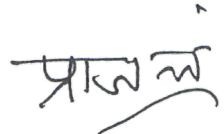


Statement of NER RRAS Interest for Period: Wk-52 FY 21-22 to Wk-25 FY 22-23

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	NEEPCO	0	0	0	0
2	NTPC, BgTPP	4676	0	4676	0
3	PSDF			-4676	
	Total	4676	0	0	0



प्रांजल बोरकटकी  
मुख्य प्रबंधक(एम.ओ.)



गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)