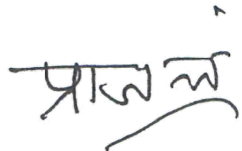



Statement of Deviation Interest for Period: Wk-52 FY 21-22 to Wk-25 FY 22-23

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	Ar. Pradesh	3388	461556	0	458168
2	APDCL	739	18671	0	17932
3	MSPDCL	0	861831	0	861831
4	MePDCL	3203	0	3203	0
5	Mizoram	60794	0	60794	0
6	Nagaland	26858	0	26858	0
7	TSECL	5395	235230	0	229835
8	Loktak, NHPC	522	4531	0	4009
9	NEEPCO	64102	0	64102	0
10	OTPC	2735	0	2735	0
11	NTPC, BgTPP	0	3603	0	3603
12	HVDC, BNC	129	2889	0	2760
13	PSDF			1420446	
	Total	167737	1585423	1578138	1578138



प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)



गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)