

JODHPUR VIDYUT VITRAN NIGAM LTD.
Outstanding Loans as on 31 03.2019 with ROI

Annexure - E1

S No	FIs/Banks	O/s as on 31 03 19	Loan Amount	RoI	Weighted ROI
A	Financial Institution -				
1	REC -				
i	REC WCTL-1500 cr	1646 00	375 00	11 90%	10 59%
	REC WCTL-911 cr		911 00	9 95%	
	REC MTL-360 cr		360 00	10 85%	
ii	Schemes Loan	2833 31	11 23	9 00%	10 68%
			10 46	10 00%	
			262 14	10 25%	
			904 41	10 50%	
			963 53	10 75%	
			623 27	11 00%	
			9 19	11 25%	
			40 72	11 50%	
iii	RGGVY	72 32	0 00	11 50%	10 30%
			3 21	11 00%	
			26 38	10 50%	
			21 39	10 25%	
			21 34	10 00%	
iv	DDUGJY (New Scheme)	216 28	102 49	10 00%	10 53%
			113 79	11 00%	
	Total REC	4767.91			10 63%
2	PFC -				
i	PFC WCTL-1500 cr	1490 00	375 00	12 05%	11 45%
	PFC WCTL-911 cr		911 00	11 25%	
	PFC STL- 332 cr		204 00	11 25%	
ii	PFC Scheme Loans- 7507006	592 99	123 11	10 90%	10 72%
	PFC Scheme Loans- 7507007		44 34	10 90%	
	PFC Scheme Loans- 7507007		57 68	10 40%	
	PFC Scheme Loans- 7507008		98 38	10 90%	
	PFC Scheme Loans- 7507009		109 51	10 90%	
	PFC Scheme Loans- 7507009		159 97	10 40%	
iii	RAPDRP Part A (GOI)	188 25	46 87	9 00%	9 00%
	RAPDRP Part B (GOI)		141 38	9 00%	
iv	RAPDRP B- Counter Part	284 39	99 07	10 75%	10 42%
			185 32	10 25%	
v	IPDS-Counterpart	154 97	90 74	10 20%	10 35%
			17 93	10 20%	
			46 30	10 70%	
	Total PFC	2710 60			10 95%
3	World Bank Loan	59 78	2 59	12 50%	9 78%
			0 71	12 00%	
			5 93	11 50%	
			13 90	10 50%	
			36 65	9 00%	
4	APDRP	17 74	1 77	12 50%	10 78%
			1 64	12 00%	
			3 10	11 50%	
			8 43	10 50%	
			2 80	9 00%	
5	LIC	202 06	126 82	10 00%	9 63%
			35 55	9 60%	
			39 69	8 50%	
6	World Bank Loan(Fin Imp)	507 25	507 25	1 94%	1 94%
7	RUVNL	16 00	16 00		
	Total FIs (A)	8281.34			10 15%
B	Bonds & others:-				
1	9 95% FRP Bonds	278 49	278 49	9 95%	9 95%
2	9 70% JdVVNL Bonds	3888 37	3888 37	9 70%	9 70%
3	Interest Free Loan	67 41	67 41		
4	Loan Under UDAY	3997 67	3997 67		8 50%
	Total Bonds & others (B)	8231.94			
	G Total (A+B)	16513 28			

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JODHPUR VIDYUT VITRAN NIGAM LTD.

Outstanding Loans as on 31.03.2019 with ROI

Annexure - E2

S. No.	FIs/Banks	O/s as on 31.03.19	Loan Amount	RoI	Weighted ROI
A	Financial Institution:-				
1	REC:-				
i	Schemes Loan	2833 31	11 23	9 00%	10 68%
			10 46	10 00%	
			262 14	10 25%	
			904 41	10 50%	
			963 53	10 75%	
			623 27	11 00%	
			9 19	11 25%	
			40 72	11 50%	
			8 36	8 93%	
	RGGVY	72 32	3 21	11 00%	10 30%
			26 38	10 50%	
			21.39	10 25%	
			21 34	10 00%	
iii	DDUGJY (New Scheme)	216 28	102.49	10.00%	10 53%
			113.79	11 00%	
	Total REC	3121.91			10.66%
2	PFC:-				
i	PFC Scheme Loans- 7507006	592 99	123.11	10.90%	10 72%
	PFC Scheme Loans- 7507007		44 34	10 90%	
	PFC Scheme Loans- 7507007		57 68	10 40%	
	PFC Scheme Loans- 7507008		98 38	10 90%	
	PFC Scheme Loans- 7507009		109 51	10 90%	
	PFC Scheme Loans- 7507009		159 97	10 40%	
ii	RAPDRP Part A (GOI)	188 25	46 87	9 00%	9 00%
	RAPDRP Part B (GOI)		141 38	9 00%	
iii	RAPDRP B- Counter Part	284.39	99 07	10 75%	10 42%
			185 32	10 25%	
iv	IPDS-Counterpart	154.97	90 74	10 20%	10 35%
			17 93	10 20%	
			46 30	10 70%	
	Total PFC	1220.60			10.34%
3	World Bank Loan	59 78	2 59	12 50%	9 78%
			0 71	12.00%	
			5 93	11.50%	
			13 90	10 50%	
			36 65	9 00%	
4	APDRP	17 74	1 77	12 50%	10 78%
			1 64	12 00%	
			3 10	11 50%	
			8 43	10 50%	
			2 80	9 00%	
5	LIC	202 06	126 82	10 00%	9 63%
			35 55	9 60%	
			39 69	8 50%	
	Total FIs (A)	4622.09			10.52%


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