

MESCOM
Status of Borrowings of MESCOM 31.3.18

Annexure-1

		Loan sanctioned	Loan availed during FY 17 (upto March-18)	Date of sanction	Term	Present ROI	OB as on 1.4.17	Loan Availed	Repayment	Loan Balances as on 31.3.18	Purpose of loan
	Long Term Loan										
1	Syndicate Bank III/UBI II	40.00	40.00	19.02.09	1+7 years	8.65%	6.07	0.00	5.86	0.21	Capital Expenditure
2	Syndicate Bank IV/UBI III	100.00	100.00	30.03.11	1+7 years	8.65%	28.39	0.00	14.20	14.19	Capital Expenditure
3	Syndicate Bank V/UBI IV	100.00	100.00	23.09.14	1+7 years	8.65%	77.38	0.00	15.29	62.09	Capital Expenditure
4	Syndicate Bank VI/UBI V	26.00	26.00	23.12.14	40 months	8.65%	8.45	0.00	7.80	0.65	Capital Expenditure
5	Syndicate Bank VII/UBI VI	50.00	50.00	27.08.15	1 + 8 year	8.65%	45.83	0.00	8.25	37.58	Capital Expenditure
6	Corporation Bank II	100.00	100.00	09.05.08	1+7 years	8.65%	9.31	0.00	9.31	0.00	Capital Expenditure
7	PUnjab & Sind Bank I	100.00	100.00	09.05.08	1+7 years	10.75%	0.00	0.00	0.00	0.00	Capital Expenditure
8	Indian Bank/UBI VII	100.00	100.00	28.10.09	1+7 years	8.65%	9.37	0.00	7.25	2.12	Capital Expenditure
9	State Bank Of Mysore II/ UBI VIII	100.00	100.00	02.08.12	1+7 years	8.65%	47.34	0.00	13.85	33.49	Capital Expenditure
10	Canara Bank I	50.00	50.00	14.08.13	1+7 years	8.65%	31.56	0.00	8.14	23.42	Capital Expenditure
11	Canara Bank II	50.00	50.00	14.08.13	1+7 years	8.65%	34.53	0.00	8.14	26.39	Capital Expenditure
12	Canara Bank III	50.00	50.00	27.07.15	1+7 years	8.65%	46.43	0.00	7.14	39.29	Capital Expenditure
13	Canara Bank IV	50.00	50.00	22.09.16	1+7 years	9.75%	30.00	20.00	5.20	44.80	Capital Expenditure
14	Punjab & Sind Bank II	100.00	100.00	19.9.2016	1+7 years	9.70%	43.00	57.00	9.11	90.89	Capital Expenditure
15	Union Bank of India I	100.00	100.00	07.06.16	1+7 years	9.85%	80.00	20.00	11.90	88.10	DTC metering & UNIP
	Syndicate Bank	250.00	125.00	03.11.17	1+9 years	8.25%	0.00	165.61	0.00	165.61	Capital Expenditure
16	REC APDRP	2.87	1.61	16.06.07	3+10 years	12.50%	0.75	0.00	0.16	0.59	APDRP work
17	REC VKN/33.11KV's	6.38	6.34	31.01.07	3+10 years	12.50%	1.90	0.00	0.63	1.27	Station Work
18	REC Bulk loan	89.66	34.81	16.10.12	5+2year	12.25%	27.85	0.00	6.96	20.89	Transformer & Conductors
19	REC/RGGVY Loan I[Smg/cml]	8.50	7.65	30.03.09		11.75%	5.20	0.00	1.02	4.18	RGGVY
20	REC/RGGVY Loan II[DK/Udupi]	11.33	7.87	31.03.13		11.50%	7.87	0.00	0.00	7.87	RGGVY

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21	PFC/R-APDRP	12.07	7.24	28.02.09	10 years	9.00%	5.09	0.00	0.00	5.09	R APDRP
22	GOK PMGY	1.26	1.26	10.12.04	20 years Moratorium 5 yrs for 50% loan	12.00%	0.64	0.00	0.08	0.56	PMGY
23	Ganga Kalyana	1.20	1.20	15.02.06	2+10 years	11.00%	0.00	0.00	0.00	0.00	Ganga Kalyana
24	Power Sector Automation	1.47	1.47	26.06.07	10 years	11.00%	0.00	0.00	0.00	0.00	Power Sector Automation
25	GOK INTEREST FREE	22.62	22.62	17.03.09		FREE	0.62	0.00	0.00	0.62	APDRP work
Total							547.58	262.61	140.29	669.90	
Short Term Loan											
26	Syndicate Bank STL II	200.00	200.00	02.12.15	35 mnths	8.65%	111.11	0.00	66.67	44.44	Working Capital
Total							111.11	0.00	66.67	44.44	
Over Drafts											
27	Vijaya Bank OD	40.00				10.40%	0.00	0.00	0.00	0.00	Working Capital
28	CBI OD	45.00				10.70%	0.00	0.00	0.00	0.00	Working Capital
29	State Bank of Mysore OD	80.00				10.65%	0.00	0.00	0.00	0.00	Working Capital
30	Syndicate Bank OD	100.00				9.45%	99.24	0.76	0.00	100.00	Working Capital
31	Union Bank of India OD	165.00				8.65%	164.88	0.12	0.00	165.00	Working Capital
	SBI OD	50.00				8.65%	0.00	50.00	0.00	50.00	Working Capital
Total OD limit		480.00					264.12	50.88	0.00	315.00	
Grand Total							922.81	313.49	206.96	1029.34	