall achieve operational milestones related to loss reduction and enhancement of revenue, as specified in DDUGJY & IPDS.
- i) The DISCOMs shall take the following measures for Loss Reduction:
- (i) Undertaking name and shame campaign to control power theft from time to time;
  - (ii) Preparing loss reduction targets at subdivision/ division/ circle/ zonal level and making concerned officers responsible for achieving the loss reduction targets;
  - (iii) Implementing performance monitoring and management system MIS for tracking the meter replacement, loss reduction and day to day progress for

- reporting to top management;
- (iv) Achieving 100% Distribution Transformer (DT) metering by 30 September 2017;
  - (v) Achieving 100% feeder metering by 30 September 2016;
  - (vi) Undertaking energy audit up-to 11kV level in rural areas by 30 September, 2019;
  - (vii) Undertaking Feeder Improvement Program for network strengthening and optimization, to be completed by 31March 2017, in accordance with sanction of funds under the relevant scheme.
  - (viii) Undertaking Physical Feeder Segregation by March 2018, in accordance with sanction of funds under the relevant scheme.
  - (ix) Installation of Smart Meters for all consumers other than agricultural consumers consuming above 500 units / month by 30<sup>th</sup>June 2018 and consumers consuming above 200 units / month by 31<sup>st</sup>March 2020. Consumption per month has also been linked with the contracted load for the purpose of this agreement.
  - (x) Providing metered electricity access to 143.54 lacs unconnected households as per trajectory in the 24x7 in accordance with sanction of funds under the relevant scheme by FY 19.
  - (xi) Implementing ERP systems for better and effective inventory management, personnel management, accounts management etc. to reduce costs and increase efficiencies by March 2018,in accordance with sanction of funds under the relevant scheme.
- j) The DISCOMs shall undertake the following measures for Demand Side Management and Energy Efficiency:
- (i) Providing LED for domestic and other category consumers;
  - (ii) Undertaking consumer awareness programs for optimum utilization of resources and to foster long term behavioral changes;
  - (iii) Replacement of street lights with LEDs in phase manner in the municipal towns through Nagar Nigam/ Municipal Corporations in accordance with the policy framework;
  - (iv) Replacing at least 10% of existing agriculture pumps with energy efficientpumps, in accordance with the policy framework;

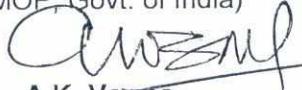
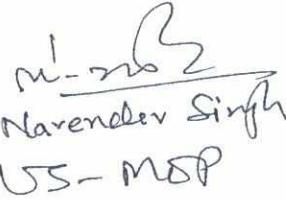
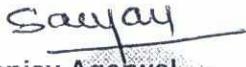
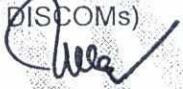
- (v) Shall Promote PAT scheme of BEE for improving energy efficiency in Industries in accordance with the policy framework.
- k) The DISCOMs shall undertake the following tariff measures:
  - (i) Quarterly tariff revision particularly to offset fuel price increase;
  - (ii) Timely filing of ARR/Tariff Petition before the UPERC so that Tariff Order may be issued for the year as early as possible.
  - (iii) Timely preparation of annual accounts of the DISCOMs, which shall also enable timely filing of the Tariff Petition;
- l) The DISCOMs shall undertake the following measures to increase employee engagement:
  - (i) Initiating capacity building of employees to enhance technical, managerial and professional capabilities at induction level and in subsequent refresher trainings;
  - (ii) Devising Key Performance Indicators (KPIs) for each officer in-charge on areas of AT&C loss reduction and improvement in meter/billing/ collection efficiency. The performance of officer in-charge shall be linked to KPIs achieved and will attract incentive/ penalty;
- m) The DISCOMs shall implement the following Customer Service Strategy:
  - (i) Setting up of Centralized Customer Call Center for timely resolution of complaints related to no current and other technical complaints, harassment by official, reporting of theft and safety related complaints;
  - (ii) Introducing more avenues to consumers for bill payment, which could be in terms of e-payment through net banking, credit/ debit card, kiosks at banks and post offices, village panchayats, mobile collection vans, etc;
- n) The DISCOMs shall procure power through the transparent process of competitive bidding as per the policy framework.
- o) Every DISCOM shall identify the key personnel for implementing the scheme (UDAY)
- p) DISCOMs shall devise the mechanism to motivate and encourage the staff.
- q) CMD / MD of DISCOMs shall monitor the performance of DISCOMs on monthly basis
- r) Monthly monitoring formats along with the quarterly targets shall be provided by the DISCOMs by 31<sup>st</sup> March 2016.

Detailed action plan for implementation of the targeted activities is attached as Annexure C of the MOU.

Lender-wise details of debt, in the order of take-over is enclosed as Annexure D.



IN WITNESS whereof the Parties hereto have executed at New Delhi by these presents the day, month and year first herein above written.

SIGNED AND DELIVERED BY (on behalf of MOP Govt. of India)		in the presence of .....
Signature		Signature.
Name : A.K. Verma, Designation : JS(Distribution) Address : Ministry of Power, Government of India Raj Marg, New Delhi <b>Dr. ARUN KUMAR VERMA</b> संयुक्त सचिव / Joint Secretary विद्युत नियन्त्रण / Ministry of Power भारत सरकार / Government of India नई दिल्ली-110001 / New Delhi-110001	Name : Designation : Address :	
		 Navender Singh JS - MOP
SIGNED AND DELIVERED BY (on behalf of State Govt.)		in the presence of :
Signature : 	Signature	
Name : Sanjay Agarwal Designation : Principal Secretary (Department of Energy) Address : Government of Uttar Pradesh <b>Sanjay Agarwal</b> Principal Secretary Dept. of Energy Govt. of U.P. Lucknow	Name : Abhishek Prakash Designation : Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. Address : Victoria Park, Meerut <b>(ABHISHEK PRAKASH)</b> I.A.S. Managing Director Paschimanchal Vidyut Vitran Nigam Ltd. MEERUT	
SIGNED AND DELIVERED BY (On behalf of U.P. DISCOMs)		in the presence of .....
Signature: 	Signature:	
Name : A.P. Mishra Designation : Managing Director UP Power Corpn. Ltd. Address : Shakti Bhawan, 14, Ashok Marg Lucknow-226001 <b>(A. P. MISHRA)</b> Managing Director UPPCL, Shakti Bhawan 14, Ashok Marg Lucknow-226001	Name : A K Gupta Designation : CGM(Fin), UP Power Corpn. Ltd. Address : Shakti Bhawan, 14, Ashok Marg Lucknow-226001 <b>Chief General Manager (FM)</b> U.P. Power Corporation Limited Shakti Bhawan, Lucknow	

**Annexure A: Loss Reduction Targets at the Discom Level (in %)**

Discom Name	FY 2015			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Dist. Losses	Collection Efficiency	AT&C	AT&C	AT&C	AT&C	AT&C	AT&C
DVVNL	28.69%	85.60%	38.95%	35.94%	30.30%	24.83%	20.44%	15.35%
MVVNL	24.11%	85.05%	35.46%	33.13%	27.80%	23.20%	19.45%	14.89%
PVVNL	22.62%	96.89%	25.02%	24.63%	22.99%	20.63%	17.53%	14.01%
PuVVNL	23.99%	76.25%	42.04%	38.87%	34.19%	26.92%	20.65%	15.49%
KESCO	26.10%	90.89%	32.83%	35.25%	29.44%	24.11%	19.37%	14.45%
Total UPPCL	25.06%	87.78%	34.22%	32.36%	28.27%	23.63%	19.36%	14.86%

**Division wise Loss Trajectory**

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PVVNL	EUDD I MEERUT	34.12%	32.42%	29.18%	24.51%	18.31%
PVVNL	EUDD II MEERUT	22.35%	20.79%	19.13%	15.22%	11.74%
PVVNL	EUDD III MEERUT	55.75%	50.17%	41.89%	35.19%	26.39%
PVVNL	EUDD IV MEERUT	20.24%	18.83%	17.32%	13.79%	10.63%
PVVNL	EDD I MEERUT	25.21%	23.44%	21.57%	17.17%	13.24%
PVVNL	EDD II MEERUT	26.93%	25.04%	23.04%	18.34%	14.14%
PVVNL	EDD III MEERUT	18.08%	16.45%	15.13%	13.62%	12.26%
PVVNL	EDD MAWANA	34.93%	33.19%	29.87%	25.09%	18.74%
PVVNL	EDD I BARAUT	21.13%	19.65%	18.08%	14.39%	11.09%
PVVNL	EDD II BARAUT	31.68%	30.09%	27.09%	22.75%	17.00%
PVVNL	EDD BAGHPAT	21.64%	20.13%	18.52%	14.74%	11.36%
PVVNL	EUDD I GHAZIABAD	15.27%	13.89%	12.78%	11.50%	10.35%
PVVNL	EUDD III GHAZIABAD	19.07%	17.36%	15.97%	14.37%	12.93%
PVVNL	EUDD V GHAZIABAD	17.46%	15.89%	14.62%	13.16%	11.84%
PVVNL	EUDD VII GHAZIABAD	16.57%	15.08%	13.87%	12.49%	11.24%
PVVNL	EUDD II GHAZIABAD	9.33%	9.24%	9.14%	9.05%	8.96%
PVVNL	EUDD IV GHAZIABAD	11.97%	11.85%	11.73%	11.61%	11.49%
PVVNL	EUDD VI GHAZIABAD	13.26%	12.07%	11.10%	9.99%	8.99%
PVVNL	EUDD VIII GHAZIABAD	10.07%	9.97%	9.87%	9.77%	9.67%
PVVNL	EDD PILKHUWAHA	16.49%	15.01%	13.81%	12.43%	11.18%
PVVNL	EDD LONI	26.17%	24.34%	22.39%	17.82%	13.74%
PVVNL	EDD MODINAGAR	30.22%	28.71%	25.84%	21.71%	16.21%
PVVNL	EDD HAPUR	26.59%	24.73%	22.75%	18.11%	13.96%
PVVNL	EDD GARH	34.34%	32.62%	29.36%	24.66%	18.42%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PVVNL	EDD II BULANDSHAHAR	35.77%	33.98%	30.59%	25.69%	19.19%
PVVNL	EDD KHURJA	25.08%	23.33%	21.46%	17.08%	13.17%
PVVNL	EDD DIBAYEE	9.97%	9.87%	9.77%	9.67%	9.58%
PVVNL	EDD I BULANDSHAHAR	12.70%	11.56%	10.64%	9.57%	8.62%
PVVNL	EDD III BULANDSHAHAR	44.52%	42.29%	36.37%	30.55%	22.91%
PVVNL	EDD SAYANA	34.52%	32.79%	29.51%	24.79%	18.52%
PVVNL	EDD JAHANGIRABAD	33.65%	31.96%	28.77%	24.16%	18.05%
PVVNL	EUDD I MUZAFFARNAGAR	16.54%	15.05%	13.85%	12.46%	11.22%
PVVNL	EUDD II MUZAFFARNAGAR	45.17%	42.92%	36.91%	31.00%	23.25%
PVVNL	EDD MUZAFFARNAGAR	28.75%	26.74%	24.60%	19.58%	15.10%
PVVNL	EDD KHATAULI	47.35%	44.98%	38.68%	32.49%	24.37%
PVVNL	EDD I SHAMLI	44.05%	41.85%	35.99%	30.23%	22.67%
PVVNL	EDD II SHAMLI	45.45%	43.18%	37.13%	31.19%	23.39%
PVVNL	EDD III SHAMLI	32.13%	30.52%	27.47%	23.07%	17.24%
PVVNL	EUDD I SAHARANPUR	33.26%	31.60%	28.44%	23.89%	17.85%
PVVNL	EUDD II SAHARANPUR	34.25%	32.54%	29.29%	24.60%	18.38%
PVVNL	EDD I SAHARANPUR	19.40%	17.66%	16.24%	14.62%	13.16%
PVVNL	EDD II SAHARANPUR	25.10%	23.35%	21.48%	17.10%	13.18%
PVVNL	EDD NAKUR	53.81%	48.43%	40.44%	33.97%	25.48%
PVVNL	EDD DEOBAND	62.40%	56.16%	46.89%	39.39%	29.54%
PVVNL	EUDD I NOIDA	6.28%	6.22%	6.16%	6.10%	6.04%
PVVNL	EUDD II NOIDA	5.47%	5.41%	5.36%	5.31%	5.25%
PVVNL	EUDD III NOIDA	5.87%	5.81%	5.76%	5.70%	5.64%
PVVNL	EUDD V NOIDA	6.61%	6.54%	6.48%	6.41%	6.35%
PVVNL	EUDD GREATER NOIDA	24.75%	23.01%	21.17%	16.85%	12.99%
PVVNL	EDD IV NOIDA	18.82%	17.12%	15.75%	14.18%	12.76%
PVVNL	EDD KHODA	9.87%	9.77%	9.68%	9.58%	9.48%
PVVNL	EDD I MORADABAD	19.06%	17.34%	15.96%	14.36%	12.92%
PVVNL	EDD II MORADABAD	26.21%	24.38%	22.43%	17.85%	13.76%
PVVNL	EDD CHANDAUSI	27.73%	25.79%	23.73%	18.89%	14.56%
PVVNL	EDD SHAMBHAL	50.19%	45.17%	37.72%	31.69%	23.76%
PVVNL	EDD AMROHA	42.73%	40.59%	34.91%	29.32%	21.99%
PVVNL	EDD GAJRAULA	30.60%	29.07%	26.16%	21.98%	16.42%
PVVNL	EUDD I MORADABAD	27.72%	25.78%	23.72%	18.88%	14.56%
PVVNL	EUDD II MORADABAD	30.67%	29.14%	26.23%	22.03%	16.46%
PVVNL	EUDD III MORADABAD	35.29%	33.53%	30.18%	25.35%	18.94%
PVVNL	EDD I RAMPUR	52.14%	46.93%	39.18%	32.91%	24.69%
PVVNL	EDD II RAMPUR	33.45%	31.77%	28.60%	24.02%	17.94%
PVVNL	EDD BIJNOR	17.81%	16.21%	14.91%	13.42%	12.08%
PVVNL	EDD NAJIBABAD	24.69%	22.97%	21.13%	16.82%	12.97%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PVVNL	EDD DHAMPUR	14.61%	13.30%	12.23%	11.01%	9.91%
PVVNL	EDD CHANDPUR	15.38%	14.00%	12.88%	11.59%	10.43%
PVVNL	TOTAL DISCOM	24.63%	22.99%	20.63%	17.53%	14.01%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
DVVNL	EDD I AGRA	23.88%	21.49%	19.77%	16.02%	12.35%
DVVNL	EDD II AGRA	27.51%	24.76%	22.78%	18.45%	14.22%
DVVNL	EDD III AGRA	31.44%	28.07%	22.46%	19.09%	14.32%
DVVNL	EDD IV KIRAWALI	66.64%	49.98%	37.48%	29.99%	21.68%
DVVNL	EDD FIROZABAD	39.28%	35.08%	28.06%	23.86%	17.89%
DVVNL	EUDD I FIROZABAD	29.37%	26.43%	24.32%	19.70%	15.19%
DVVNL	EUDD II FIROZABAD	58.99%	44.24%	33.18%	26.55%	19.19%
DVVNL	EDD SHIKOHABAD	31.45%	28.09%	22.47%	19.10%	14.32%
DVVNL	EUDD I MATHURA	35.31%	31.53%	25.23%	21.44%	16.08%
DVVNL	EUDD II VRINDAVAN	24.65%	22.18%	20.41%	16.53%	12.74%
DVVNL	EDD I MATHURA	24.20%	21.78%	20.03%	16.23%	12.51%
DVVNL	EDD II KOSHI	25.44%	22.90%	21.06%	17.06%	13.15%
DVVNL	EDD III MATHURA	34.36%	30.69%	24.55%	20.87%	15.65%
DVVNL	EDD GOVERDHAN	32.53%	29.05%	23.24%	19.76%	14.82%
DVVNL	EDD I MAINPURI	35.02%	31.27%	25.02%	21.26%	15.95%
DVVNL	EDD II MAINPURI	65.07%	48.80%	36.60%	29.28%	21.17%
DVVNL	EUDD I ALIGARH	32.95%	29.43%	23.54%	20.01%	15.01%
DVVNL	EUDD II ALIGARH	28.66%	25.79%	23.73%	19.22%	14.82%
DVVNL	EUDD III ALIGARH	34.11%	30.46%	24.37%	20.71%	15.53%
DVVNL	EDD I ALIGARH	20.75%	18.67%	17.18%	13.92%	10.73%
DVVNL	EDD II ALIGARH	20.89%	18.80%	17.29%	14.01%	10.80%
DVVNL	EDD III ALIGARH	25.70%	23.13%	21.28%	17.24%	13.29%
DVVNL	EDD I HATHRAS	46.58%	37.27%	29.63%	23.70%	17.07%
DVVNL	EDD II HATHRAS	54.26%	40.69%	30.52%	24.42%	17.65%
DVVNL	EDD III HATHRAS	36.47%	32.57%	26.05%	22.15%	16.61%
DVVNL	EDD IV SADABAD	32.12%	28.68%	22.95%	19.51%	14.63%
DVVNL	EDD ETAH	31.71%	28.32%	22.65%	19.25%	14.44%
DVVNL	EUDD ETAH	30.00%	26.79%	21.43%	18.22%	13.66%
DVVNL	EDD KASGANJ	26.06%	23.45%	21.58%	17.48%	13.48%
DVVNL	EDD I KANPUR	35.75%	31.93%	25.54%	21.71%	16.28%
DVVNL	EDD II CHAUBEYPUR	12.07%	10.86%	9.99%	8.99%	8.09%
DVVNL	EDD AKBARPUR	25.71%	23.14%	21.29%	17.24%	13.29%
DVVNL	EDD I ETAWAH	57.05%	42.79%	32.09%	25.67%	18.56%
DVVNL	EDD II ETAWAH	68.64%	51.48%	38.61%	30.89%	22.33%
DVVNL	EDD AURIYA	20.44%	18.39%	16.92%	13.71%	10.57%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
DVVNL	EUDD FARRUKHABAD	30.65%	27.37%	21.90%	18.61%	13.96%
DVVNL	EDD FARRUKHABAD	44.07%	35.25%	28.03%	22.42%	16.14%
DVVNL	EDD KANNAUJ	58.22%	43.66%	32.75%	26.20%	18.94%
DVVNL	EUDD I JHANSI	31.99%	28.56%	22.85%	19.42%	14.57%
DVVNL	EUDD II JHANSI	29.72%	26.75%	24.61%	19.93%	15.37%
DVVNL	EDD II JHANSI	25.70%	23.13%	21.28%	17.24%	13.29%
DVVNL	EDD MAURANIPUR	76.39%	57.29%	42.97%	34.37%	24.85%
DVVNL	EDD LALITPUR	38.31%	34.21%	27.37%	23.26%	17.45%
DVVNL	EDD I ORAI	36.04%	32.18%	25.74%	21.88%	16.41%
DVVNL	EDD II ORAI	53.78%	40.34%	30.25%	24.20%	17.50%
DVVNL	EDD BANDA	34.44%	30.75%	24.60%	20.91%	15.68%
DVVNL	EDD CHITRKOOT	37.01%	33.05%	26.44%	22.48%	16.86%
DVVNL	EDD HAMIRPUR	17.44%	15.70%	14.44%	13.00%	11.70%
DVVNL	EDD MAHOBIA	44.33%	35.47%	28.20%	22.56%	16.24%
DVVNL	<b>Total DISCOM</b>	<b>35.94%</b>	<b>30.30%</b>	<b>24.83%</b>	<b>20.44%</b>	<b>15.35%</b>

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PuVVNL	EDD I ALLAHABAD	22.38%	20.14%	18.13%	14.50%	11.60%
PuVVNL	EDD KAUSHAMBHI	38.39%	34.55%	27.64%	21.50%	15.72%
PuVVNL	EDD I FATEHPUR	28.94%	26.05%	23.44%	18.76%	15.00%
PuVVNL	EDD II FATEHPUR	34.52%	31.07%	24.85%	19.34%	14.14%
PuVVNL	EDD II ALLAHABAD	38.39%	34.55%	27.64%	21.50%	15.72%
PuVVNL	EDD I PRATAPGARH	29.77%	26.79%	24.11%	19.29%	15.43%
PuVVNL	EDD II PRATAPGARH	31.36%	28.22%	22.58%	17.57%	12.84%
PuVVNL	EUDD RAMBAGH	31.29%	28.16%	22.53%	17.53%	12.81%
PuVVNL	EUDD NAINI	36.47%	32.82%	26.26%	20.43%	14.93%
PuVVNL	EUDD KALYANIDEVI	45.68%	40.38%	30.08%	22.26%	16.47%
PuVVNL	EUDD BAMRAULI	42.62%	37.68%	28.07%	20.77%	15.37%
PuVVNL	EUDD MEOHALL	37.11%	33.40%	26.72%	20.79%	15.20%
PuVVNL	EUDD TAGORE TOWN	45.35%	40.09%	29.87%	22.10%	16.35%
PuVVNL	EDD I GORAKHPUR	39.32%	35.39%	28.31%	22.02%	16.10%
PuVVNL	EDD II GORAKHPUR	38.19%	34.37%	27.50%	21.39%	15.64%
PuVVNL	EDD MAHRAJGANJ	30.43%	27.39%	21.91%	17.05%	12.46%
PuVVNL	EDD ANAND NAGAR	43.04%	38.05%	28.35%	20.98%	15.52%
PuVVNL	EDD DEORIA	42.75%	37.79%	28.15%	20.83%	15.42%
PuVVNL	EDD SALEMPUR	41.55%	36.73%	27.36%	20.25%	14.98%
PuVVNL	EDD KUSHINAGAR	48.53%	42.90%	31.96%	23.65%	17.50%
PuVVNL	EDD PADRAUNA	64.23%	51.38%	38.54%	28.52%	21.10%
PuVVNL	EUDD I GORAKHPUR	42.49%	37.56%	27.98%	20.71%	15.32%
PuVVNL	EUDD II GORAKHPUR	35.35%	31.82%	25.45%	19.80%	14.48%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PuVVNL	EUDD III GORAKHPUR	27.97%	25.17%	22.66%	18.12%	14.50%
PuVVNL	EDD I BASTI	42.78%	37.82%	28.17%	20.85%	15.43%
PuVVNL	EDD II BASTI	39.72%	35.75%	28.60%	22.25%	16.26%
PuVVNL	EDD KHALILABAD	37.50%	33.75%	27.00%	21.00%	15.35%
PuVVNL	EDD SIDARTHNAGAR	43.88%	38.79%	28.90%	21.38%	15.82%
PuVVNL	EDD DUMARIYAGANJ	48.30%	42.70%	31.81%	23.54%	17.42%
PuVVNL	EUDD I VARANASI	23.34%	21.01%	18.91%	15.13%	12.10%
PuVVNL	EUDD II VARANASI	35.09%	31.58%	25.27%	19.66%	14.37%
PuVVNL	EUDD IV VARANASI	24.81%	22.33%	20.09%	16.07%	12.86%
PuVVNL	EUDD III VARANASI	45.18%	39.94%	29.76%	22.02%	16.30%
PuVVNL	EUDD V VARANASI	33.96%	30.56%	24.45%	19.02%	13.90%
PuVVNL	EUDD VI VARANASI	47.29%	41.81%	31.15%	23.05%	17.06%
PuVVNL	EDD I VARANASI	37.34%	33.61%	26.88%	20.92%	15.29%
PuVVNL	EDD II VARANASI	46.58%	41.18%	30.68%	22.70%	16.80%
PuVVNL	EDD CHANDAULI	30.07%	27.07%	21.65%	16.85%	12.31%
PuVVNL	EDD MUGALSARAI	34.78%	31.30%	25.04%	19.48%	14.24%
PuVVNL	EDD I GHAZIPUR	34.92%	31.42%	25.14%	19.56%	14.30%
PuVVNL	EDD II GHAZIPUR	39.88%	35.89%	28.71%	22.34%	16.33%
PuVVNL	EDD SAIDPUR	35.42%	31.88%	25.51%	19.84%	14.51%
PuVVNL	EDD I JAUNPUR	19.86%	17.88%	16.45%	16.12%	15.80%
PuVVNL	EDD II JAUNPUR	31.07%	27.97%	22.37%	17.41%	12.72%
PuVVNL	EDD III JAUNPUR	44.38%	39.23%	29.23%	21.63%	16.01%
PuVVNL	EDD I MIRZAPUR	30.70%	27.63%	22.11%	17.20%	12.57%
PuVVNL	EDD II MIRZAPUR	39.64%	35.68%	28.54%	22.21%	16.23%
PuVVNL	EDD BHADOHI	46.39%	41.01%	30.55%	22.61%	16.73%
PuVVNL	EDD GOPIGANJ	58.41%	46.73%	35.05%	25.93%	19.19%
PuVVNL	EDD ROBERTSGANJ	43.52%	38.47%	28.66%	21.21%	15.69%
PuVVNL	EDD CHUNAR	26.91%	24.21%	21.79%	17.43%	13.95%
PuVVNL	EDD PIPARI	19.81%	17.83%	16.40%	16.07%	15.75%
PuVVNL	EDD I AZAMGARH	43.31%	38.29%	28.52%	21.11%	15.62%
PuVVNL	EDD II AZAMGARH	61.95%	49.56%	37.17%	27.51%	20.36%
PuVVNL	EDD III AZAMGARH	54.88%	43.90%	32.93%	24.37%	18.03%
PuVVNL	EDD I MAU	49.62%	43.86%	32.68%	24.18%	17.89%
PuVVNL	EDD II MAU	46.09%	40.75%	30.36%	22.46%	16.62%
PuVVNL	EDD III GHOSI	45.77%	40.46%	30.14%	22.31%	16.51%
PuVVNL	EDD I BALLIA	61.87%	49.49%	37.12%	27.47%	20.33%
PuVVNL	EDD II BALLIA	83.22%	66.58%	49.93%	36.95%	27.34%
PuVVNL	Total DISCOM	38.87%	34.19%	26.92%	20.65%	15.49%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
MVVNL	EDD I BAREILLY	49.92%	37.84%	30.27%	25.13%	19.98%
MVVNL	EDD II BAREILLY	33.14%	28.17%	22.38%	18.58%	13.88%
MVVNL	EDD I BADAUN	30.97%	26.33%	20.92%	17.36%	12.97%
MVVNL	EDD II BADAUN	31.87%	27.09%	21.52%	17.86%	13.34%
MVVNL	EDD BISAULI	35.22%	29.94%	23.78%	19.74%	14.75%
MVVNL	EDD PILIBHIT	34.32%	29.17%	23.17%	19.23%	14.37%
MVVNL	EDD I SHAHJAHANPUR	43.09%	32.66%	26.13%	21.69%	17.24%
MVVNL	EDD TILHAR	63.60%	47.70%	38.16%	31.67%	23.76%
MVVNL	EDD II SHAHJAHANPUR	32.36%	27.51%	21.85%	18.14%	13.55%
MVVNL	EUDD I BAREILLY	35.08%	29.82%	23.69%	19.66%	14.69%
MVVNL	EUDD II BAREILLY	24.81%	22.33%	20.55%	17.46%	13.47%
MVVNL	EUDD III BAREILLY	37.59%	31.95%	25.38%	21.07%	15.74%
MVVNL	EDD I RAIBAREILI	40.17%	30.45%	24.36%	20.22%	16.07%
MVVNL	EDD II RAIBAREILI	42.47%	32.19%	25.75%	21.38%	16.99%
MVVNL	EDD I UNNAO	29.89%	26.90%	24.75%	21.04%	16.22%
MVVNL	EDD II UNNAO	34.96%	29.72%	23.61%	19.60%	14.64%
MVVNL	EDD I SITAPUR	24.62%	22.16%	20.39%	17.33%	13.36%
MVVNL	EDD II SITAPUR	25.77%	23.19%	21.34%	18.14%	13.98%
MVVNL	EDD LAKHIMPUR	36.16%	30.73%	24.42%	20.27%	15.14%
MVVNL	EDD GOLA	17.53%	15.95%	14.67%	13.21%	11.88%
MVVNL	EDD I HARDOI	23.29%	20.96%	19.28%	16.39%	12.64%
MVVNL	EDD II HARDOI	33.70%	28.65%	22.76%	18.89%	14.11%
MVVNL	EDD I FAIZABAD	32.51%	27.63%	21.95%	18.22%	13.61%
MVVNL	EDD II FAIZABAD	50.70%	38.02%	30.42%	25.25%	18.94%
MVVNL	EDD AMBEDKARNAGAR	35.26%	29.97%	23.81%	19.76%	14.76%
MVVNL	EDD TANDA	28.51%	25.66%	23.61%	20.06%	15.47%
MVVNL	EDD I SULTANPUR	37.31%	31.72%	25.20%	20.92%	15.62%
MVVNL	EDD II SULTANPUR	35.36%	30.06%	23.88%	19.82%	14.81%
MVVNL	EDD I JAGDISHPUR	26.32%	23.69%	21.79%	18.52%	14.28%
MVVNL	EDD II JAGDISHPUR	44.02%	33.37%	26.69%	22.16%	17.61%
MVVNL	EDD BARABANKI	31.48%	26.76%	21.26%	17.64%	13.18%
MVVNL	EDD FATEHPUR	31.14%	26.46%	21.03%	17.45%	13.04%
MVVNL	EDD RAMSENHI GHAT	38.24%	32.50%	25.82%	21.43%	16.01%
MVVNL	EDD I GONDA	30.28%	25.74%	20.45%	16.97%	12.68%
MVVNL	EDD II GONDA	22.03%	19.82%	18.24%	15.50%	11.95%
MVVNL	EDD BALRAMPUR	32.51%	27.64%	21.96%	18.23%	13.61%
MVVNL	EDD BAHRACH	28.87%	25.98%	23.90%	20.32%	15.66%
MVVNL	EDD SRAVASTI	23.57%	21.21%	19.52%	16.59%	12.79%
MVVNL	HUSAINGANJ	20.34%	18.31%	16.85%	14.32%	11.04%
MVVNL	RAJ BHAWAN	22.33%	20.09%	18.49%	15.71%	12.12%
MVVNL	AMINABAD	33.62%	28.58%	22.71%	18.85%	14.08%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
MVVNL	GOMTINAGAR	16.98%	15.45%	14.22%	12.79%	11.51%
MVVNL	CHINHAT	29.62%	26.66%	24.52%	20.85%	16.07%
MVVNL	AISHBAGH	33.54%	28.51%	22.65%	18.80%	14.04%
MVVNL	UPTRON	51.59%	38.69%	30.95%	25.69%	19.27%
MVVNL	RAJA JI PURAM	28.78%	25.90%	23.83%	20.26%	15.62%
MVVNL	EDD I CESS	31.88%	27.10%	21.53%	17.87%	13.35%
MVVNL	EDD II CESS	57.27%	42.95%	34.36%	28.52%	21.39%
MVVNL	EDD III CESS	39.11%	33.24%	26.41%	21.92%	16.38%
MVVNL	MAHANAGAR	21.23%	19.11%	17.58%	14.94%	11.52%
MVVNL	UNIVERSITY	29.67%	26.70%	24.57%	20.88%	16.10%
MVVNL	SITAPUR ROAD	44.61%	33.81%	27.05%	22.45%	17.85%
MVVNL	ALAMBAGH	27.65%	24.89%	22.90%	19.46%	15.00%
MVVNL	KANPUR ROAD	24.61%	22.15%	20.38%	17.32%	13.35%
MVVNL	VRINDAVAN	21.57%	19.41%	17.86%	15.18%	11.70%
MVVNL	RESIDENCY	29.99%	26.99%	24.83%	21.11%	16.27%
MVVNL	CHOWK	43.50%	32.97%	26.38%	21.89%	17.40%
MVVNL	THAKURGANJ	50.83%	38.12%	30.50%	25.31%	18.99%
MVVNL	INDIRA NAGAR	20.81%	18.73%	17.23%	14.64%	11.29%
MVVNL	MUNSHIPULIYA	30.31%	25.76%	20.47%	16.99%	12.69%
MVVNL	BAKSHI KA TALAB	39.73%	33.77%	26.83%	22.27%	16.64%
MVVNL	DALIGANJ	29.00%	26.10%	24.01%	20.41%	15.74%
MVVNL	RAHIMNAGAR	34.20%	29.07%	23.09%	19.17%	14.32%
MVVNL	Total DISCOM	33.14%	27.80%	23.20%	19.45%	14.89%

DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
KESCO	NAWABGANJ	20.25%	18.23%	16.77%	14.25%	10.99%
KESCO	PHOOLBAGH	44.98%	35.99%	28.79%	22.45%	16.62%
KESCO	ZARIB CHAUKI	51.69%	42.10%	33.07%	25.93%	18.15%
KESCO	ELECTRICITY HOUSE	58.98%	48.04%	37.74%	29.59%	20.71%
KESCO	ALOOMANDI	62.08%	50.56%	39.72%	31.14%	21.80%
KESCO	GUMTI	20.35%	18.32%	16.85%	14.32%	11.04%
KESCO	RATANPUR	42.63%	34.10%	27.28%	21.28%	15.75%
KESCO	DADA NAGAR	8.54%	8.45%	8.37%	8.29%	8.20%
KESCO	GOVIND NAGAR	43.12%	34.49%	27.59%	21.52%	15.93%
KESCO	WORLD BANK BARA	44.03%	35.22%	28.18%	21.98%	16.27%
KESCO	KIDWAI NAGAR	53.78%	43.81%	34.41%	26.98%	18.88%
KESCO	JAJMAU	30.80%	26.18%	20.80%	16.22%	12.01%
KESCO	HARISH GANJ	36.21%	30.78%	24.45%	19.07%	14.11%
KESCO	NAUBASTA	35.90%	30.51%	24.24%	18.91%	13.99%
KESCO	DEHLI SUJANPUR	54.28%	44.21%	34.73%	27.23%	19.06%

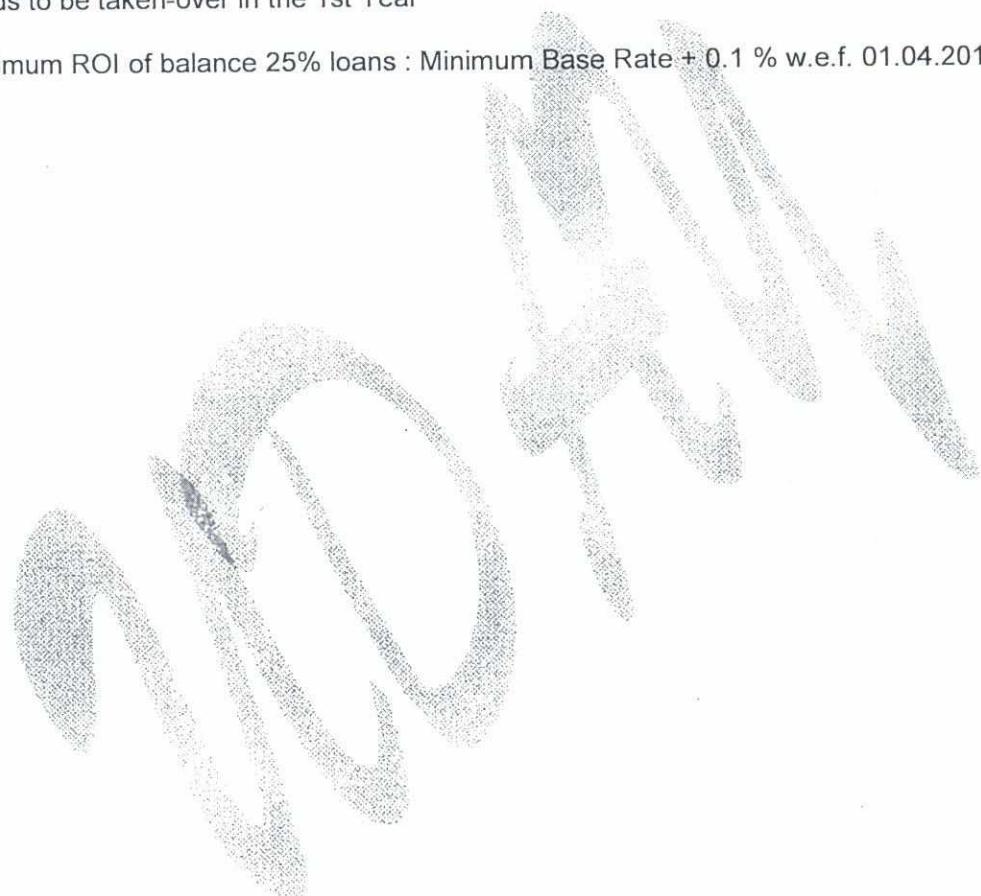
DISCOM	Name of Division	AT&C Losses				
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
KESCO	KALYANPUR	25.20%	22.68%	20.86%	17.73%	13.67%
KESCO	SARVODAYA NAGAR	21.12%	19.01%	17.49%	14.86%	11.46%
KESCO	VIKAS NAGAR	24.26%	21.84%	20.09%	17.08%	13.17%
KESCO	Total DISCOM	35.25%	29.44%	24.11%	19.37%	14.45%



## Annexure B: Financial Projections of Uttar Pradesh DISCOMs

### Scenario Highlights (*Debt Take-over with interest liability on DISCOMs*):

- Take-over in Year 1 : 50%, Year 2: 25%
- Take-over assumed at end of second quarter from Year 2
- ROI of Government of Uttar Pradesh loan assumed to be NIL.
- Bonds to be taken-over in the 1st Year
- Maximum ROI of balance 25% loans : Minimum Base Rate + 0.1 % w.e.f. 01.04.2016



## Annexure B: Financial Projections of Uttar Pradesh DISCOMs

### Other Key Assumptions:

#### Tariff Hike :

FY 15*	FY 16*	FY 17	FY 18	FY 19	FY 20
4.46%	5.47%	5.75%	6.95%	6.80%	6.60%

\* Actual as per TO dated 18.06.2015

#### AT&C Loss Trajectory :

FY 16	FY 17	FY 18	FY 19	FY 20
32.36%	28.27%	23.63%	19.36%	14.86%

#### Billing Efficiency :

FY 16	FY 17	FY 18	FY 19	FY 20
76.43%	78.29%	80.82%	84.10%	88.04%

#### Collection Efficiency :

FY 16	FY 17	FY 18	FY 19	FY 20
88.50%	91.64%	94.50%	95.88%	96.71%

### Income Statement - Summary

Amount in Rs. Crore	FY 16	FY 17	FY 18	FY 19	FY 20
Total Income	37,487	52,307	61,670	74,040	88,911
Total Costs	50,741	62,819	70,201	79,474	89,112
<b>Net Income (Without Subsidy)</b>	<b>-13,254</b>	<b>-10,512</b>	<b>-8,531</b>	<b>-5,434</b>	<b>-201</b>
Committed State Govt. Subsidy	5,530	5,500	5,500	5,500	3,500
Committed State Govt. Subsidy for Loss Support	-	-	410	502	348
<b>Net Income (With Subsidy)</b>	<b>-7,724</b>	<b>-5,012</b>	<b>-2,621</b>	<b>568</b>	<b>3,647</b>

### Operational Funding Requirement (OFR)- Summary

Amount in Rs. Crore	FY 16	FY 17	FY 18	FY 19	Total
OFR	-14,362	-8,199	-4,611	-891	1,953

**Income Statement -  
Detailed**

Amount in Rs. Crore	FY 16	FY 17	FY 18	FY 19	FY 20
<b>INCOME</b>					
Revenue from Sale of power					
	37,364	52,175	61,529	73,889	88,749
Other receipts	123	132	141	151	162
Other Income (Including Revenue from trading)					
<b>TOTAL INCOME</b>	<b>37,487</b>	<b>52,307</b>	<b>61,670</b>	<b>74,040</b>	<b>88,911</b>
<b>COSTS</b>					
Power Purchase Costs	38,788	52,174	57,314	65,021	73,292
Transmission Charges	1,548	2,239	2,678	3,241	3,907
R & M Costs	1,673	1,806	1,951	2,107	2,275
Employees Costs	2,199	2,375	2,565	2,771	2,992
Administration & General Costs	857	926	1,000	1,080	1,166
Depreciation	980	1,176	1,393	1,639	1,899
Interest & Finance Costs	5,608	3,107	4,363	4,763	4,820
Other debits					
<b>Sub-total costs</b>	<b>51,653</b>	<b>63,803</b>	<b>71,264</b>	<b>80,622</b>	<b>90,352</b>
Less: Expenses Capitalised	911	984	1,063	1,148	1,240
<b>TOTAL COSTS</b>	<b>50,741</b>	<b>62,819</b>	<b>70,201</b>	<b>79,474</b>	<b>89,112</b>
<b>NET INCOME w/o Subsidy</b>	<b>-13,254</b>	<b>-10,512</b>	<b>-8,531</b>	<b>-5,434</b>	<b>-201</b>
<b>Committed State Govt.</b>					
Subsidy	5,530	5,500	5,910	6,002	3,848
Electricity Duty Retention/ Stamp Duty					
Interest Subsidy on IBRD loan					
Cash subsidy	5,530	5,500	5,500	5,500	3,500
Support on Reimbursement of Losses	-	-	409.93	502.12	348.31
<b>Total subsidy available</b>	<b>5,530</b>	<b>5,500</b>	<b>5,910</b>	<b>6,002</b>	<b>3,848</b>
<b>NET INCOME with Subsidy</b>	<b>-7,724</b>	<b>-5,012</b>	<b>-2,621</b>	<b>568</b>	<b>3,647</b>

**Operational Funding Requirement- Detailed**

<b>Particulars</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
Revenue (excluding Cash Support & ED Retention)	37,364	52,175	61,529	73,889	88,749
Other Incomes	123	132	141	151	162
Expenditure	50,741	62,819	70,201	79,474	89,112
<b>Book Loss (+)/Profit(-)</b>	<b>-13,254</b>	<b>-10,512</b>	<b>-8,531</b>	<b>-5,434</b>	<b>-201</b>
Add: Depreciation	980	1,176	1,393	1,639	1,899
<b>Cash Loss (+)/Profit(-)</b>	<b>-12,274</b>	<b>-9,337</b>	<b>-7,138</b>	<b>-3,795</b>	<b>1,698</b>
Less: Dec in Current Assets (excluding cash support)					
Less: Inc. In Current Liabilities					
Add: Inc. In Current Assets (excluding cash support)	4,297.31	4,362.05	3,383.38	3,046.16	2,921.14
Add: Dec in Long Term Liabilities	3,320.00	-	-	51.65	671.96
<b>Gross Operational Funding Required (OFR) (Without Government Support)</b>	<b>-19,892</b>	<b>-13,699</b>	<b>-10,521</b>	<b>-6,893</b>	<b>-1,895</b>
Proportion allowed as per FRP scheme					
<b>Allowed Funding (Without Government Support)</b>					
Less: Support from State Govt.					
Cash Support from State Govt. incl. ED retention	5,530.00	5,500.00	5,500.00	5,500.00	3,500.00
Support on Reimbursement of Losses	-	-	409.93	502.12	348.31
Interest Subsidy on IBRD Loan					
<b>Total Support from State Govt.</b>	<b>5,530.00</b>	<b>5,500.00</b>	<b>5,909.93</b>	<b>6,002.12</b>	<b>3,848.31</b>
<b>Gross Operational Funding Required (OFR) (After Government Support)</b>	<b>14,361.76</b>	<b>8,198.62</b>	<b>4,611.25</b>	<b>891.10</b>	<b>1,953.33</b>

## ACS - ARR Gap

Amount in Rs. Crore	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Cost Components</b>					
Power Purchase Cost	4.50	4.71	4.86	5.11	5.37
Cost of Energy Lost	1.39	1.30	1.15	0.97	0.73
PP per unit sold	5.88	6.01	6.01	6.08	6.10
O&M and Estt Cost	0.56	0.46	0.45	0.43	0.41
Depreciation Cost	0.14	0.13	0.14	0.15	0.15
Interest Cost	0.82	0.34	0.44	0.42	0.38
Other Debits					
ACS	7.40	6.94	7.03	7.08	7.05
ARR	5.65	5.90	6.43	6.86	7.10
<b>Surplus/(Gap)</b>	<b>-1.76</b>	<b>-1.04</b>	<b>-0.60</b>	<b>-0.22</b>	<b>0.06</b>

**Annexure C: Detailed Action Plan for implementation of target activities**

Clause no.	Activity	Unit	Status pending as on 31.12.2015	FY -16	FY-17		FY-18		FY-19		FY-20		Officer Responsible	Resources in INR Cr.	
					H2	H1	H2	H1	H2	H1	H2	H1	H2		
1.3 (b)	AT&C loss reduction trajectory	%			32.36%	30.32%	28.27%	25.95%	23.63%	21.49%	19.36%	17.11%	14.86%		
1.3 (h-v)	11 KV Feeder metering functional (14,793)*	%	33%		8%	25%									Org. Unitwise
1.3 (h-v)	DT Metering in Urban area (Distt. HQ)*	%	43%		5%	5%	13%	20%							SE Dist. & EE Test
	DT Metering in Urban area (Other municipal town)*	%	54%		5%	10%	15%	24%							SE Dist. & EE Test
1.3 (h-vi)	11 KV Feeder audit in Rural area*	%	100%				10%	15%	15%	25%	25%	10%			JE Distribution
1.3 (h-vii)	Feeder Improvement Program on Feeders*	%	100%			30%	70%								SE Dist.
1.3 (h-viii)	Feeder separation (separation of Ag load) on Feeders*	%	95%			10%	20%	25%	40%						SE Dist.
1.3 (h-ix)	Installation of Smart meters/														

**Capital expenditure of Approx 25,200 is proposed to be incurred during the period under consideration**

	other than Ag.											
	For average Consumption >=500 units and having three phase meters having load >=5KW	%	100 %		20 %	20%	20%	20 %	20 %			for POC and integration with billing by RAPDRP
	For average Consumption >=200 units and having single phase meters having load >=2KW	%	100 %					20 %	25 %	15 %	20 %	Team and for field execution by SE Dist and EE Test
1.3 (h-x)	Domestic connections (in lakhs) under 24X7*	No s	143 536 06	60 91 53. 5	71 63 63. 2	1074 545	1651 957	24 70 17 5	31 32 56 5	46 98 84 7		
1.3 (h-xi)	Implementation of ERP System	-	Nil		Hig hering of consultant	Awar d of contr act Cust omiz ation	Imple mentation phas e-1 (unit wise)	Unitwise Utilization and enabling integratio n of all units, Full Utilization and Updation				RAPDR P-A and Respec tive Discom Manag ement
1.3 (i-i)	Providing LED bulbs	La cs	Nil	40	50	80	80	10 0				

\* subject to sanction and availability of funds under the relevant scheme

**Annexure D:**

**Part A – Details of 50% of Outstanding Loan as on 30.09.2015 for issue of GoUP Bonds**

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Dena Bank	18557023755	6.75	15.20%	Apr-15
UPPCL	Dena Bank	18557023757	36.05	15.20%	Apr-15
UPPCL	Dena Bank	18557023758	131.67	15.20%	Apr-15
UPPCL	Central Bank of India	3085926167	222.03	14.20%	Apr-15
UPPCL	Bank of Maharashtra	60033433665	48.07	14.20%	Apr-15
UPPCL	Canara Bank	363773000027	301.51	14.20%	Apr-15
UPPCL	Punjab National Bank	29400IC00529513	300.82	14.10%	Apr-15
UPPCL	Vijaya Bank	710607131000037	172.81	14.00%	Apr-15
UPPCL	State Bank of India	31554775295	249.23	13.90%	Apr-15
UPPCL	Karur Vysya Bank	HJOWCTL093150001	14.47	13.90%	Apr-15
UPPCL	Bank of Maharashtra	60045746244	75.03	13.70%	Apr-15
UPPCL	Punjab National Bank	29400IC00529522	386.79	13.60%	Apr-15
UPPCL	Federal Bank	11497100085740	37.61	13.45%	Apr-15
UPPCL	South Indian Bank	44465100000079	3.28	13.45%	Apr-15
UPPCL	South Indian Bank	44465101000082	47.79	13.35%	Apr-15
PUR.VVNL	PFC	8721004	1.92	13.25%	15-Apr-08
PUR.VVNL	PFC	8721005	3.83	13.25%	15-Apr-08

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	PFC	8721006	2.31	13.25%	15-Apr-08
KESCO	PFC	0 8621003	12.84	13.25%	15-Oct-08
UPPCL	Oriental Bank of Commerce	5190702100054	349.66	13.20%	Apr-15
UPPCL	Oriental Bank of Commerce	5190702100061	133.33	13.20%	Apr-15
UPPCL	Canara Bank	363773000031	447.88	13.15%	Apr-15
UPPCL	PFC(RTL) MVVNL		0.86	13.00%	Apr-07
UPPCL	PFC(RTL) PurVVNL		0.92	13.00%	Apr-07
UPPCL	PFC(RTL) PasVVNL		0.93	13.00%	Apr-07
UPPCL	PFC(RTL) DVVNL		0.74	13.00%	Apr-07
KESCO	PFC	0 8621002	4.82	13.00%	15-Apr-07
Pasvvnl	PFC	8821001	0.41	13.00%	15-Apr-07
Pasvvnl	PFC	8821001	1.69	13.00%	15-Apr-07
Pasvvnl	PFC	8821001	0.66	13.00%	15-Apr-07
Pasvvnl	PFC	8821003	0.7	13.00%	15-Jul-07
Pasvvnl	PFC	8821003	1.61	13.00%	15-Jul-07
Pasvvnl	PFC	8821003	2.17	13.00%	15-Jul-07
Pasvvnl	PFC	8821003	0.2	13.00%	15-Jul-07
Pasvvnl	PFC	8821025	0.85	13.00%	15-Jul-07
Pasvvnl	PFC	8821014	0.35	13.00%	15-Oct-07
Pasvvnl	PFC	8821014	1.09	13.00%	15-Oct-07

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8821014	0.9	13.00%	15-Oct-07
DVVNL	PFC	08221012	0.78	13.00%	15-Apr-08
DVVNL	PFC	08221014	1.63	13.00%	15-Oct-08
DVVNL	PFC	08221015	0.83	13.00%	15-Oct-08
Pasvvnl	PFC	8821015	0.27	13.00%	15-Oct-08
Pasvvnl	PFC	8821015	0.99	13.00%	15-Oct-08
Pasvvnl	PFC	8821015	0.53	13.00%	15-Oct-08
Pasvvnl	PFC	8821016	0.34	13.00%	15-Oct-08
Pasvvnl	PFC	882116	1.93	13.00%	15-Oct-08
Pasvvnl	PFC	8821017	0.19	13.00%	15-Oct-08
Pasvvnl	PFC	8821017	1.09	13.00%	15-Oct-08
Pasvvnl	PFC	8821018	0.14	13.00%	15-Oct-08
Pasvvnl	PFC	8821018	0.82	13.00%	15-Oct-08
Pasvvnl	PFC	8821019	0.16	13.00%	15-Oct-08
Pasvvnl	PFC	8821019	0.88	13.00%	15-Oct-08
Pasvvnl	PFC	8821020	0.16	13.00%	15-Oct-08
Pasvvnl	PFC	8821020	0.43	13.00%	15-Oct-08
Pasvvnl	PFC	8821022	0.14	13.00%	15-Oct-08
Pasvvnl	PFC	8821022	0.8	13.00%	15-Oct-08
Pasvvnl	PFC	8821023	0.09	13.00%	15-Oct-08
Pasvvnl	PFC	8821023	0.48	13.00%	15-Oct-08
Pasvvnl	PFC	8821026	0.65	13.00%	15-Oct-08
Pasvvnl	PFC	8821027	0.83	13.00%	15-Oct-08

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8821027	1.11	13.00%	15-Oct-08
Pasvvnl	PFC	8821027	2.57	13.00%	15-Oct-08
Pasvvnl	PFC	8821027	1.01	13.00%	15-Oct-08
Pasvvnl	PFC	8821028	0.3	13.00%	15-Oct-08
Pasvvnl	PFC	8821029	0.78	13.00%	15-Oct-08
Pasvvnl	PFC	8821029	0.19	13.00%	15-Oct-08
Pasvvnl	PFC	8821030	0.21	13.00%	15-Oct-08
Pasvvnl	PFC	8821030	1.1	13.00%	15-Oct-08
Pasvvnl	PFC	8821031	0.07	13.00%	15-Oct-08
DVVNL	PFC	08221011	9.06	13.00%	15-Apr-09
Pasvvnl	PFC	8821032	0.09	13.00%	15-Oct-09
KESCO	PFC	0 8607001	28.88	13.00%	15-Apr-10
DVVNL	REC	874093	0.39	13.00%	31-Mar-14
DVVNL	REC	874093	0.07	13.00%	31-Mar-14
DVVNL	REC	874094	3.8	13.00%	31-Mar-14
DVVNL	REC	874095	1.3	13.00%	31-Mar-14
DVVNL	REC	874095	2.39	13.00%	31-Mar-14
DVVNL	REC	874095	0.39	13.00%	31-Mar-14
DVVNL	REC	874097	0.97	13.00%	31-Mar-14
DVVNL	REC	874097	0.7	13.00%	31-Mar-14
DVVNL	REC	874098	1.08	13.00%	31-Mar-14
Pasvvnl	REC	(i) Meerut 3801	2.69	13.00%	15-Sep-14
Pasvvnl	REC	(i) Meerut 3801	2.07	13.00%	15-Sep-14

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	REC	(ii) J.P. Nagar 3807	1.35	13.00%	15-Sep-14
Pasvvnl	REC	(ii) J.P. Nagar 3807	1.12	13.00%	15-Sep-14
DVVNL	REC	874163	0.54	13.00%	15-Nov-14
DVVNL	REC	874165	0.91	13.00%	15-Nov-14
DVVNL	REC	874166	3.8	13.00%	15-Dec-14
DVVNL	REC	874167	0.5	13.00%	15-Dec-14
DVVNL	REC	874231	3.71	13.00%	15-Jan-15
DVVNL	REC	874142	0.81	13.00%	15-Mar-15
DVVNL	REC	874143	0.51	13.00%	15-Mar-15
DVVNL	REC	874144	0.21	13.00%	15-Apr-15
DVVNL	REC	874145	2.83	13.00%	15-Apr-15
DVVNL	REC	874145	1	13.00%	15-Apr-15
DVVNL	REC	874146	3.67	13.00%	15-Apr-15
DVVNL	REC	874146	0.37	13.00%	15-Apr-15
DVVNL	REC	874099	0.79	13.00%	15-May-15
DVVNL	REC	874100	1.26	13.00%	15-May-15
DVVNL	REC	874101	1.2	13.00%	15-May-15
DVVNL	REC	874164	1.57	13.00%	15-Jun-15
Pasvvnl	REC	(vi) Muzaffarnagar 3827	5.1	13.00%	15-Jun-15
DVVNL	REC	874232	8.27	13.00%	15-Jul-15
DVVNL	REC	874233	1.89	13.00%	15-Jul-15
DVVNL	REC	874234	8.48	13.00%	15-Jul-15
DVVNL	REC	874235	1.32	13.00%	15-Jul-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	REC	864256	0.71	13.00%	15-Oct-15
MVVNL	REC	863787	0.51	13.00%	15-Dec-15
Pasvvnl	REC	(ix) Baghpur 3812	2.73	13.00%	15-Dec-15
UPPCL	Allahabad Bank	50041955836	139.26	12.95%	Apr-15
UPPCL	Vijaya Bank	710607131000036	85.54	12.90%	Apr-15
UPPCL	Bank of Baroda	500600002210	31.56	12.90%	Apr-15
Pasvvnl	PFC	8821004	0.42	12.75%	15-Oct-07
Pasvvnl	PFC	8821004	0.99	12.75%	15-Oct-07
Pasvvnl	PFC	8821004	1.22	12.75%	15-Oct-07
Pasvvnl	PFC	8821004	0.18	12.75%	15-Oct-07
Pasvvnl	PFC	8821005	0.53	12.75%	15-Oct-07
Pasvvnl	PFC	8821005	0.1	12.75%	15-Oct-07
Pasvvnl	PFC	8821005	1.78	12.75%	15-Oct-07
Pasvvnl	PFC	8821005	1.1	12.75%	15-Oct-07
Pasvvnl	PFC	8821006	0.3	12.75%	15-Oct-07
Pasvvnl	PFC	8821006	1	12.75%	15-Oct-07
Pasvvnl	PFC	8821006	0.65	12.75%	15-Oct-07
Pasvvnl	PFC	8821007	0.22	12.75%	15-Oct-07
Pasvvnl	PFC	8821007	0.62	12.75%	15-Oct-07
Pasvvnl	PFC	8821007	0.39	12.75%	15-Oct-07
Pasvvnl	PFC	8821007	0.28	12.75%	15-Oct-07
Pasvvnl	PFC	8821008	0.22	12.75%	15-Oct-07
Pasvvnl	PFC	8821008	0.28	12.75%	15-Oct-07

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8821008	0.44	12.75%	15-Oct-07
Pasvvnl	PFC	8821008	0.57	12.75%	15-Oct-07
Pasvvnl	PFC	8821009	0.24	12.75%	15-Oct-07
Pasvvnl	PFC	8821009	1.16	12.75%	15-Oct-07
Pasvvnl	PFC	8821009	0.2	12.75%	15-Oct-07
Pasvvnl	PFC	8821010	0.21	12.75%	15-Oct-07
Pasvvnl	PFC	8821010	0.34	12.75%	15-Oct-07
Pasvvnl	PFC	8821011	0.23	12.75%	15-Oct-07
Pasvvnl	PFC	8821011	0.44	12.75%	15-Oct-07
Pasvvnl	PFC	8821011	0.49	12.75%	15-Oct-07
Pasvvnl	PFC	8821011	0.03	12.75%	15-Oct-07
Pasvvnl	PFC	8821011	0.33	12.75%	15-Oct-07
Pasvvnl	PFC	8821012	0.12	12.75%	15-Oct-07
Pasvvnl	PFC	8821012	0.13	12.75%	15-Oct-07
Pasvvnl	PFC	8821012	0.53	12.75%	15-Oct-07
DVVNL	PFC	08221007	2.76	12.75%	15-Apr-08
DVVNL	PFC	08221008	2.53	12.75%	15-Oct-08
DVVNL	PFC	08221009	4.13	12.75%	15-Oct-08
DVVNL	PFC	08221010	2.63	12.75%	15-Oct-08
DVVNL	PFC	08221006	14.89	12.75%	15-Apr-09
PUR.VVNL	REC	1380001	3.42	12.75%	30-Jun-12
PUR.VVNL	REC	1380001	1.54	12.75%	30-Jun-12
PUR.VVNL	REC	1380001	1.5	12.75%	30-Jun-12

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	REC	1380001	0.92	12.75%	30-Jun-12
PUR.VVNL	REC	1380002	0.12	12.75%	30-Jun-12
PUR.VVNL	REC	1380003	0.58	12.75%	30-Jun-12
PUR.VVNL	REC	1380003	0.48	12.75%	30-Jun-12
PUR.VVNL	REC	1380004	1.41	12.75%	30-Jun-12
PUR.VVNL	REC	1380005	0.32	12.75%	30-Jun-12
PUR.VVNL	REC	1380006	1.79	12.75%	30-Jun-12
PUR.VVNL	REC	1380006	0.4	12.75%	30-Jun-12
PUR.VVNL	REC	1380007	1.1	12.75%	30-Jun-12
PUR.VVNL	REC	1380007	0.22	12.75%	30-Jun-12
PUR.VVNL	REC	1380008	1.03	12.75%	30-Jun-12
PUR.VVNL	REC	1380009	1.21	12.75%	30-Jun-12
PUR.VVNL	REC	1380009	1.07	12.75%	30-Jun-12
PUR.VVNL	REC	1380010	0.83	12.75%	30-Jun-12
PUR.VVNL	REC	1380011	2.39	12.75%	30-Jun-12
PUR.VVNL	REC	1380011	0.21	12.75%	30-Jun-12
Pasvvnl	REC	620013	5.46	12.75%	30-Jun-13
PUR.VVNL	REC	138795	14.96	12.75%	31-Oct-13
Pasvvnl	REC	620012	3.4	12.75%	30-Apr-14
Pasvvnl	REC	620012	9.78	12.75%	30-Apr-14
Pasvvnl	REC	620012	8.74	12.75%	30-Apr-14
Pasvvnl	REC	620012	5.28	12.75%	30-Apr-14
Pasvvnl	REC	(i) Meerut 3801	5.58	12.75%	15-Sep-14

<b>Entity</b>	<b>Name of Banks/FI</b>	<b>Loan No</b>	<b>Closing Balance as on 30.09.2015</b>	<b>Current Rate of Interest Effective on 01.12.2015</b>	<b>Date of Start Repayment</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Pasvvnl	REC	(ii) J.P. Nagar 3807	1.01	12.75%	15-Sep-14
DVVNL	REC	874163	5.31	12.75%	15-Nov-14
DVVNL	REC	874165	3.92	12.75%	15-Nov-14
DVVNL	REC	874166	3.81	12.75%	15-Dec-14
DVVNL	REC	874167	6.56	12.75%	15-Dec-14
MVVNL	REC	863829	3.69	12.75%	15-Dec-14
MVVNL	REC	863829	2.37	12.75%	15-Dec-14
DVVNL	REC	874231	10.3	12.75%	15-Jan-15
DVVNL	REC	874142	5.96	12.75%	15-Mar-15
DVVNL	REC	874143	5.77	12.75%	15-Mar-15
Pasvvnl	REC	(iv) Ghaziabad 3809	12.33	12.75%	15-Mar-15
DVVNL	REC	874144	3.32	12.75%	15-Apr-15
DVVNL	REC	874145	2.89	12.75%	15-Apr-15
DVVNL	REC	874146	2.98	12.75%	15-Apr-15
DVVNL	REC	874096	1.45	12.75%	15-May-15
DVVNL	REC	874099	2.79	12.75%	15-May-15
DVVNL	REC	874100	1.17	12.75%	15-May-15
DVVNL	REC	874101	3.63	12.75%	15-May-15
Pasvvnl	REC	(vi) Muzaffarnagar 3827	20.76	12.75%	15-Jun-15
DVVNL	REC	874232	0.58	12.75%	15-Jul-15
DVVNL	REC	874234	1.17	12.75%	15-Jul-15
PUR.VVNL	REC	1503959	18.18	12.75%	14-Aug-15
MVVNL	REC	863786	1.37	12.75%	15-Oct-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	REC	864256	0.3	12.75%	15-Oct-15
MVVNL	REC	863787	1.7	12.75%	15-Dec-15
MVVNL	REC	864292	0.37	12.75%	15-Dec-15
Pasvvnl	REC	(ix) Baghpat 3812	6.85	12.75%	15-Dec-15
UPPCL	UCO Bank	460610001509	392.35	12.70%	Apr-15
UPPCL	Allahabad Bank	50067937986	282.14	12.70%	Apr-15
UPPCL	Bank of India	680564610000004	34.97	12.70%	Apr-15
UPPCL	Bank of India	680564610000005	160.63	12.70%	Apr-15
UPPCL	Punjab & Sind Bank	166120000484	169.44	12.70%	Apr-15
UPPCL	Vijaya Bank	710607131000038	179	12.70%	Sep-15
UPPCL	Bank of Baroda	500600002212	85.18	12.65%	Apr-15
UPPCL	Union Bank of India	302206390000009	392	12.65%	Aug-15
UPPCL	Corporation Bank	110001	299.64	12.60%	Apr-15
UPPCL	Syndicate Bank	398OSLB110330001	89.78	12.60%	Apr-15
UPPCL	Corporation Bank	120001	158.08	12.60%	May-15
UPPCL	Punjab National Bank	71700IC00000129	158.1	12.60%	Jun-15
UPPCL	Punjab National Bank	71700IC00000138	471.32	12.60%	Jun-15
UPPCL	Central Bank of India	3192509141	588	12.60%	Jul-15

Entity	Name of Banks/FI	Loan No.	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Oriental Bank of Commerce	51907025000392	343	12.60%	Jul-15
UPPCL	Bank of Baroda	500600002278	98	12.60%	Sep-15
UPPCL	Punjab & Sind Bank	166120000567	159.25	12.60%	Sep-15
UPPCL	Dena Bank	18557023761	122.5	12.60%	Sep-15
UPPCL	State Bank of India	32475620776	197.62	12.60%	Sep-15
UPPCL	Indian Overseas Bank	157403251200013	147	12.60%	Sep-15
UPPCL	Bank of India	684064610000002	134.75	12.60%	Nov-15
UPPCL	UCO Bank	460610001936	269.5	12.60%	Dec-15
Pasvvnl	PFC	8821013	0.75	12.50%	15-Oct-07
Pasvvnl	PFC	8821013	1.96	12.50%	15-Oct-07
Pasvvnl	PFC	8821013	1.17	12.50%	15-Oct-07
Pasvvnl	PFC	8821013	1.02	12.50%	15-Oct-07
UPPCL	HUDCO	19803	60	12.50%	Apr-11
DVVNL	PFC	08207001	52.54	12.50%	15-Apr-11
UPPCL	HUDCO	19913	122.5	12.50%	Apr-12
PUR.VVNL	REC	1380001	0.74	12.50%	30-Jun-12
PUR.VVNL	REC	1380001	1.88	12.50%	30-Jun-12
PUR.VVNL	REC	1380001	3.59	12.50%	30-Jun-12
PUR.VVNL	REC	1380004	1.18	12.50%	30-Jun-12
PUR.VVNL	REC	1380004	0.85	12.50%	30-Jun-12
PUR.VVNL	REC	1380005	0.24	12.50%	30-Jun-12

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	REC	1380006	1.7	12.50%	30-Jun-12
PUR.VVNL	REC	1380006	0.4	12.50%	30-Jun-12
PUR.VVNL	REC	1380007	0.23	12.50%	30-Jun-12
PUR.VVNL	REC	1380009	0.31	12.50%	30-Jun-12
PUR.VVNL	REC	1380010	0.57	12.50%	30-Jun-12
PUR.VVNL	REC	1380011	2.23	12.50%	30-Jun-12
PUR.VVNL	REC	1380011	0.68	12.50%	30-Jun-12
UPPCL	HUDCO	20022	150	12.50%	1-Jul-12
UPPCL	HUDCO	20121	151.95	12.50%	1-Jun-13
PUR.VVNL	REC	138795	1.07	12.50%	31-Oct-13
PUR.VVNL	REC	138802	5.67	12.50%	31-Oct-13
Pasvvnl	REC	(ii) J.P. Nagar 3807	2.82	12.50%	15-Sep-14
Pasvvnl	REC	(ii) J.P. Nagar 3807	3.03	12.50%	15-Sep-14
Pasvvnl	REC	(v) Saharanpur 3826	12.72	12.50%	15-Dec-14
Pasvvnl	REC	(iv) Ghaziabad 3809	3.56	12.50%	15-Mar-15
Pasvvnl	REC	(vi) Muzaffarnagar 3827	6.03	12.50%	15-Jun-15
Pasvvnl	REC	(vii) Rampur 3823	1.84	12.50%	15-Dec-15
Pasvvnl	REC	(ix) Baghpat 3812	1.96	12.50%	15-Dec-15
Pasvvnl	REC	(ix) Baghpat 3812	2.21	12.50%	15-Dec-15
Pasvvnl	REC	(x) Bijnor 3927	3.67	12.50%	15-Dec-15
Pasvvnl	REC	(x) Bijnor 3927	2.71	12.50%	15-Dec-15
UPPCL	HUDCO	20748	310	12.50%	Mar-16
UPPCL	Allahabad Bank	50053636995	565.03	12.45%	Apr-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Indian Overseas Bank	157403251100009	161.13	12.45%	Apr-15
UPPCL	REC-Transitional	476613 (MVVNL)	435	12.37%	Oct-15
PUR.VVNL	REC	1380006	0.6	12.25%	30-Jun-12
PUR.VVNL	REC	1380006	1.23	12.25%	30-Jun-12
PUR.VVNL	REC	1380007	0.25	12.25%	30-Jun-12
PUR.VVNL	REC	1380007	0.5	12.25%	30-Jun-12
PUR.VVNL	REC	1380011	0.21	12.25%	30-Jun-12
PUR.VVNL	REC	1380011	0.62	12.25%	30-Jun-12
Pasvvnl	REC	620015	12.14	12.25%	31-Oct-12
Pasvvnl	REC	620015	7.1	12.25%	31-Oct-12
DVVNL	REC	874093	2.71	12.25%	31-Mar-14
DVVNL	REC	874093	7.95	12.25%	31-Mar-14
DVVNL	REC	874094	4.92	12.25%	31-Mar-14
DVVNL	REC	874095	1.99	12.25%	31-Mar-14
DVVNL	REC	874095	2.36	12.25%	31-Mar-14
DVVNL	REC	874097	9.26	12.25%	31-Mar-14
DVVNL	REC	874098	6.66	12.25%	31-Mar-14
Pasvvnl	REC	(i) Meerut 3801	0.87	12.25%	15-Sep-14
DVVNL	REC	874163	4.88	12.25%	15-Nov-14
DVVNL	REC	874165	4.69	12.25%	15-Nov-14
DVVNL	REC	874166	1.76	12.25%	15-Dec-14
DVVNL	REC	874167	1.97	12.25%	15-Dec-14

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	REC	(v) Saharanpur 3826	10.37	12.25%	15-Dec-14
Pasvvnl	REC	(v) Saharanpur 3826	7.55	12.25%	15-Dec-14
DVVNL	REC	874142	8.55	12.25%	15-Mar-15
DVVNL	REC	874143	3.44	12.25%	15-Mar-15
Pasvvnl	REC	(iv) Ghaziabad 3809	10.64	12.25%	15-Mar-15
DVVNL	REC	874144	4.32	12.25%	15-Apr-15
DVVNL	REC	874145	2.28	12.25%	15-Apr-15
DVVNL	REC	874146	5.13	12.25%	15-Apr-15
PUR.VVNL	REC	1504005	3.34	12.25%	15-Apr-15
DVVNL	REC	874096	4.41	12.25%	15-May-15
DVVNL	REC	874099	2.71	12.25%	15-May-15
DVVNL	REC	874100	2.48	12.25%	15-May-15
DVVNL	REC	874101	4.28	12.25%	15-May-15
DVVNL	REC	874164	8.95	12.25%	15-May-15
DVVNL	REC	874164	1.09	12.25%	15-Jun-15
Pasvvnl	REC	(vi) Muzaffarnagar 3827	5.92	12.25%	15-Jun-15
DVVNL	REC	874232	5.85	12.25%	15-Jun-15
DVVNL	REC	874233	0.79	12.25%	15-Jul-15
DVVNL	REC	874233	0.96	12.25%	15-Jul-15
DVVNL	REC	874233	10.14	12.25%	15-Jul-15
DVVNL	REC	874234	0.88	12.25%	15-Jul-15
DVVNL	REC	874235	0.94	12.25%	15-Jul-15
DVVNL	REC	874235	4.91	12.25%	15-Jul-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	874235	7.22	12.25%	15-Jul-15
PUR.VVNL	REC	1503960	4.54	12.25%	15-Oct-15
Pasvvnl	REC	(x)Bijnor 3927	1.6	12.25%	15-Dec-15
UPPCL	REC-Transitional - UGC	4979423	500	12.24%	Oct-15
UPPCL	Central Bank of India	3129101468	482.15	12.20%	Apr-15
UPPCL	PFC-Transitional	08565001 (MVVNL)	435	12.03%	Nov-15
PUR.VVNL	REC	1380001	0.86	12.00%	30-Jun-12
PUR.VVNL	REC	1380004	0.95	12.00%	30-Jun-12
PUR.VVNL	REC	1380006	0.4	12.00%	30-Jun-12
PUR.VVNL	REC	1380009	1.01	12.00%	30-Jun-12
PUR.VVNL	REC	1380010	0.37	12.00%	30-Jun-12
PUR.VVNL	REC	1380011	0.53	12.00%	30-Jun-12
Pasvvnl	REC	620014	6.18	12.00%	31-Oct-12
UPPCL	Vijaya Bank	710607131000033	146.24	11.75%	Jun-15
UPPCL	Allahabad Bank	50114373653	235.17	11.70%	Jul-15
DVVNL	REC	870001	10.16	11.65%	15-Jan-10
DVVNL	REC	870002	3.75	11.65%	15-Jan-10
DVVNL	REC	870003	2.29	11.65%	15-Jan-10
DVVNL	REC	870004	2.87	11.65%	15-Jan-10
DVVNL	REC	870005	2.16	11.65%	15-Jan-10

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Central Bank of India	3167673237	439.71	11.60%	Apr-15
UPPCL	Punjab National Bank	71700IC00000071	500.18	11.60%	Apr-15
UPPCL	UCO Bank	460610001783	214.07	11.60%	Apr-15
UPPCL	Bank of Maharashtra	60095085374	66.67	11.60%	Apr-15
UPPCL	Bank of Maharashtra	60108759152	80.52	11.60%	Apr-15
UPPCL	Union Bank of India	302206390000007	442.56	11.60%	Apr-15
UPPCL	Union Bank of India	302206390000008	312.43	11.60%	Apr-15
UPPCL	Bank of India	684064610000001	107.01	11.60%	Apr-15
UPPCL	Bank of Baroda	500600002215	76.18	11.60%	Apr-15
UPPCL	Punjab & Sind Bank	166120000515	126.4	11.60%	Apr-15
UPPCL	Dena Bank	18557023760	48.52	11.60%	Apr-15
UPPCL	Dena Bank	129957031000	9.53	11.60%	Apr-15
UPPCL	Dena Bank	129157031000	9.53	11.60%	Apr-15
UPPCL	Dena Bank	133457031001	9.53	11.60%	Apr-15
UPPCL	Dena Bank	130757031001	9.53	11.60%	Apr-15
UPPCL	Dena Bank	127557031000	9.53	11.60%	Apr-15
UPPCL	Indian Overseas Bank	157403251200008	114.74	11.60%	Apr-15
UPPCL	Oriental Bank of Commerce	51907025000242	277.24	11.60%	May-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	South Indian Bank	44465101000083	28.65	11.60%	May-15
UPPCL	Central Bank of India	3186976498	29.64	11.60%	Jun-15
UPPCL	Canara Bank	363773000032	148.75	11.60%	Jun-15
UPPCL	Syndicate Bank	398OSLB121820001	49.18	11.60%	Jun-15
UPPCL	Canara Bank	363773000033	260	11.60%	Jul-15
UPPCL	Canara Bank	363773000034	495	11.60%	Aug-15
UPPCL	Corporation Bank	120002	196	11.60%	Sep-15
UPPCL	South Indian Bank	44465101000086	34.79	11.60%	Oct-15
UPPCL	Syndicate Bank	398OSLB123280001	61.25	11.60%	Nov-15
PUR.VVNL	PFC	8721002	1.09	11.50%	15-Apr-08
PUR.VVNL	PFC	ALLAHABAD- 8733001	5.61	11.50%	15-Jan-16
PUR.VVNL	PFC	ALLAHABAD- 8733001	4.79	11.50%	15-Jan-16
PUR.VVNL	PFC	AZAMGARH- 8733002	1.42	11.50%	15-Jan-16
PUR.VVNL	PFC	AZAMGARH-8733002	1.21	11.50%	15-Jan-16
PUR.VVNL	PFC	BALIA- 8733003	0.69	11.50%	15-Jan-16
PUR.VVNL	PFC	BALIA- 8733003	0.59	11.50%	15-Jan-16
PUR.VVNL	PFC	BANSI - 8733004	0.21	11.50%	15-Jan-16
PUR.VVNL	PFC	BANSI - 8733004	0.18	11.50%	15-Jan-16
PUR.VVNL	PFC	BARGAJ TOWN -8733005	0.18	11.50%	15-Jan-16
PUR.VVNL	PFC	BARGAJ TOWN -8733005	0.15	11.50%	15-Jan-16
PUR.VVNL	PFC	BASTI- 8733006	0.87	11.50%	15-Jan-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	PFC	BASTI- 8733006	0.74	11.50%	15-Jan-16
PUR.VVNL	PFC	BELAPRATAPGARH - 8733007	0.76	11.50%	15-Jan-16
PUR.VVNL	PFC	BELAPRATAPGARH - 8733007	0.65	11.50%	15-Jan-16
PUR.VVNL	PFC	BHADHOHI- 8733008	0.62	11.50%	15-Jan-16
PUR.VVNL	PFC	BHADHOHI-8733008	0.53	11.50%	15-Jan-16
PUR.VVNL	PFC	BINDKI- 8733009	0.34	11.50%	15-Jan-16
PUR.VVNL	PFC	BINDKI- 8733009	0.29	11.50%	15-Jan-16
PUR.VVNL	PFC	CHUNAR- 8733010	0.29	11.50%	15-Jan-16
PUR.VVNL	PFC	CHUNAR- 8733010	0.25	11.50%	15-Jan-16
PUR.VVNL	PFC	DEORIYA- 8733011	0.71	11.50%	15-Jan-16
PUR.VVNL	PFC	DEORIYA- 8733011	0.61	11.50%	15-Jan-16
PUR.VVNL	PFC	FATEHPUR -8733012	1.03	11.50%	15-Jan-16
PUR.VVNL	PFC	FATEHPUR - 8733012	0.88	11.50%	15-Jan-16
PUR.VVNL	PFC	GHAZIPUR-8733013	0.59	11.50%	15-Jan-16
PUR.VVNL	PFC	GHAZIPUR- 8733013	0.5	11.50%	15-Jan-16
PUR.VVNL	PFC	GHOSHI-8733014	0.46	11.50%	15-Jan-16
PUR.VVNL	PFC	GHOSHI -8733014	0.39	11.50%	15-Jan-16
PUR.VVNL	PFC	GORAKHPUR-8733015	4.08	11.50%	15-Jan-16
PUR.VVNL	PFC	GORAKHPUR-8733015	3.48	11.50%	15-Jan-16
PUR.VVNL	PFC	JAUNPUR-8733016	1.29	11.50%	15-Jan-16
PUR.VVNL	PFC	JAUNPUR-8733016	1.1	11.50%	15-Jan-16
PUR.VVNL	PFC	KHALILABAD-8733017	0.6	11.50%	15-Jan-16
PUR.VVNL	PFC	KHALILABAD-8733017	0.51	11.50%	15-Jan-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	PFC	KOPAGANJ - 8733018	0.22	11.50%	15-Jan-16
PUR.VVNL	PFC	KOPAGANJ -8733018	0.19	11.50%	15-Jan-16
PUR.VVNL	PFC	MAUNATH-8733019	1.23	11.50%	15-Jan-16
PUR.VVNL	PFC	MAUNATH-8733019	1.05	11.50%	15-Jan-16
PUR.VVNL	PFC	MIRZAPUR-8733020	1.52	11.50%	15-Jan-16
PUR.VVNL	PFC	MIRZAPUR-8733020	1.3	11.50%	15-Jan-16
PUR.VVNL	PFC	MOHAMMABADABĀD-8733021	0.4	11.50%	15-Jan-16
PUR.VVNL	PFC	MOHAMMABADABĀD-8733021	0.34	11.50%	15-Jan-16
PUR.VVNL	PFC	MOHAMMABADABĀD GOHNA- 8733022	0.29	11.50%	15-Jan-16
PUR.VVNL	PFC	MOHAMMABADABĀD GOHNA- 8733022	0.25	11.50%	15-Jan-16
PUR.VVNL	PFC	MUBARKPUR- 8733023	0.29	11.50%	15-Jan-16
PUR.VVNL	PFC	MUBARKPUR- 8733023	0.25	11.50%	15-Jan-16
PUR.VVNL	PFC	MUGHALSARAI- 8733024	0.42	11.50%	15-Jan-16
PUR.VVNL	PFC	MUGHALSARAI- 8733024	0.36	11.50%	15-Jan-16
PUR.VVNL	PFC	OBRA- 8733025	0.12	11.50%	15-Jan-16
PUR.VVNL	PFC	OBRA- 8733025	0.1	11.50%	15-Jan-16
PUR.VVNL	PFC	PADRAUNA- 8733026	0.51	11.50%	15-Jan-16
PUR.VVNL	PFC	PADRAUNA-8733026	0.44	11.50%	15-Jan-16
PUR.VVNL	PFC	RENUKOOT- 8733027	0.27	11.50%	15-Jan-16
PUR.VVNL	PFC	RENUKOOT-8733027	0.23	11.50%	15-Jan-16
PUR.VVNL	PFC	ROBERTSGANJ- 8733028	0.46	11.50%	15-Jan-16
PUR.VVNL	PFC	ROBERTSGANJ- 8733028	0.39	11.50%	15-Jan-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	PFC	VARANASI- 8733029	7.21	11.50%	15-Jan-16
PUR.VVNL	PFC	VARANASI- 8733029	6.16	11.50%	15-Jan-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5722	2.88	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5723	3.35	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5724	2.3	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5725	0.67	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5726	0.35	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5727	0.9	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5728	3.37	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5730	3.8	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5731	0.96	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5732	3.14	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5733	1.91	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5734	1.16	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5737	0.83	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5738	0.67	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5739	1.05	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5740	1.72	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5741	0.64	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5742	1.03	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5743	2.05	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5744	0.24	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-.5745	0.79	11.50%	15-Mar-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	PFC	UP-TD-DIS 150-2011-5746	0.18	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-5721	4.02	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-5736	5.84	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-5735	4.42	11.50%	15-Mar-16
PUR.VVNL	PFC	UP-TD-DIS 150-2011-5729	4.35	11.50%	15-Mar-16
DVVNL	REC	870011	1.64	11.00%	15-Jan-10
PUR.VVNL	PFC	8721003	6.4	10.75%	15-Apr-08
DVVNL	REC	870001	1.42	10.75%	15-Jan-10
DVVNL	REC	870001	2.29	10.75%	15-Jan-10
DVVNL	REC	870002	1.25	10.75%	15-Jan-10
DVVNL	REC	870002	1.14	10.75%	15-Jan-10
DVVNL	REC	870003	1.09	10.75%	15-Jan-10
DVVNL	REC	870003	0.76	10.75%	15-Jan-10
DVVNL	REC	870004	0.48	10.75%	15-Jan-10
DVVNL	REC	870004	0.85	10.75%	15-Jan-10
DVVNL	REC	870005	0.17	10.75%	15-Jan-10
DVVNL	REC	870005	1.35	10.75%	15-Jan-10
DVVNL	REC	870011	2.51	10.75%	15-Jan-10
DVVNL	REC	870011	4.47	10.75%	15-Jan-10
DVVNL	REC	870001	2.85	10.50%	15-Jan-10
DVVNL	REC	870002	2.5	10.50%	15-Jan-10
DVVNL	REC	870003	2.18	10.50%	15-Jan-10
DVVNL	REC	870004	0.96	10.50%	15-Jan-10

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	870005	0.35	10.50%	15-Jan-10
UPPCL	REC(Reschedule) MVVNL	479999	210.11	10.11%	Jan-08
UPPCL	REC(Reschedule) PurVVNL	479999	235.1	10.11%	Jan-08
UPPCL	REC(Reschedule) PasVVNL	479999	210.28	10.11%	Jan-08
UPPCL	REC(Reschedule) DVVNL	479999	184.35	10.11%	Jan-08
PUR.VVNL	PFC	8721002	7.78	9.50%	15-Apr-08
PUR.VVNL	PFC	8721003	4.73	9.50%	15-Apr-08
PUR.VVNL	PFC	8721001	2.48	9.50%	30-Jun-12
UPPCL	REC-Transitional	477702	750	13.89%	Nov-16
UPPCL	REC-Transitional	477973	391.5	13.89%	Jan-17
DVVNL	REC	875309	0.52	13.00%	30-Aug-16
DVVNL	REC	875311	0.38	13.00%	30-Aug-16
DVVNL	REC	875320	0.42	13.00%	30-Aug-16
DVVNL	REC	875328	1.73	13.00%	30-Aug-16
DVVNL	REC	875331	0.74	13.00%	30-Aug-16
DVVNL	REC	875339	0.86	13.00%	30-Aug-16
DVVNL	REC	875316	1.55	13.00%	15-Sep-16
DVVNL	REC	875318	1.43	13.00%	15-Sep-16
DVVNL	REC	578322	1	13.00%	15-Sep-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	578323	1.81	13.00%	15-Sep-16
DVVNL	REC	875327	1.58	13.00%	15-Sep-16
DVVNL	REC	875329	0.77	13.00%	15-Sep-16
DVVNL	REC	875333	1.09	13.00%	15-Sep-16
DVVNL	REC	875334	1.12	13.00%	15-Sep-16
DVVNL	REC	875335	2.44	13.00%	15-Sep-16
DVVNL	REC	875336	1.35	13.00%	15-Sep-16
DVVNL	REC	875337	1.28	13.00%	15-Sep-16
DVVNL	REC	875341	4.29	13.00%	15-Sep-16
MVVNL	REC	864257	1.02	13.00%	15-Sep-16
DVVNL	REC	875310	3.58	13.00%	15-Oct-16
DVVNL	REC	875317	1.14	13.00%	15-Oct-16
DVVNL	REC	578325	1.66	13.00%	15-Oct-16
DVVNL	REC	578326	4.11	13.00%	15-Oct-16
DVVNL	REC	875338	2.36	13.00%	15-Oct-16
DVVNL	REC	875340	2.78	13.00%	15-Oct-16
DVVNL	REC	875343	4.68	13.00%	15-Oct-16
MVVNL	REC	864291	0.4	13.00%	15-Oct-16
MVVNL	REC	864402	2.88	13.00%	15-Oct-16
MVVNL	REC	864806	1.38	13.00%	15-Oct-16
MVVNL	REC	865011	0.38	13.00%	15-Oct-16
MVVNL	REC	865012	3.17	13.00%	15-Oct-16
MVVNL	REC	864258	1.84	13.00%	15-Jan-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PasvvnL	PFC	8807001	4.72	13.00%	15-Oct-17
PasvvnL	PFC	8807001	3.1	13.00%	15-Oct-17
PasvvnL	PFC	8807001	2.14	13.00%	15-Oct-17
UPPCL	PFC-Transitional	08565003	1,146.00	12.95%	Jan-17
UPPCL	PFC-Transitional	08565006	893	12.77%	Sep-17
DVVNL	REC	875309	1.11	12.75%	30-Aug-16
DVVNL	REC	875309	0.7	12.75%	30-Aug-16
DVVNL	REC	875311	0.56	12.75%	30-Aug-16
DVVNL	REC	875311	0.33	12.75%	30-Aug-16
DVVNL	REC	875311	0.52	12.75%	30-Aug-16
DVVNL	REC	875311	1.69	12.75%	30-Aug-16
DVVNL	REC	875320	0.27	12.75%	30-Aug-16
DVVNL	REC	875320	1.27	12.75%	30-Aug-16
DVVNL	REC	875320	1.12	12.75%	30-Aug-16
DVVNL	REC	875320	1.05	12.75%	30-Aug-16
DVVNL	REC	875328	3.33	12.75%	30-Aug-16
DVVNL	REC	875328	2.43	12.75%	30-Aug-16
DVVNL	REC	875331	0.38	12.75%	30-Aug-16
DVVNL	REC	875339	0.85	12.75%	30-Aug-16
DVVNL	REC	875339	3.35	12.75%	30-Aug-16
DVVNL	REC	875339	1.81	12.75%	30-Aug-16
DVVNL	REC	875339	3.76	12.75%	30-Aug-16
DVVNL	REC	875316	0.45	12.75%	15-Sep-16

Entity	Name of Banks/FI	Loan No.	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875316	0.96	12.75%	15-Sep-16
DVVNL	REC	875316	0.16	12.75%	15-Sep-16
DVVNL	REC	875318	0.98	12.75%	15-Sep-16
DVVNL	REC	875318	1.2	12.75%	15-Sep-16
DVVNL	REC	875318	0.3	12.75%	15-Sep-16
DVVNL	REC	578322	1.22	12.75%	15-Sep-16
DVVNL	REC	578323	0.13	12.75%	15-Sep-16
DVVNL	REC	578323	1.28	12.75%	15-Sep-16
DVVNL	REC	875327	1.12	12.75%	15-Sep-16
DVVNL	REC	875327	0.91	12.75%	15-Sep-16
DVVNL	REC	875329	0.34	12.75%	15-Sep-16
DVVNL	REC	875329	0.34	12.75%	15-Sep-16
DVVNL	REC	875329	0.46	12.75%	15-Sep-16
DVVNL	REC	875333	0.17	12.75%	15-Sep-16
DVVNL	REC	875333	1.23	12.75%	15-Sep-16
DVVNL	REC	875334	0.78	12.75%	15-Sep-16
DVVNL	REC	875334	0.85	12.75%	15-Sep-16
DVVNL	REC	875334	0.2	12.75%	15-Sep-16
DVVNL	REC	875336	0.44	12.75%	15-Sep-16
DVVNL	REC	875336	0.39	12.75%	15-Sep-16
DVVNL	REC	875337	0.15	12.75%	15-Sep-16
DVVNL	REC	875337	0.23	12.75%	15-Sep-16
DVVNL	REC	875341	1.28	12.75%	15-Sep-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875341	0.58	12.75%	15-Sep-16
DVVNL	REC	875310	2.11	12.75%	15-Oct-16
DVVNL	REC	875310	1.24	12.75%	15-Oct-16
DVVNL	REC	875317	0.52	12.75%	15-Oct-16
DVVNL	REC	578325	0.46	12.75%	15-Oct-16
DVVNL	REC	578325	0.64	12.75%	15-Oct-16
DVVNL	REC	578326	1.79	12.75%	15-Oct-16
DVVNL	REC	875338	1.34	12.75%	15-Oct-16
DVVNL	REC	875338	1.28	12.75%	15-Oct-16
DVVNL	REC	875338	2.1	12.75%	15-Oct-16
DVVNL	REC	875340	1.07	12.75%	15-Oct-16
DVVNL	REC	875340	0.28	12.75%	15-Oct-16
DVVNL	REC	875343	2.98	12.75%	15-Oct-16
DVVNL	REC	875312	0.11	12.75%	31-Jan-17
DVVNL	REC	875312	1.98	12.75%	31-Jan-17
DVVNL	REC	875312	0.21	12.75%	31-Jan-17
DVVNL	REC	875313	0.62	12.75%	31-Jan-17
DVVNL	REC	875313	0.72	12.75%	31-Jan-17
DVVNL	REC	875313	0.29	12.75%	31-Jan-17
DVVNL	REC	875314	0.4	12.75%	31-Jan-17
DVVNL	REC	875314	0.43	12.75%	31-Jan-17
DVVNL	REC	875314	0.31	12.75%	31-Jan-17
DVVNL	REC	875319	3.5	12.75%	31-Jan-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875319	1.34	12.75%	31-Jan-17
DVVNL	REC	875330	0.29	12.75%	31-Jan-17
DVVNL	REC	875330	0.16	12.75%	31-Jan-17
DVVNL	REC	875332	0.13	12.75%	31-Jan-17
DVVNL	REC	875332	0.49	12.75%	31-Jan-17
DVVNL	REC	875332	0.03	12.75%	31-Jan-17
DVVNL	REC	875315	0.1	12.75%	15-Mar-17
DVVNL	REC	875315	0.38	12.75%	15-Mar-17
DVVNL	REC	578324	0.19	12.75%	15-Mar-17
DVVNL	REC	578324	0.18	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5725	1.11	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5726	0.58	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5726	0.38	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5732	5.24	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5737	1.39	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5746	0.3	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5736	9.74	12.75%	15-Mar-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5722	5.58	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5723	6.08	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5724	4.68	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5725	0.44	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5727	1.72	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5728	6.06	12.75%	15-Jul-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5730	7.8	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5731	1.64	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5732	2.63	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5733	3.51	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5734	2.35	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5737	1.01	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5738	1.35	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5739	1.8	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5740	2.95	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5740	2.01	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5741	1.32	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5742	2.13	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5743	4.12	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5744	0.48	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5745	1.42	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5746	0.21	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5721	7.94	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5735	8.7	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5729	8.42	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5736	6.4	12.75%	15-Jul-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5725	0.11	12.75%	10-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5744	0.12	12.75%	10-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5722	1.47	12.75%	15-Oct-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5723	1.68	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5724	1.15	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5726	0.09	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5727	0.45	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5728	1.69	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5730	1.9	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5731	0.48	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5732	0.66	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5733	0.95	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5734	0.58	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5737	0.25	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5738	0.33	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5741	0.32	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5742	0.51	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5743	1.03	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5745	0.4	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5746	0.05	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5721	2.01	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5736	1.6	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5735	2.21	12.75%	15-Oct-17
PUR.VVNL	REC	UP-TD-DIS 150-2011-5729	2.17	12.75%	15-Oct-17
MVVNL	REC	865895	3.57	12.75%	20-Oct-17
MVVNL	REC	865903	2.75	12.75%	20-Oct-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	REC	865906	3.58	12.75%	20-Oct-17
MVVNL	REC	865911	10.36	12.75%	20-Oct-17
MVVNL	REC	865919	2.35	12.75%	20-Oct-17
MVVNL	REC	865920	3.17	12.75%	20-Oct-17
MVVNL	REC	865931	9.19	12.75%	20-Oct-17
MVVNL	REC	865932	11.45	12.75%	20-Oct-17
MVVNL	REC	865935	10.65	12.75%	20-Oct-17
MVVNL	REC	865912	10.63	12.75%	20-Nov-17
MVVNL	REC	865914	4.11	12.75%	20-Nov-17
MVVNL	REC	865915	2.25	12.75%	20-Nov-17
MVVNL	REC	865917	3.58	12.75%	20-Nov-17
MVVNL	REC	865922	2.23	12.75%	20-Nov-17
MVVNL	REC	865929	2.29	12.75%	20-Nov-17
UPPCL	REC-Transitional	478438 (MVVNL)	100	12.75%	Dec-17
MVVNL	REC	865896	5.83	12.75%	20-Jan-18
MVVNL	REC	865897	15.08	12.75%	20-Jan-18
MVVNL	REC	865898	5.66	12.75%	20-Jan-18
MVVNL	REC	865899	2.56	12.75%	20-Jan-18
MVVNL	REC	865908	4.11	12.75%	20-Jan-18
MVVNL	REC	865909	4.9	12.75%	20-Jan-18
MVVNL	REC	865910	4.22	12.75%	20-Jan-18
MVVNL	REC	865913	1.82	12.75%	20-Jan-18
MVVNL	REC	865916	9.49	12.75%	20-Jan-18

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	REC	865921	3.9	12.75%	20-Jan-18
MVVNL	REC	865923	9.9	12.75%	20-Jan-18
MVVNL	REC	865927	3.41	12.75%	20-Jan-18
MVVNL	REC	865930	17.49	12.75%	20-Jan-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5722	3.79	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5723	3.71	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5724	3.03	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5725	0.88	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5726	0.29	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5727	0.96	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5728	4.53	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5730	4.21	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5731	0.73	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5732	3.75	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5733	2.09	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5734	0.99	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5738	0.57	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5739	1.38	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5740	0.86	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5741	0.63	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5742	1.06	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5743	2.31	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5744	0.31	12.75%	15-Feb-18

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5745	0.87	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5746	0.15	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5721	4.59	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5736	5.25	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5735	5.07	12.75%	15-Feb-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-5729	4.89	12.75%	15-Feb-18
UPPCL	REC-Transitional	478793 (MVVNL)	90	12.75%	Mar-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5737	0.68	12.75%	15-Mar-18
MVVNL	REC	865901	13.02	12.75%	20-Apr-18
MVVNL	REC	865902	4.88	12.75%	20-Apr-18
MVVNL	REC	865904	10.88	12.75%	20-Apr-18
MVVNL	REC	865928	0.88	12.75%	20-Apr-18
MVVNL	REC	865905	1.9	12.75%	20-Aug-18
MVVNL	REC	865918	1.25	12.75%	20-Aug-18
MVVNL	REC	865924	2.26	12.75%	20-Aug-18
PUR.VVNL	REC	UP-TD-DIS 150-2011-.5739	0.53	12.75%	15-Oct-18
MVVNL	REC	865933	3.03	12.75%	20-Jan-19
UPPCL	REC-Transitional	478438 (Pur.VVNL)	100	12.75%	
UPPCL	REC-Transitional	478438 (KESCO)	100	12.75%	
UPPCL	REC-Transitional	478793 (Pur.VVNL)	90	12.75%	
UPPCL	REC-Transitional	478793 (KESCO)	34	12.75%	
UPPCL	PFC-Transitional	08565002	779	12.62%	Apr-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	State Bank of India	32912449680	242.06	12.60%	Apr-16
UPPCL	REC-Transitional	477973	754.5	12.57%	Jan-17
DVVNL	REC	875316	0.8	12.50%	15-Sep-16
DVVNL	REC	578322	0.61	12.50%	15-Sep-16
DVVNL	REC	875333	0.92	12.50%	15-Sep-16
DVVNL	REC	875341	3.97	12.50%	15-Sep-16
DVVNL	REC	578326	1.44	12.50%	15-Oct-16
UPPCL	REC-Transitional	478438 (PVVNL)	100	12.50%	
UPPCL	REC-Transitional	478438 (DVVNL)	100	12.50%	
UPPCL	REC-Transitional	478793 (PVVNL)	90	12.50%	
UPPCL	REC-Transitional	478793 (DVVNL)	90	12.50%	
UPPCL	REC-Transitional	476613(Pur.VVNL)	435	12.37%	
UPPCL	REC-Transitional	476613(PVVNL)	435	12.37%	
UPPCL	REC-Transitional	476613(DVVNL)	435	12.37%	
UPPCL	REC-Transitional	476613 (KESCO)	90	12.37%	
DVVNL	REC	875309	0.92	12.25%	30-Aug-16
DVVNL	REC	875309	0.6	12.25%	30-Aug-16
DVVNL	REC	875309	0.25	12.25%	30-Aug-16
DVVNL	REC	875311	0.9	12.25%	30-Aug-16
DVVNL	REC	875311	0.67	12.25%	30-Aug-16
DVVNL	REC	875311	0.3	12.25%	30-Aug-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875311	0.96	12.25%	30-Aug-16
DVVNL	REC	875320	2.13	12.25%	30-Aug-16
DVVNL	REC	875320	0.53	12.25%	30-Aug-16
DVVNL	REC	875320	0.71	12.25%	30-Aug-16
DVVNL	REC	875328	4.67	12.25%	30-Aug-16
DVVNL	REC	875328	3.11	12.25%	30-Aug-16
DVVNL	REC	875328	1.35	12.25%	30-Aug-16
DVVNL	REC	875328	1.3	12.25%	30-Aug-16
DVVNL	REC	875328	0.66	12.25%	30-Aug-16
DVVNL	REC	875331	0.45	12.25%	30-Aug-16
DVVNL	REC	875331	0.17	12.25%	30-Aug-16
DVVNL	REC	875331	0.1	12.25%	30-Aug-16
DVVNL	REC	875331	0.2	12.25%	30-Aug-16
DVVNL	REC	875331	0.17	12.25%	30-Aug-16
DVVNL	REC	875339	4.88	12.25%	30-Aug-16
DVVNL	REC	875339	1.94	12.25%	30-Aug-16
DVVNL	REC	875339	4.5	12.25%	30-Aug-16
DVVNL	REC	875339	2.03	12.25%	30-Aug-16
DVVNL	REC	875339	1.26	12.25%	30-Aug-16
DVVNL	REC	875316	0.39	12.25%	15-Sep-16
DVVNL	REC	875316	1.15	12.25%	15-Sep-16
DVVNL	REC	875316	0.29	12.25%	15-Sep-16
DVVNL	REC	875316	0.53	12.25%	15-Sep-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875316	0.65	12.25%	15-Sep-16
DVVNL	REC	875318	1.47	12.25%	15-Sep-16
DVVNL	REC	875318	0.37	12.25%	15-Sep-16
DVVNL	REC	875318	0.74	12.25%	15-Sep-16
DVVNL	REC	875318	0.66	12.25%	15-Sep-16
DVVNL	REC	875318	0.75	12.25%	15-Sep-16
DVVNL	REC	875318	1.12	12.25%	15-Sep-16
DVVNL	REC	578322	0.99	12.25%	15-Sep-16
DVVNL	REC	578322	0.55	12.25%	15-Sep-16
DVVNL	REC	578322	0.32	12.25%	15-Sep-16
DVVNL	REC	578322	0.23	12.25%	15-Sep-16
DVVNL	REC	578323	1.7	12.25%	15-Sep-16
DVVNL	REC	578323	1.11	12.25%	15-Sep-16
DVVNL	REC	578323	0.28	12.25%	15-Sep-16
DVVNL	REC	578323	0.07	12.25%	15-Sep-16
DVVNL	REC	578323	0.02	12.25%	15-Sep-16
DVVNL	REC	578323	3.95	12.25%	15-Sep-16
DVVNL	REC	875327	0.51	12.25%	15-Sep-16
DVVNL	REC	875327	0.13	12.25%	15-Sep-16
DVVNL	REC	875329	0.64	12.25%	15-Sep-16
DVVNL	REC	875329	0.5	12.25%	15-Sep-16
DVVNL	REC	875329	0.1	12.25%	15-Sep-16
DVVNL	REC	875329	0.75	12.25%	15-Sep-16

Entity	Name of Banks/FI	Loan No.	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875333	1.07	12.25%	15-Sep-16
DVVNL	REC	875333	0.49	12.25%	15-Sep-16
DVVNL	REC	875333	0.3	12.25%	15-Sep-16
DVVNL	REC	875333	0.2	12.25%	15-Sep-16
DVVNL	REC	875334	0.62	12.25%	15-Sep-16
DVVNL	REC	875334	1.78	12.25%	15-Sep-16
DVVNL	REC	875334	0.45	12.25%	15-Sep-16
DVVNL	REC	875334	0.11	12.25%	15-Sep-16
DVVNL	REC	875334	2.14	12.25%	15-Sep-16
DVVNL	REC	875334	0.51	12.25%	15-Sep-16
DVVNL	REC	875335	0.96	12.25%	15-Sep-16
DVVNL	REC	875335	0.7	12.25%	15-Sep-16
DVVNL	REC	875335	0.18	12.25%	15-Sep-16
DVVNL	REC	875335	0.48	12.25%	15-Sep-16
DVVNL	REC	875335	0.12	12.25%	15-Sep-16
DVVNL	REC	875335	0.08	12.25%	15-Sep-16
DVVNL	REC	875336	1.59	12.25%	15-Sep-16
DVVNL	REC	875336	1.15	12.25%	15-Sep-16
DVVNL	REC	875336	0.29	12.25%	15-Sep-16
DVVNL	REC	875336	0.9	12.25%	15-Sep-16
DVVNL	REC	875336	0.05	12.25%	15-Sep-16
DVVNL	REC	875337	0.94	12.25%	15-Sep-16
DVVNL	REC	875337	0.76	12.25%	15-Sep-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875337	0.19	12.25%	15-Sep-16
DVVNL	REC	875337	0.9	12.25%	15-Sep-16
DVVNL	REC	875337	0.29	12.25%	15-Sep-16
DVVNL	REC	875337	0.03	12.25%	15-Sep-16
DVVNL	REC	875341	2.07	12.25%	15-Sep-16
DVVNL	REC	875341	1.27	12.25%	15-Sep-16
DVVNL	REC	875341	0.32	12.25%	15-Sep-16
DVVNL	REC	875341	1.57	12.25%	15-Sep-16
DVVNL	REC	875341	0.39	12.25%	15-Sep-16
DVVNL	REC	875310	0.84	12.25%	15-Oct-16
DVVNL	REC	875310	1.8	12.25%	15-Oct-16
DVVNL	REC	875310	0.83	12.25%	15-Oct-16
DVVNL	REC	875310	0.74	12.25%	15-Oct-16
DVVNL	REC	875310	0.46	12.25%	15-Oct-16
DVVNL	REC	875317	0.93	12.25%	15-Oct-16
DVVNL	REC	875317	0.42	12.25%	15-Oct-16
DVVNL	REC	875317	0.11	12.25%	15-Oct-16
DVVNL	REC	875317	0.61	12.25%	15-Oct-16
DVVNL	REC	875317	0.15	12.25%	15-Oct-16
DVVNL	REC	875317	0.59	12.25%	15-Oct-16
DVVNL	REC	578325	0.81	12.25%	15-Oct-16
DVVNL	REC	578325	0.61	12.25%	15-Oct-16
DVVNL	REC	578325	0.15	12.25%	15-Oct-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	578325	0.42	12.25%	15-Oct-16
DVVNL	REC	578325	0.11	12.25%	15-Oct-16
DVVNL	REC	578326	2.12	12.25%	15-Oct-16
DVVNL	REC	578326	1.36	12.25%	15-Oct-16
DVVNL	REC	578326	0.38	12.25%	15-Oct-16
DVVNL	REC	578326	0.53	12.25%	15-Oct-16
DVVNL	REC	578326	0.23	12.25%	15-Oct-16
DVVNL	REC	875338	2.61	12.25%	15-Oct-16
DVVNL	REC	875338	1.65	12.25%	15-Oct-16
DVVNL	REC	875338	1.61	12.25%	15-Oct-16
DVVNL	REC	875338	0.05	12.25%	15-Oct-16
DVVNL	REC	875340	2.05	12.25%	15-Oct-16
DVVNL	REC	875340	1.64	12.25%	15-Oct-16
DVVNL	REC	875340	0.41	12.25%	15-Oct-16
DVVNL	REC	875340	1.63	12.25%	15-Oct-16
DVVNL	REC	875340	0.41	12.25%	15-Oct-16
DVVNL	REC	875343	2.31	12.25%	15-Oct-16
DVVNL	REC	875343	1.4	12.25%	15-Oct-16
DVVNL	REC	875343	0.24	12.25%	15-Oct-16
DVVNL	REC	875343	0.75	12.25%	15-Oct-16
DVVNL	REC	875343	2.65	12.25%	15-Oct-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6313	2.05	12.25%	5-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	1.43	12.25%	9-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.16	12.25%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	4.01	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.56	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.34	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.77	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.73	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	1.29	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.15	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	1.69	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.89	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.42	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.6	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.18	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.25	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6340	1.07	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	1.62	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.02	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.05	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.13	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.92	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	1.38	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	1.55	12.25%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.3	12.25%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	875312	1.08	12.25%	31-Jan-17
DVVNL	REC	875312	0.42	12.25%	31-Jan-17
DVVNL	REC	875312	0.1	12.25%	31-Jan-17
DVVNL	REC	875312	0.19	12.25%	31-Jan-17
DVVNL	REC	875312	0.78	12.25%	31-Jan-17
DVVNL	REC	875313	1.09	12.25%	31-Jan-17
DVVNL	REC	875313	0.47	12.25%	31-Jan-17
DVVNL	REC	875313	0.12	12.25%	31-Jan-17
DVVNL	REC	875313	0.49	12.25%	31-Jan-17
DVVNL	REC	875313	0.83	12.25%	31-Jan-17
DVVNL	REC	875314	0.73	12.25%	31-Jan-17
DVVNL	REC	875314	0.4	12.25%	31-Jan-17
DVVNL	REC	875314	0.1	12.25%	31-Jan-17
DVVNL	REC	875314	0.29	12.25%	31-Jan-17
DVVNL	REC	875314	0.07	12.25%	31-Jan-17
DVVNL	REC	875319	1.83	12.25%	31-Jan-17
DVVNL	REC	875319	1.06	12.25%	31-Jan-17
DVVNL	REC	875319	1.69	12.25%	31-Jan-17
DVVNL	REC	875319	0.6	12.25%	31-Jan-17
DVVNL	REC	875320	0.44	12.25%	31-Jan-17
DVVNL	REC	875332	0.42	12.25%	31-Jan-17
DVVNL	REC	875332	0.31	12.25%	31-Jan-17
DVVNL	REC	875332	0.08	12.25%	31-Jan-17

<b>Entity</b>	<b>Name of Banks/FI</b>	<b>Loan No</b>	<b>Closing Balance as on 30.09.2015</b>	<b>Current Rate of Interest Effective on 01.12.2015</b>	<b>Date of Start Repayment</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
DVVNL	REC	875332	0.15	12.25%	31-Jan-17
DVVNL	REC	875332	0.04	12.25%	31-Jan-17
DVVNL	REC	875332	1.05	12.25%	31-Jan-17
DVVNL	REC	875315	0.58	12.25%	15-Mar-17
DVVNL	REC	875315	0.41	12.25%	15-Mar-17
DVVNL	REC	875315	0.1	12.25%	15-Mar-17
DVVNL	REC	875315	0.92	12.25%	15-Mar-17
DVVNL	REC	875315	0.23	12.25%	15-Mar-17
DVVNL	REC	578324	0.63	12.25%	15-Mar-17
DVVNL	REC	578324	0.42	12.25%	15-Mar-17
DVVNL	REC	578324	0.1	12.25%	15-Mar-17
DVVNL	REC	578324	0.27	12.25%	15-Mar-17
DVVNL	REC	578324	0.07	12.25%	15-Mar-17
DVVNL	REC	578324	0.68	12.25%	15-Mar-17
PasvvnL	REC	(iii) Moradabad 3808	4	12.25%	15-Jul-17
PasvvnL	REC	(viii) Bulandshahr 3828	18.83	12.25%	15-Sep-17
PasvvnL	REC	UP-TD-DIS-062-2012-6319	2.84	12.25%	15-Oct-18
UPPCL	PFC-Transitional - UGC	08565008	807.41	12.24%	Jul-16
<b>Total Loans</b>			<b>26606.00</b>		

Part B – Details of 25% of Outstanding Loan as on 30.09.2015 for issue of GoUP Bonds

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	PFC- Transitional -UGC	08565008	692.59	12.24%	Jul-16
UPPCL	PFC- Transitional -UGC	08565007	1500.00	12.20%	Apr-16
UPPCL	PFC- Transitional	08565001 (Pur.VVNL)	435.00	12.03%	
UPPCL	PFC- Transitional	08565001 (PVVNL)	435.00	12.03%	
UPPCL	PFC- Transitional	08565001 (DVVNL)	435.00	12.03%	
UPPCL	PFC- Transitional	08565001 (KESCO)	90.00	12.03%	
DVVNL	REC	578323	3.43	12.00%	15-Sep-16
DVVNL	REC	875327	1.65	12.00%	15-Sep-16
DVVNL	REC	875334	2.41	12.00%	15-Sep-16
DVVNL	REC	875317	1.71	12.00%	15-Oct-16
DVVNL	REC	578325	0.41	12.00%	15-Oct-16
DVVNL	REC	875340	3.94	12.00%	15-Oct-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6313	0.07	12.00%	5-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6313	0.23	12.00%	5-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6313	0.44	12.00%	5-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	0.36	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	0.32	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	0.15	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	0.14	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.09	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.65	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.26	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	1.21	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.77	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.33	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.05	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.08	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.11	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6311	0.03	12.00%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.03	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.38	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.38	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.53	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.61	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.47	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.27	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.01	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.15	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.17	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6322	0.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.03	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.09	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.22	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.32	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6324	0.18	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.64	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.06	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.77	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.41	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	1.18	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	1.15	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.49	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.64	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	1.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.52	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	1.01	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.90	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	4.67	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.37	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	1.73	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.59	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.14	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.49	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.32	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.14	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.06	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.88	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.26	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.40	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.36	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.08	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.28	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	1.21	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.60	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.38	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.15	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.22	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.94	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	2.57	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.55	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	1.51	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	1.52	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.44	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.93	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	1.53	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	1.05	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	1.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.26	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.48	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.17	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.45	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.08	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.58	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.06	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.62	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.08	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.35	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.60	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.35	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.20	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.25	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.33	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.38	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.50	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.01	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.16	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.35	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.34	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.27	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.06	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.50	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.14	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.28	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.47	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.45	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6338	0.44	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.34	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.80	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.37	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	2.09	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	1.97	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.49	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.78	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.68	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.21	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.22	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.25	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	0.72	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	1.57	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6340	0.09	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	0.07	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	0.21	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.32	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.28	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.04	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.15	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.09	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.04	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.88	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.30	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.15	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.08	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6343	0.07	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.42	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.23	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.21	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.09	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	1.58	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.95	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.45	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.39	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.27	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.16	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.19	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.17	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.32	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.29	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.11	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.17	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.05	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.04	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.01	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.40	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	1.05	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.61	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	1.00	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.18	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.20	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.29	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	1.97	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.94	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.42	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.10	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.21	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.13	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	2.33	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.21	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.46	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.20	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.31	12.00%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.48	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	1.28	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.54	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.35	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.01	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.07	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.19	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.26	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.14	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.09	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.17	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.05	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.08	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.28	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.12	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	0.83	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.31	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.66	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	2.62	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.02	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	2.86	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	3.42	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.73	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	0.56	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	4.86	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.85	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	3.37	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.24	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	0.91	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.51	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.92	12.00%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.82	12.00%	15-Dec-16
DVVNL	REC	875312	0.89	12.00%	31-Jan-17
DVVNL	REC	875313	0.16	12.00%	31-Jan-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
DVVNL	REC	875314	1.27	12.00%	31-Jan-17
DVVNL	REC	875332	0.23	12.00%	31-Jan-17
DVVNL	REC	877116	10.30	12.00%	15-Mar-17
DVVNL	REC	877117	3.26	12.00%	15-Mar-17
DVVNL	REC	877118	8.08	12.00%	15-Mar-17
DVVNL	REC	877120	3.30	12.00%	15-Mar-17
DVVNL	REC	877121	3.41	12.00%	15-Mar-17
DVVNL	REC	877122	13.51	12.00%	15-Mar-17
DVVNL	REC	877123	4.80	12.00%	15-Mar-17
DVVNL	REC	877124	1.87	12.00%	15-Mar-17
DVVNL	REC	875315	0.96	12.00%	15-Mar-17
DVVNL	REC	578324	0.95	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.91	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.08	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.37	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.13	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.26	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.17	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.39	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.52	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.66	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.19	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.47	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.14	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.16	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.76	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.63	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.60	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	2.44	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	2.47	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.14	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.68	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	1.83	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	1.95	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	1.63	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	1.63	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.50	12.00%	15-Mar-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.48	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	2.34	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	1.03	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.47	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.10	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.07	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.34	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.56	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.32	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.63	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.41	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.70	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.08	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.51	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.03	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.24	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.39	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.58	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.48	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.24	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.49	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.46	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.28	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.12	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.39	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.13	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.16	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	4.68	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	2.90	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	6.12	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.73	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	3.62	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	1.23	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	1.21	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	2.37	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.97	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.44	12.00%	15-Mar-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.87	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.81	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.37	12.00%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	2.10	12.00%	15-Mar-17
DVVNL	REC	875342	3.73	12.00%	30-Aug-17
DVVNL	REC	875342	3.98	12.00%	30-Aug-17
DVVNL	REC	875342	5.86	12.00%	30-Aug-17
DVVNL	REC	875342	0.83	12.00%	30-Aug-17
DVVNL	REC	875342	5.98	12.00%	30-Aug-17
DVVNL	REC	875342	4.64	12.00%	30-Aug-17
DVVNL	REC	875342	8.86	12.00%	30-Aug-17
DVVNL	REC	875342	4.03	12.00%	30-Aug-17
DVVNL	REC	875342	5.65	12.00%	30-Aug-17
DVVNL	REC	875344	16.83	12.00%	30-Aug-17
DVVNL	REC	875344	10.30	12.00%	30-Aug-17
DVVNL	REC	875344	10.13	12.00%	30-Aug-17
DVVNL	REC	875344	0.60	12.00%	30-Aug-17
DVVNL	REC	875344	14.92	12.00%	30-Aug-17
DVVNL	REC	875344	15.53	12.00%	30-Aug-17
DVVNL	REC	875344	23.45	12.00%	30-Aug-17
DVVNL	REC	875344	8.39	12.00%	30-Aug-17
DVVNL	REC	875344	22.11	12.00%	30-Aug-17
DVVNL	REC	578321	8.92	12.00%	15-Dec-17
DVVNL	REC	578321	8.38	12.00%	15-Dec-17
DVVNL	REC	578321	2.10	12.00%	15-Dec-17
DVVNL	REC	578321	7.25	12.00%	15-Dec-17
DVVNL	REC	578321	3.52	12.00%	15-Dec-17
DVVNL	REC	578321	3.77	12.00%	15-Dec-17
DVVNL	REC	576185	4.70	12.00%	15-Jan-18
DVVNL	REC	576185	43.86	12.00%	15-Jan-18
DVVNL	REC	576185	44.61	12.00%	15-Jan-18
DVVNL	REC	576186	9.62	12.00%	15-Jan-18
DVVNL	REC	576186	14.03	12.00%	15-Jan-18
DVVNL	REC	576186	5.98	12.00%	15-Jan-18
DVVNL	REC	576186	8.10	12.00%	15-Jan-18
DVVNL	REC	576187	2.19	12.00%	30-Jan-18
DVVNL	REC	576187	8.32	12.00%	30-Jan-18

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	0.34	12.00%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	0.71	12.00%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.96	12.00%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.56	12.00%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.26	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.09	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.03	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.34	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.45	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.32	12.00%	15-Oct-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.04	12.00%	15-Oct-18
UPPCL	REC- Transitional -UGC	479804	1000.00	11.99%	Jul-16
UPPCL	Federal Bank	11497100085807	30.00	11.95%	Dec-16
UPPCL	REC- Transitional -UGC	479206	1500.00	11.83%	Apr-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6313	0.33	11.75%	5-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6304	0.02	11.75%	9-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6306	0.05	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6321	0.12	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.68	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.56	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	1.27	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6325	0.19	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.54	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.17	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.04	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6326	0.29	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.13	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.23	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6327	0.17	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.58	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.33	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.03	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6328	0.22	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.84	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.38	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.42	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.04	11.75%	15-Dec-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6329	0.99	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6331	0.47	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.23	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6332	0.20	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6337	0.12	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6339	1.20	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6340	0.01	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	0.10	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6341	0.08	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.13	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6342	0.10	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.17	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6344	0.06	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.41	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6345	0.05	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.18	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6346	0.38	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.38	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6348	0.10	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.43	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.19	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6352	0.38	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.03	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.12	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6353	0.12	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.05	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6354	0.14	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	2.37	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	0.44	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	0.90	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6349	1.99	11.75%	15-Dec-16
Pasvvnl	REC	UP-TD-DIS-062-2012-6320	0.15	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.30	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6323	0.83	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.06	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.32	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.08	11.75%	15-Mar-17

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.08	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6330	0.93	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.48	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.23	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6347	0.03	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.19	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.50	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.66	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6351	0.30	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.62	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.75	11.75%	15-Mar-17
Pasvvnl	REC	UP-TD-DIS-062-2012-6350	0.31	11.75%	15-Mar-17
DVVNL	REC	875344	14.09	11.75%	30-Aug-17
DVVNL	REC	875344	26.25	11.75%	30-Aug-17
DVVNL	REC	576187	18.51	11.75%	30-Jan-18
DVVNL	REC	576187	11.36	11.75%	30-Jan-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	0.14	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	0.28	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	1.08	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6309	0.44	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.26	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.83	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.80	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6317	0.40	11.75%	15-Apr-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6305	0.26	11.75%	15-Sep-18
Pasvvnl	REC	UP-TD-DIS-062-2012-6319	0.03	11.75%	15-Oct-18
MVVNL	PFC	8934001	0.79	11.75%	NOT DUE
MVVNL	PFC	8934002	1.30	11.75%	NOT DUE
MVVNL	PFC	8934003	4.72	11.75%	NOT DUE
MVVNL	PFC	8934004	1.58	11.75%	NOT DUE
MVVNL	PFC	8934005	0.61	11.75%	NOT DUE
MVVNL	PFC	8934006	1.47	11.75%	NOT DUE
MVVNL	PFC	8934007	3.21	11.75%	NOT DUE
MVVNL	PFC	8934008	1.58	11.75%	NOT DUE
MVVNL	PFC	8934009	0.74	11.75%	NOT DUE
MVVNL	PFC	8934010	2.63	11.75%	NOT DUE
MVVNL	PFC	8934011	0.66	11.75%	NOT DUE

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
MVVNL	PFC	8934012	0.76	11.75%	NOT DUE
MVVNL	PFC	8934013	4.78	11.75%	NOT DUE
MVVNL	PFC	8934014	0.96	11.75%	NOT DUE
MVVNL	PFC	8934015	2.19	11.75%	NOT DUE
MVVNL	PFC	8934016	1.24	11.75%	NOT DUE
MVVNL	PFC	8934017	2.53	11.75%	NOT DUE
MVVNL	PFC	8934018	2.62	11.75%	NOT DUE
MVVNL	PFC	8934019	0.44	11.75%	NOT DUE
MVVNL	PFC	8934020	0.98	11.75%	NOT DUE
MVVNL	PFC	8934021	0.47	11.75%	NOT DUE
MVVNL	PFC	8934022	2.71	11.75%	NOT DUE
MVVNL	PFC	8934023	0.72	11.75%	NOT DUE
MVVNL	PFC	8934024	0.56	11.75%	NOT DUE
MVVNL	PFC	8934025	0.56	11.75%	NOT DUE
MVVNL	PFC	8934026	0.77	11.75%	NOT DUE
MVVNL	PFC	8934027	0.79	11.75%	NOT DUE
MVVNL	PFC	8934028	0.57	11.75%	NOT DUE
MVVNL	PFC	8934029	2.73	11.75%	NOT DUE
MVVNL	PFC	8934030	0.76	11.75%	NOT DUE
MVVNL	PFC	8934031	3.92	11.75%	NOT DUE
MVVNL	PFC	8934032	0.67	11.75%	NOT DUE
MVVNL	PFC	8934033	0.79	11.75%	NOT DUE
MVVNL	PFC	8934034	0.60	11.75%	NOT DUE
MVVNL	PFC	8934035	0.84	11.75%	NOT DUE
MVVNL	PFC	8934036	5.01	11.75%	NOT DUE
MVVNL	PFC	8934037	2.89	11.75%	NOT DUE
MVVNL	PFC	8934038	2.97	11.75%	NOT DUE
MVVNL	PFC	8934039	0.71	11.75%	NOT DUE
MVVNL	PFC	8934040	2.35	11.75%	NOT DUE
MVVNL	PFC	8934041	2.81	11.75%	NOT DUE
MVVNL	PFC	8934042	0.66	11.75%	NOT DUE
MVVNL	PFC	8934043	89.25	11.75%	NOT DUE
MVVNL	PFC	8937043	32.00	11.75%	NOT DUE
MVVNL	PFC	8937044	18.00	11.75%	NOT DUE
MVVNL	PFC	8934044	47.94	11.75%	NOT DUE
UPPCL	Vijaya Bank	710607131000039	143.50	11.70%	Aug-16
UPPCL	Vijaya Bank	710607131000040	200.90	11.70%	Oct-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
UPPCL	Vijaya Bank	710607131000041	96.68	11.65%	Aug-17
UPPCL	Punjab National Bank	717001C00000244	943.50	11.60%	Jun-16
UPPCL	Punjab National Bank	7177001C0000253	963.08	11.60%	Jun-16
UPPCL	Central Bank of India	3269460993	760.94	11.60%	Jul-16
UPPCL	Canara Bank	363773000036	597.99	11.60%	Jul-16
UPPCL	Punjab & Sind Bank	166120000646	239.12	11.60%	Jul-16
UPPCL	Indian Overseas Bank	157403251300001	226.32	11.60%	Jul-16
UPPCL	Oriental Bank of Commerce	51907025001126	774.66	11.60%	Jul-16
UPPCL	Bank of Maharastra	60142378472	94.00	11.60%	Aug-16
UPPCL	Union Bank of India	302206390000011	536.85	11.60%	Aug-16
UPPCL	Bank of Baroda	500600002432	158.27	11.60%	Aug-16
UPPCL	UCO Bank	460610002261	313.93	11.60%	Sep-16
UPPCL	Allahabad Bank	50169578250	87.50	11.60%	Sep-16
UPPCL	Bank of India	684064610000003	90.27	11.60%	Sep-16
Total Loans			13303.00		

**Part C – Details of 25% of Outstanding Loan as on 30.09.2015 for issue of Discom Bonds**

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Bank of India	684064610000003	70.08	11.60%	Sep-16
UPPCL	Bank of Baroda	500600002469	155.05	11.60%	Sep-16
UPPCL	Corporation Bank	130001	239.77	11.60%	Sep-16
UPPCL	Dena Bank	18557023762	143.06	11.60%	Sep-16
UPPCL	State Bank of India	33341365528	456.36	11.60%	Sep-16
UPPCL	Syndicate Bank	398OSLB132730005	69.27	11.60%	Sep-16
UPPCL	Syndicate Bank	398OSLB132730004	67.86	11.60%	Sep-16
UPPCL	Bank of Maharastra	60148446392	92.06	11.60%	Oct-16
UPPCL	Punjab & Sind Bank	166120000702	234.26	11.60%	Oct-16
UPPCL	Indian Overseas Bank	157403251300002	221.72	11.60%	Oct-16
UPPCL	Union Bank of India	302206390000012	525.93	11.60%	Nov-16
UPPCL	Dena Bank	18557023763	140.15	11.60%	Nov-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
UPPCL	Karur Vysya Bank	440275000000035	10.93	11.60%	Nov-16
UPPCL	Karur Vysya Bank	440275000000024	10.70	11.60%	Nov-16
UPPCL	South Indian Bank	444652000000199	40.05	11.60%	Nov-16
UPPCL	South Indian Bank	444652000000200	39.24	11.60%	Nov-16
UPPCL	Central Bank of India	3307497898	745.48	11.60%	Dec-16
UPPCL	Federal Bank	11497100085815	30.00	11.60%	Dec-16
UPPCL	Canara Bank	363773000038	585.83	11.60%	Dec-16
UPPCL	Bank of India	684064610000004	157.09	11.60%	Dec-16
UPPCL	Corporation Bank	130002	234.90	11.60%	Dec-16
UPPCL	UCO Bank	460610002414	307.55	11.60%	Feb-17
UPPCL	State Bank of India	33760763847	33.49	11.60%	Mar-17
UPPCL	Punjab National Bank	7177001C0000323	454.01	11.60%	Jun-17
UPPCL	Canara Bank	363773000040	281.90	11.60%	Jun-17
UPPCL	Indian Overseas Bank	157403251400006	106.69	11.60%	Jun-17.
UPPCL	Bank of Maharashtra	60179542975	45.46	11.60%	Aug-17
UPPCL	Corporation Bank	140005	113.04	11.60%	Aug-17
UPPCL	Dena Bank	18557023764	67.44	11.60%	Aug-17
UPPCL	Central Bank of India	3392556876	200.00	11.60%	Sep-17
UPPCL	UCO Bank	460610002681	148.00	11.60%	Sep-17
UPPCL	Bank of Baroda	500600002556	74.61	11.60%	Sep-17
UPPCL	Syndicate Bank	398QSLB142730004	32.65	11.60%	Sep-17
UPPCL	Oriental Bank of Commerce	51907025001927	184.47	11.60%	Sep-17
UPPCL	Karur Vysya Bank	440275000000049	5.27	11.60%	Oct-17
UPPCL	South Indian Bank	444652000000223	19.27	11.60%	Oct-17
UPPCL	Bank of India	684064610000005	75.60	11.60%	Nov-17
UPPCL	Bank of India	684064640000006	4.92	11.60%	Nov-17
UPPCL	State Bank of India	34437489741	108.74	11.60%	Nov-17
UPPCL	Federal Bank	11497100085864	13.94	11.60%	Mar-18
UPPCL	Union Bank of India	302206390000014	253.08	11.60%	Mar-18
UPPCL	Punjab & Sind Bank	166120000993	112.73	11.60%	Jul-18
MVVNL	PFC	8933001	0.15	11.50%	NOT DUE
MVVNL	PFC	8933002	0.12	11.50%	NOT DUE
MVVNL	PFC	8933003	0.49	11.50%	NOT DUE
MVVNL	PFC	8933004	0.14	11.50%	NOT DUE
MVVNL	PFC	8933005	0.08	11.50%	NOT DUE

Entity	Name of Banks/Fl	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	PFC	8933006	0.54	11.50%	NOT DUE
MVVNL	PFC	8933007	1.04	11.50%	NOT DUE
MVVNL	PFC	8933008	0.65	11.50%	NOT DUE
MVVNL	PFC	8933009	0.22	11.50%	NOT DUE
MVVNL	PFC	8933010	0.94	11.50%	NOT DUE
MVVNL	PFC	8933011	0.19	11.50%	NOT DUE
MVVNL	PFC	8933012	0.20	11.50%	NOT DUE
MVVNL	PFC	8933013	2.62	11.50%	NOT DUE
MVVNL	PFC	8933014	0.20	11.50%	NOT DUE
MVVNL	PFC	8933015	0.32	11.50%	NOT DUE
MVVNL	PFC	8933016	0.41	11.50%	NOT DUE
MVVNL	PFC	8933017	1.16	11.50%	NOT DUE
MVVNL	PFC	8933018	1.47	11.50%	NOT DUE
MVVNL	PFC	8933019	0.42	11.50%	NOT DUE
MVVNL	PFC	8933020	0.22	11.50%	NOT DUE
MVVNL	PFC	8933021	0.17	11.50%	NOT DUE
MVVNL	PFC	8933022	1.40	11.50%	NOT DUE
MVVNL	PFC	8933023	0.21	11.50%	NOT DUE
MVVNL	PFC	8933024	0.17	11.50%	NOT DUE
MVVNL	PFC	8933025	0.18	11.50%	NOT DUE
MVVNL	PFC	8933026	0.21	11.50%	NOT DUE
MVVNL	PFC	8933027	0.25	11.50%	NOT DUE
MVVNL	PFC	8933028	0.28	11.50%	NOT DUE
MVVNL	PFC	8933029	0.80	11.50%	NOT DUE
MVVNL	PFC	8933030	0.24	11.50%	NOT DUE
MVVNL	PFC	8933031	1.81	11.50%	NOT DUE
MVVNL	PFC	8933032	0.24	11.50%	NOT DUE
MVVNL	PFC	8933033	0.22	11.50%	NOT DUE
MVVNL	PFC	8933034	0.36	11.50%	NOT DUE
MVVNL	PFC	8933035	0.32	11.50%	NOT DUE
MVVNL	PFC	8933036	1.99	11.50%	NOT DUE
MVVNL	PFC	8933037	1.62	11.50%	NOT DUE
MVVNL	PFC	8933038	1.22	11.50%	NOT DUE
MVVNL	PFC	8933039	0.34	11.50%	NOT DUE
MVVNL	PFC	8933040	0.76	11.50%	NOT DUE
MVVNL	PFC	8933041	1.13	11.50%	NOT DUE

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
MVVNL	PFC	8933042	0.16	11.50%	NOT DUE
MVVNL	PFC	8933043	156.43	11.50%	NOT DUE
MVVNL	PFC	8938044	4.25	11.50%	NOT DUE
MVVNL	PFC	8938043	9.94	11.50%	NOT DUE
UPPCL	1	Bonds	5270.12	9.68%	
PUR.VVNL	PFC	8721002	1.34	9.00%	15-Apr-08
PUR.VVNL	PFC	8721001	2.48	9.00%	30-Jun-12
DVVNL	PFC	08233001	0.55	9.00%	15-Jul-15
DVVNL	PFC	08233002	8.84	9.00%	15-Jul-15
DVVNL	PFC	08233003	0.37	9.00%	15-Jul-15
DVVNL	PFC	08233004	2.27	9.00%	15-Jul-15
DVVNL	PFC	08233005	0.72	9.00%	15-Jul-15
DVVNL	PFC	08233006	0.69	9.00%	15-Jul-15
DVVNL	PFC	08233007	0.92	9.00%	15-Jul-15
DVVNL	PFC	08233008	2.63	9.00%	15-Jul-15
DVVNL	PFC	08233010	0.35	9.00%	15-Jul-15
DVVNL	PFC	08233011	3.25	9.00%	15-Jul-15
DVVNL	PFC	08233012	1.19	9.00%	15-Jul-15
DVVNL	PFC	08233013	2.06	9.00%	15-Jul-15
DVVNL	PFC	08233014	1.45	9.00%	15-Jul-15
DVVNL	PFC	08233015	0.38	9.00%	15-Jul-15
DVVNL	PFC	08233016	2.08	9.00%	15-Jul-15
DVVNL	PFC	08233017	0.60	9.00%	15-Jul-15
DVVNL	PFC	08233018	0.57	9.00%	15-Jul-15
DVVNL	PFC	08233019	5.72	9.00%	15-Jul-15
DVVNL	PFC	08233020	1.19	9.00%	15-Jul-15
DVVNL	PFC	08233021	0.42	9.00%	15-Jul-15
DVVNL	PFC	08233022	0.45	9.00%	15-Jul-15
DVVNL	PFC	08233023	1.59	9.00%	15-Jul-15
DVVNL	PFC	08233024	0.48	9.00%	15-Jul-15
DVVNL	PFC	08233025	1.06	9.00%	15-Jul-15
DVVNL	PFC	08233026	0.44	9.00%	15-Jul-15
DVVNL	PFC	08233027	0.46	9.00%	15-Jul-15
DVVNL	PFC	08233028	0.87	9.00%	15-Jul-15
DVVNL	PFC	08233029	1.92	9.00%	15-Jul-15
DVVNL	PFC	08233030	0.42	9.00%	15-Jul-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	PFC	08233031	0.86	9.00%	15-Jul-15
DVVNL	PFC	08233032	0.39	9.00%	15-Jul-15
DVVNL	PFC	08233033	2.72	9.00%	15-Jul-15
DVVNL	PFC	08233034	0.50	9.00%	15-Jul-15
DVVNL	PFC	08233035	0.36	9.00%	15-Jul-15
DVVNL	PFC	08233036	0.91	9.00%	15-Jul-15
DVVNL	PFC	08233037	2.87	9.00%	15-Jul-15
DVVNL	PFC	08233038	0.44	9.00%	15-Jul-15
DVVNL	PFC	08233039	1.01	9.00%	15-Jul-15
DVVNL	PFC	08233040	0.40	9.00%	15-Jul-15
Pasvvnl	PFC	8833001	0.80	9.00%	15-Jul-15
Pasvvnl	PFC	8833001	0.28	9.00%	15-Jul-15
Pasvvnl	PFC	8833001	0.37	9.00%	15-Jul-15
Pasvvnl	PFC	8833002	0.42	9.00%	15-Jul-15
Pasvvnl	PFC	8833002	0.45	9.00%	15-Jul-15
Pasvvnl	PFC	8833002	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833003	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833003	0.12	9.00%	15-Jul-15
Pasvvnl	PFC	8833003	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833004	0.48	9.00%	15-Jul-15
Pasvvnl	PFC	8833004	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833004	0.22	9.00%	15-Jul-15
Pasvvnl	PFC	8833005	0.59	9.00%	15-Jul-15
Pasvvnl	PFC	8833005	0.51	9.00%	15-Jul-15
Pasvvnl	PFC	8833005	0.27	9.00%	15-Jul-15
Pasvvnl	PFC	8833006	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833006	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833006	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833007	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833007	0.05	9.00%	15-Jul-15
Pasvvnl	PFC	8833007	0.09	9.00%	15-Jul-15
Pasvvnl	PFC	8833008	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833008	0.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833008	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833009	1.33	9.00%	15-Jul-15
Pasvvnl	PFC	8833009	1.11	9.00%	15-Jul-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8833009	0.61	9.00%	15-Jul-15
Pasvvnl	PFC	8833010	0.56	9.00%	15-Jul-15
Pasvvnl	PFC	8833010	0.45	9.00%	15-Jul-15
Pasvvnl	PFC	8833010	0.26	9.00%	15-Jul-15
Pasvvnl	PFC	8833011	0.30	9.00%	15-Jul-15
Pasvvnl	PFC	8833011	0.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833011	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833012	0.40	9.00%	15-Jul-15
Pasvvnl	PFC	8833012	0.46	9.00%	15-Jul-15
Pasvvnl	PFC	8833012	0.18	9.00%	15-Jul-15
Pasvvnl	PFC	8833013	0.22	9.00%	15-Jul-15
Pasvvnl	PFC	8833013	0.21	9.00%	15-Jul-15
Pasvvnl	PFC	8833013	0.10	9.00%	15-Jul-15
Pasvvnl	PFC	8833014	0.36	9.00%	15-Jul-15
Pasvvnl	PFC	8833014	0.10	9.00%	15-Jul-15
Pasvvnl	PFC	8833014	0.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833015	0.41	9.00%	15-Jul-15
Pasvvnl	PFC	8833015	0.43	9.00%	15-Jul-15
Pasvvnl	PFC	8833015	0.19	9.00%	15-Jul-15
Pasvvnl	PFC	8833016	0.30	9.00%	15-Jul-15
Pasvvnl	PFC	8833016	0.35	9.00%	15-Jul-15
Pasvvnl	PFC	8833016	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833017	0.23	9.00%	15-Jul-15
Pasvvnl	PFC	8833017	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833017	0.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833018	0.32	9.00%	15-Jul-15
Pasvvnl	PFC	8833018	0.33	9.00%	15-Jul-15
Pasvvnl	PFC	8833018	0.15	9.00%	15-Jul-15
Pasvvnl	PFC	8833019	9.63	9.00%	15-Jul-15
Pasvvnl	PFC	8833019	4.91	9.00%	15-Jul-15
Pasvvnl	PFC	8833019	5.98	9.00%	15-Jul-15
Pasvvnl	PFC	8833020	0.18	9.00%	15-Jul-15
Pasvvnl	PFC	8833020	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833020	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833021	1.30	9.00%	15-Jul-15
Pasvvnl	PFC	8833021	0.98	9.00%	15-Jul-15

Entity	Name of Banks/Fl	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8833021	0.60	9.00%	15-Jul-15
Pasvvnl	PFC	8833022	0.18	9.00%	15-Jul-15
Pasvvnl	PFC	8833022	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833022	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833023	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833023	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833023	0.09	9.00%	15-Jul-15
Pasvvnl	PFC	8833024	0.22	9.00%	15-Jul-15
Pasvvnl	PFC	8833024	0.21	9.00%	15-Jul-15
Pasvvnl	PFC	8833024	0.10	9.00%	15-Jul-15
Pasvvnl	PFC	8833025	0.13	9.00%	15-Jul-15
Pasvvnl	PFC	8833025	0.05	9.00%	15-Jul-15
Pasvvnl	PFC	8833025	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833026	0.31	9.00%	15-Jul-15
Pasvvnl	PFC	8833026	0.21	9.00%	15-Jul-15
Pasvvnl	PFC	8833026	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833027	0.22	9.00%	15-Jul-15
Pasvvnl	PFC	8833027	0.19	9.00%	15-Jul-15
Pasvvnl	PFC	8833027	0.10	9.00%	15-Jul-15
Pasvvnl	PFC	8833028	0.55	9.00%	15-Jul-15
Pasvvnl	PFC	8833028	0.57	9.00%	15-Jul-15
Pasvvnl	PFC	8833028	0.25	9.00%	15-Jul-15
Pasvvnl	PFC	8833029	0.19	9.00%	15-Jul-15
Pasvvnl	PFC	8833029	0.07	9.00%	15-Jul-15
Pasvvnl	PFC	8833029	0.09	9.00%	15-Jul-15
Pasvvnl	PFC	8833030	1.28	9.00%	15-Jul-15
Pasvvnl	PFC	8833030	0.46	9.00%	15-Jul-15
Pasvvnl	PFC	8833030	0.59	9.00%	15-Jul-15
Pasvvnl	PFC	8833031	0.33	9.00%	15-Jul-15
Pasvvnl	PFC	8833031	0.31	9.00%	15-Jul-15
Pasvvnl	PFC	8833031	0.15	9.00%	15-Jul-15
Pasvvnl	PFC	8833032	8.47	9.00%	15-Jul-15
Pasvvnl	PFC	8833032	17.80	9.00%	15-Jul-15
Pasvvnl	PFC	8833033	0.77	9.00%	15-Jul-15
Pasvvnl	PFC	8833033	0.60	9.00%	15-Jul-15
Pasvvnl	PFC	8833033	0.35	9.00%	15-Jul-15

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8833034	3.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833034	1.05	9.00%	15-Jul-15
Pasvvnl	PFC	8833034	2.96	9.00%	15-Jul-15
Pasvvnl	PFC	8833035	0.47	9.00%	15-Jul-15
Pasvvnl	PFC	8833035	0.44	9.00%	15-Jul-15
Pasvvnl	PFC	8833035	0.21	9.00%	15-Jul-15
Pasvvnl	PFC	8833036	2.45	9.00%	15-Jul-15
Pasvvnl	PFC	8833036	0.69	9.00%	15-Jul-15
Pasvvnl	PFC	8833036	1.49	9.00%	15-Jul-15
Pasvvnl	PFC	8833037	0.24	9.00%	15-Jul-15
Pasvvnl	PFC	8833037	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833037	0.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833038	0.51	9.00%	15-Jul-15
Pasvvnl	PFC	8833038	0.47	9.00%	15-Jul-15
Pasvvnl	PFC	8833038	0.24	9.00%	15-Jul-15
Pasvvnl	PFC	8833039	0.15	9.00%	15-Jul-15
Pasvvnl	PFC	8833039	0.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833039	0.07	9.00%	15-Jul-15
Pasvvnl	PFC	8833040	15.19	9.00%	15-Jul-15
Pasvvnl	PFC	8833040	17.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833040	7.57	9.00%	15-Jul-15
Pasvvnl	PFC	8833041	0.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833041	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833041	0.07	9.00%	15-Jul-15
Pasvvnl	PFC	8833042	0.43	9.00%	15-Jul-15
Pasvvnl	PFC	8833042	0.12	9.00%	15-Jul-15
Pasvvnl	PFC	8833042	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833043	1.26	9.00%	15-Jul-15
Pasvvnl	PFC	8833043	0.34	9.00%	15-Jul-15
Pasvvnl	PFC	8833043	0.58	9.00%	15-Jul-15
Pasvvnl	PFC	8833044	2.36	9.00%	15-Jul-15
Pasvvnl	PFC	8833044	1.94	9.00%	15-Jul-15
Pasvvnl	PFC	8833044	1.09	9.00%	15-Jul-15
Pasvvnl	PFC	8833045	0.69	9.00%	15-Jul-15
Pasvvnl	PFC	8833045	0.19	9.00%	15-Jul-15
Pasvvnl	PFC	8833045	0.32	9.00%	15-Jul-15

Entity	Name of Banks/Fl	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8833046	0.25	9.00%	15-Jul-15
Pasvvnl	PFC	8833046	0.09	9.00%	15-Jul-15
Pasvvnl	PFC	8833046	0.12	9.00%	15-Jul-15
Pasvvnl	PFC	8833047	0.18	9.00%	15-Jul-15
Pasvvnl	PFC	8833047	0.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833047	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833048	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833048	0.04	9.00%	15-Jul-15
Pasvvnl	PFC	8833048	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833049	0.63	9.00%	15-Jul-15
Pasvvnl	PFC	8833049	0.54	9.00%	15-Jul-15
Pasvvnl	PFC	8833049	0.29	9.00%	15-Jul-15
Pasvvnl	PFC	8833050	0.13	9.00%	15-Jul-15
Pasvvnl	PFC	8833050	0.11	9.00%	15-Jul-15
Pasvvnl	PFC	8833050	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833051	0.16	9.00%	15-Jul-15
Pasvvnl	PFC	8833051	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833051	0.07	9.00%	15-Jul-15
Pasvvnl	PFC	8833052	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833052	0.13	9.00%	15-Jul-15
Pasvvnl	PFC	8833052	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833053	0.43	9.00%	15-Jul-15
Pasvvnl	PFC	8833053	0.38	9.00%	15-Jul-15
Pasvvnl	PFC	8833053	0.20	9.00%	15-Jul-15
Pasvvnl	PFC	8833054	0.14	9.00%	15-Jul-15
Pasvvnl	PFC	8833054	0.04	9.00%	15-Jul-15
Pasvvnl	PFC	8833054	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833055	0.17	9.00%	15-Jul-15
Pasvvnl	PFC	8833055	0.06	9.00%	15-Jul-15
Pasvvnl	PFC	8833055	0.08	9.00%	15-Jul-15
Pasvvnl	PFC	8833056	0.12	9.00%	15-Jul-15
Pasvvnl	PFC	8833056	0.10	9.00%	15-Jul-15
Pasvvnl	PFC	8833056	0.06	9.00%	15-Jul-15
DVVNL	PFC	08234001	0.90	9.00%	31-Mar-16
DVVNL	PFC	08234003	1.28	9.00%	31-Mar-16
DVVNL	PFC	08234004	3.96	9.00%	31-Mar-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	PFC	08234005	1.77	9.00%	31-Mar-16
DVVNL	PFC	08234006	1.78	9.00%	31-Mar-16
DVVNL	PFC	08234007	8.87	9.00%	31-Mar-16
DVVNL	PFC	08234008	45.39	9.00%	31-Mar-16
DVVNL	PFC	08234010	2.07	9.00%	31-Mar-16
DVVNL	PFC	08234012	3.26	9.00%	31-Mar-16
DVVNL	PFC	08234013	4.44	9.00%	31-Mar-16
DVVNL	PFC	08234014	2.46	9.00%	31-Mar-16
DVVNL	PFC	08234015	1.02	9.00%	31-Mar-16
DVVNL	PFC	08234016	3.00	9.00%	31-Mar-16
DVVNL	PFC	08234017	1.09	9.00%	31-Mar-16
DVVNL	PFC	08234018	1.59	9.00%	31-Mar-16
DVVNL	PFC	08234020	2.70	9.00%	31-Mar-16
DVVNL	PFC	08234021	1.54	9.00%	31-Mar-16
DVVNL	PFC	08234022	1.52	9.00%	31-Mar-16
DVVNL	PFC	08234023	4.92	9.00%	31-Mar-16
DVVNL	PFC	08234024	1.55	9.00%	31-Mar-16
DVVNL	PFC	08234025	1.54	9.00%	31-Mar-16
DVVNL	PFC	08234026	1.92	9.00%	31-Mar-16
DVVNL	PFC	08234027	1.73	9.00%	31-Mar-16
DVVNL	PFC	08234028	2.29	9.00%	31-Mar-16
DVVNL	PFC	08234029	3.25	9.00%	31-Mar-16
DVVNL	PFC	08234030	1.25	9.00%	31-Mar-16
DVVNL	PFC	08234031	6.79	9.00%	31-Mar-16
DVVNL	PFC	08234032	1.59	9.00%	31-Mar-16
DVVNL	PFC	08234033	6.94	9.00%	31-Mar-16
DVVNL	PFC	08234034	1.57	9.00%	31-Mar-16
DVVNL	PFC	08234035	0.90	9.00%	31-Mar-16
DVVNL	PFC	08234036	2.32	9.00%	31-Mar-16
DVVNL	PFC	08234037	5.78	9.00%	31-Mar-16
DVVNL	PFC	08234038	1.66	9.00%	31-Mar-16
DVVNL	PFC	08234039	2.55	9.00%	31-Mar-16
DVVNL	PFC	08234040	0.46	9.00%	31-Mar-16
DVVNL	PFC	08234002	48.75	9.00%	31-Mar-16
DVVNL	PFC	08234011	25.39	9.00%	31-Mar-16
DVVNL	PFC	08234019	34.10	9.00%	31-Mar-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8834001	3.37	9.00%	1-Apr-16
Pasvvnl	PFC	8834002	0.97	9.00%	1-Apr-16
Pasvvnl	PFC	8834003	0.97	9.00%	1-Apr-16
Pasvvnl	PFC	8834004	1.71	9.00%	1-Apr-16
Pasvvnl	PFC	8834005	2.29	9.00%	1-Apr-16
Pasvvnl	PFC	8834006	0.39	9.00%	1-Apr-16
Pasvvnl	PFC	8834007	0.79	9.00%	1-Apr-16
Pasvvnl	PFC	8834008	0.47	9.00%	1-Apr-16
Pasvvnl	PFC	8834009	5.70	9.00%	1-Apr-16
Pasvvnl	PFC	8834010	2.22	9.00%	1-Apr-16
Pasvvnl	PFC	8834011	1.08	9.00%	1-Apr-16
Pasvvnl	PFC	8834012	1.20	9.00%	1-Apr-16
Pasvvnl	PFC	8834013	1.51	9.00%	1-Apr-16
Pasvvnl	PFC	8834014	1.22	9.00%	1-Apr-16
Pasvvnl	PFC	8834015	1.51	9.00%	1-Apr-16
Pasvvnl	PFC	8834016	0.62	9.00%	1-Apr-16
Pasvvnl	PFC	8834017	0.74	9.00%	1-Apr-16
Pasvvnl	PFC	8834018	1.11	9.00%	1-Apr-16
Pasvvnl	PFC	8834020	0.69	9.00%	1-Apr-16
Pasvvnl	PFC	8834021	4.82	9.00%	1-Apr-16
Pasvvnl	PFC	8834022	0.83	9.00%	1-Apr-16
Pasvvnl	PFC	8834023	0.82	9.00%	1-Apr-16
Pasvvnl	PFC	8834024	0.79	9.00%	1-Apr-16
Pasvvnl	PFC	8834025	0.40	9.00%	1-Apr-16
Pasvvnl	PFC	8834026	1.18	9.00%	1-Apr-16
Pasvvnl	PFC	8834027	0.93	9.00%	1-Apr-16
Pasvvnl	PFC	8834028	2.86	9.00%	1-Apr-16
Pasvvnl	PFC	8834029	0.89	9.00%	1-Apr-16
Pasvvnl	PFC	8834030	4.53	9.00%	1-Apr-16
Pasvvnl	PFC	8834031	1.14	9.00%	1-Apr-16
Pasvvnl	PFC	8834033	4.59	9.00%	1-Apr-16
Pasvvnl	PFC	8834035	1.55	9.00%	1-Apr-16
Pasvvnl	PFC	8834036	11.35	9.00%	1-Apr-16
Pasvvnl	PFC	8834037	1.02	9.00%	1-Apr-16
Pasvvnl	PFC	8834038	2.06	9.00%	1-Apr-16
Pasvvnl	PFC	8834039	0.74	9.00%	1-Apr-16

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
Pasvvnl	PFC	8834041	0.41	9.00%	1-Apr-16
Pasvvnl	PFC	8834042	1.49	9.00%	1-Apr-16
Pasvvnl	PFC	8834043	10.23	9.00%	1-Apr-16
Pasvvnl	PFC	8834045	2.98	9.00%	1-Apr-16
Pasvvnl	PFC	8834046	1.17	9.00%	1-Apr-16
Pasvvnl	PFC	8834047	0.82	9.00%	1-Apr-16
Pasvvnl	PFC	8834048	0.39	9.00%	1-Apr-16
Pasvvnl	PFC	8834049	2.16	9.00%	1-Apr-16
Pasvvnl	PFC	8834050	0.69	9.00%	1-Apr-16
Pasvvnl	PFC	8834051	0.46	9.00%	1-Apr-16
Pasvvnl	PFC	8834052	0.71	9.00%	1-Apr-16
Pasvvnl	PFC	8834053	1.69	9.00%	1-Apr-16
Pasvvnl	PFC	8834054	0.60	9.00%	1-Apr-16
Pasvvnl	PFC	8834055	0.62	9.00%	1-Apr-16
Pasvvnl	PFC	8834056	0.54	9.00%	1-Apr-16
Pasvvnl	PFC	8834019	58.94	9.00%	1-Apr-16
Pasvvnl	PFC	8834032	41.34	9.00%	1-Apr-16
Pasvvnl	PFC	8834034	33.70	9.00%	1-Apr-16
Pasvvnl	PFC	8834044	24.20	9.00%	1-Apr-16
PUR.VVNL	PFC	8738001	8.77	9.00%	15-Sep-16
PUR.VVNL	PFC	8738015	7.64	9.00%	15-Sep-16
PUR.VVNL	PFC	8738029	5.82	9.00%	15-Sep-16
Pasvvnl	PFC	8838019	4.90	9.00%	15-Nov-16
Pasvvnl	PFC	8838032	5.88	9.00%	15-Nov-16
Pasvvnl	PFC	8834034	9.02	9.00%	15-Nov-16
Pasvvnl	PFC	8834044	14.08	9.00%	15-Nov-16
DVVNL	PFC	08238002	5.38	9.00%	30-Sep-17
DVVNL	PFC	08238011	3.80	9.00%	30-Sep-17
DVVNL	PFC	08238019	4.73	9.00%	30-Sep-17
PUR.VVNL	PFC	8738001	43.87	9.00%	15-Jun-20
PUR.VVNL	PFC	8734001	14.74	9.00%	15-Jun-20
PUR.VVNL	PFC	8734029	43.88	9.00%	15-Jun-20
DVVNL	REC	870001	1.50	8.75%	15-Jan-10
DVVNL	REC	870002	1.25	8.75%	15-Jan-10
DVVNL	REC	870003	1.18	8.75%	15-Jan-10
DVVNL	REC	870004	0.52	8.75%	15-Jan-10

Entity	Name of Banks/FI	Loan No	Closing Balance as on 30.09.2015	Current Rate of Interest Effective on 01.12.2015	Date of Start Repayment
1	2	3	4	5	6
DVVNL	REC	870005	0.55	8.75%	15-Jan-10
MVVNL	PFC	8921001	4.16	8.50%	15-Jul-07
MVVNL	PFC	8921002	1.01	8.50%	15-Jul-07
MVVNL	PFC	8921004	8.35	8.50%	15-Oct-07
MVVNL	PFC	8921005	1.44	8.50%	15-Oct-07
MVVNL	PFC	8921007	1.30	8.50%	15-Oct-07
MVVNL	REC	860003	4.65	8.25%	15-Apr-10
MVVNL	REC	860004	4.07	8.25%	15-Apr-10
MVVNL	REC	860002	7.12	8.00%	15-Jan-10
MVVNL	REC	860001	7.37	8.00%	15-Jan-10
DVVNL	REC	875330	3.16		31-Jan-17
<b>Total Loans</b>			<b>13301.21</b>		