

(in Rs Crores)

Weighted Average Rate of Interest

Name of Lender	Opening Balance	Addition	Repaymnet	Closing Balance	Weightage of avergae Utilisation	Average ROI	Total of weightage of average utilisation	Weighted Average rate of interest	Actual Interest
					A	B	C	B/C*A	
REC	2177.89	188.44	255.31	2111.02	2134.39	8.99%	2912.67	6.5878	1,919,237,604
PFC	224.89	207.30	0.00	432.19	334.22	8.44%	2912.67	0.9685	281,918,635
NABARD	136.17	0.00	18.82	117.35	129.03	9.13%	2912.67	0.4045	117,764,255
PSPCL	3.79	0.00	0.94	2.85	3.79	0.00%	2912.67	0.0000	
PFC-495.57	322.12	0.00	99.11	223.01	272.2	8.35%	2912.67	0.7803	227,375,141
SBI-300	58.56	0.00	42.18	16.38	39.04	8.80%	2912.67	0.1180	34,358,032
	2923.42	395.74	416.36	2902.8	2912.67			8.8590	
REC-SLDC	15.67	1.82	0.69	16.80	15.77	8.55%	8.55%	8.55%	13,481,197

REC Loan Details

Calculation of borrowing cost capitalization rate for the FY 2023-24

Date	Loan- 3128	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	3,828,275,525	365	3,828,275,525		
5/31/2023	-116,008,350	306	-97,256,315		
6/30/2023	-58,004,175	276	-43,860,691		
7/31/2023	-58,004,175	245	-38,934,309		
8/31/2023	-58,004,175	214	-34,007,927		
9/30/2023	-58,004,175	185	-29,399,376		
10/31/2023	-58,004,175	153	-24,314,079		
11/30/2023	-58,004,175	123	-19,546,612		
1/31/2024	-116,008,349	92	-29,240,461		
2/29/2024	-58,004,175	61	-9,693,848		
3/30/2024	-58,004,175	2	-317,831		
	3,132,225,426		3,501,704,074	342,405,398	9.78%

Date	Loan - 3279	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	254,420,039	365	254,420,038.97		
12/15/2023	-42,403,340	108	-12,546,741.69		
	212,016,699		241,873,297	20,967,708	8.67%

Date	Loan - 3280	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	244,028,823	365	244,028,823.46		
12/15/2023	-40,671,470	108	-12,034,297.97		
	203,357,353		231,994,525	20,111,329	8.67%

Date	Loan - 4356	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	2,318,068,859	365	2,318,068,859		
8/16/2023	-331,152,693	229	-207,764,292		
	1,986,916,166		2,110,304,567	207,657,417	9.84%

Date	Loan - 4357	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	909,655,630	365	909,655,630.14		
6/15/2023	-129,950,804	291	-103,604,613.60		
	779,704,826		806,051,017	79,361,704	9.85%

Date	Loan - 4439	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,857,217,494	365	1,857,217,494.28		
3/15/2024	-265,316,785	17	-12,357,220.12		
	1,591,900,709		1,844,860,274	159,958,835	8.67%

Date	Loan - 4568	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,346,716,708	365	1,346,716,708.12		
6/15/2023	-168,339,589	291	-134,210,466.85		
	1,178,377,119		1,212,506,241	105,159,251	8.67%

Date	Loan - 5363	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	40,220,023	365	40,220,022.69		

4/15/2023	-13,406,674	352	-12,929,176.48		
	26,813,348		27,290,846	2,369,323	8.68%

Date	Loan - 5514	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	302,256,125	365	302,256,125.47		
5/15/2023	-37,782,016	322	-33,330,983.98		
	264,474,109		268,925,141	23,325,261	8.67%

Date	Loan - 6118	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	456,674,892	365	456,674,892.49		
10/16/2023	-57,084,362	168	-26,274,446.07		
	399,590,530		430,400,446	37,317,955	8.67%

Date	Loan - 6440	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	333,347,040	365	333,347,040		
4/15/2023	-37,038,560	352	-35,719,378		
	296,308,480		297,627,662	25,815,491	8.67%

Date	Loan - 6853	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	73,388,249	365	73,388,249		
6/15/2023	-18,347,062	291	-14,627,384		
	55,041,187		58,760,865	5,103,576	8.69%

Date	Loan - 7220	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	938,827,919	365	938,827,918.66		
9/15/2023	-104,314,213	199	-56,872,680.63		
	834,513,705		881,955,238	76,475,121	8.67%

Date	Loan - 7262	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	640,650,037	365	640,650,036.82		
12/15/2023	-71,183,337	108	-21,062,466.96		
	569,466,699		619,587,570	53,715,921	8.67%

Date	Loan - 7517	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	230,061,002	365	230,061,001.67		
3/15/2024	-25,562,333	17	-1,190,574.41		
	204,498,669		228,870,427	19,844,509	8.67%

Date	Loan - 7958	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	693,022,600	365	693,022,600		
5/15/2023	-69,302,260	322	-61,137,884		
	623,720,340		631,884,716	54,803,183	8.67%

Date	Loan - 8361	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,078,053,760	365	1,078,053,760		
9/15/2023	-107,805,376	199	-58,776,082		
	970,248,384		1,019,277,678	88,382,419	8.67%

Date	Loan - 8739	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
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4/1/2023	59,183,400	365	59,183,400		
6/15/2023	-9,863,900	291	-7,864,096		
	49,319,500		51,319,304	4,451,226	8.67%

Date	Loan - 10047	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	188,789,196	365	188,789,196.13		
2/15/2024	-14,522,246	46	-1,830,200.87		
	174,266,950		186,958,995	16,209,847	8.67%

Date	Loan - 10191	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	142,488,000	365	142,487,999.99		
1/15/2024	-11,874,000	77	-2,504,926.03		
	130,614,000		139,983,074	12,136,012	8.67%

Date	Loan - 10192	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	666,211,841	365	666,211,840.67		
1/15/2024	-55,517,653	77	-11,711,943.24		
	610,694,188		654,499,897	56,742,707	8.67%

Date	Loan - 10194	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	527,103,999	365	527,103,998.66		
1/15/2024	-43,925,333	77	-9,266,440.11		
	483,178,666		517,837,559	44,894,592	8.67%

Date	Loan - 12704	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	484,784,533	365	484,784,533		
8/16/2023	-34,627,467	229	-21,725,178		
	450,157,066		463,059,355	40,140,191	8.67%

Date	Loan- 16849	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	167,591,112	365	167,591,112		
5/1/2023	-952,222	336	-876,566		
6/1/2023	-952,222	305	-795,692		
7/1/2023	-952,222	275	-717,428		
8/1/2023	-952,222	244	-636,554		
9/1/2023	-952,222	213	-555,680		
10/1/2023	-952,222	183	-477,415		
11/1/2023	-952,222	152	-396,542		
12/1/2023	-952,222	122	-318,277		
1/1/2024	-952,222	91	-237,403		
2/1/2024	-952,222	60	-156,530		
3/1/2024	-952,222	31	-80,874		
Total	157,116,670		162,342,151	14,327,232	8.83%

Date	Loan- 10451	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,079,901,010	365	1,079,901,009.68		
4/29/2023	64,942,000	338	60,138,071.23		
9/20/2023	65,268,000	194	34,690,389.04		
1/15/2024	-93,085,462	77	-19,637,207.05		
2/15/2024	101,565,000	46	12,799,972.60		
Total	1,218,590,548		1,167,892,236	100,273,569	8.59%

Date	Loan - 10452	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	792,952,172	365	792,952,172.32		
4/26/2023	19,793,000	341	18,491,542.47		
1/15/2024	-62,518,860	77	-13,188,910.19		
Total	750,226,312		798,254,805	68,660,426	8.60%

Date	Loan - 15349	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,264,674,000	365	1,264,674,000.00		
6/16/2023	93,851,000	290	74,566,547.95		
7/20/2023	62,025,000	256	43,502,465.75		
9/13/2023	40,364,000	201	22,227,846.58		
12/20/2023	84,275,000	103	23,781,712.33		
Total	1,545,189,000		1,428,752,573	122,016,597	8.54%

Date	Loan - 15513	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	302,611,000	365	302,611,000		
4/26/2023	15,002,000	341	14,015,567		
9/13/2023	118,974,000	201	65,517,189		
1/15/2024	87,929,000	77	18,549,405		
2/14/2024	19,184,000	47	2,470,268		
Total	543,700,000		403,163,430	33,786,217	8.38%

Date	Loan- 15623	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	436,179,000	365	436,179,000.00		
7/20/2023	59,138,000	256	41,477,610.96		
1/12/2024	304,012,000	80	66,632,767.12		
2/14/2024	36,032,000	47	4,639,736.99		
Total	835,361,000		548,929,115	46,199,825	8.42%

Date	Loan - 16083	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	75,635,000	365	75,635,000.00		
Total	75,635,000		75,635,000	6,380,504	8.44%

Date	Loan- 15221	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	45,005,000	365	45,005,000.00		
4/26/2023	54,871,000	341	51,263,043.84		
7/20/2023	39,710,000	256	27,851,397.26		
1/31/2024	21,499,000	61	3,592,983.56		
Total	161,085,000		127,712,425	10,896,040	8.53%

Date	Loan- 17886	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
11/8/2023	441,193,000	145	175,268,452.05		
1/25/2024	154,700,000	67	28,396,986.30		
Total	595,893,000		203,665,438	19,348,218	9.50%

GRAND TOTAL-A+B	21,110,200,651	-	21,343,879,943	1,919,237,604	8.99%
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PFC loan details

Date	Loan-DPR 32 PFC-05	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	653,209,550	365	653,209,550.00		
4/15/2023	4,998,572	352	4,820,540.67		
5/15/2023	4,874,343	320	4,273,396.60		
5/31/2023	161,200,000	306	135,143,013.70		
6/15/2023	5,671,005	291	4,521,267.00		
7/13/2023	75,700,000	263	54,545,479.45		
7/15/2023	6,146,200	261	4,394,953.97		
8/10/2023	250,000,000	235	160,958,904.11		
8/16/2023	6,552,370	229	4,110,938.99		
9/15/2023	8,161,291	199	4,449,580.57		
10/16/2023	8,143,724	168	3,748,344.20		
11/15/2023	7,935,580	138	3,000,301.48		
12/15/2023	7,988,738	108	2,363,790.97		
1/15/2024	8,310,320	77	1,753,136.00		
2/15/2024	8,367,843	46	1,054,577.47		
3/15/2024	7,882,172	17	367,114.86		
3/28/2024	300,000,000	4	3,287,671.23		
Total	1,525,141,708		1,046,002,561	87,209,453	8.34%

Date	Loan- DPR-34 PFC-09	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	484,027,052	365	484,027,052.00		
4/15/2023	3,703,935	352	3,572,014.03		
5/15/2023	3,611,882	320	3,166,581.48		
6/15/2023	3,759,918	291	2,997,633.25		
7/15/2023	3,666,474	261	2,621,780.04		
8/16/2023	3,563,811	229	2,235,925.26		
9/15/2023	3,364,945	199	1,834,586.45		
10/16/2023	3,500,400	168	1,611,143.01		
11/15/2023	3,410,934	138	1,289,613.40		
12/15/2023	3,433,783	108	1,016,023.46		
1/15/2024	3,572,007	77	753,546.68		
2/15/2024	3,596,732	46	453,286.77		
3/15/2024	3,387,977	17	157,796.19		
3/28/2024	100,000,000	4	1,095,890.41		
Total	626,599,850		506,832,872	42,629,838	8.41%

Date	Loan- DPR-35 PFC-10	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	167,295,942	365	167,295,942		
4/15/2023	1,280,204	352	1,234,608		
5/15/2023	1,248,386	320	1,094,475		
5/31/2023	525,300,000	306	440,388,493		
6/15/2023	3,244,603	291	2,586,793		
7/13/2023	181,300,000	263	130,635,342		
7/15/2023	5,171,757	261	3,698,160		
8/16/2023	6,411,877	229	4,022,794		
9/14/2023	47,000,000	200	25,753,425		
9/15/2023	5,970,173	199	3,254,971		
10/16/2023	6,546,327	168	3,013,104		
11/15/2023	6,368,852	138	2,407,950		
12/15/2023	6,411,515	108	1,897,106		
1/15/2024	6,669,610	77	1,407,014		
1/15/2024	57,600,000	77	12,151,233		
2/15/2024	7,114,478	46	896,619		
3/15/2024	6,701,551	17	312,127		
3/28/2024	100,000,000	4	1,095,890		
Total	1,141,635,275		803,146,046	66,480,533	8.28%

Date	Loan- DPR-37 PFC-11	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	544,388,273	365	544,388,273		
4/15/2023	4,165,840	352	4,017,468		
5/15/2023	4,062,306	320	3,561,474		
6/15/2023	4,228,802	291	3,371,456		
7/15/2023	4,123,705	261	2,948,732		
8/16/2023	4,008,240	229	2,514,759		
9/15/2023	3,784,574	199	2,063,370		
10/16/2023	3,936,920	168	1,812,062		
11/15/2023	3,836,297	138	1,450,436		
12/15/2023	3,861,995	108	1,142,727		
1/15/2024	4,017,458	77	847,519		
2/15/2024	4,045,267	46	509,814		
3/15/2024	3,810,477	17	177,474		

Total	592,270,154		568,805,563	47,845,582	8.41%
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Date	PFC-12 DPR-38	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	400,000,000	365	400,000,000		
4/15/2023	1,676,712	352	1,616,993		
5/15/2023	2,971,652	320	2,605,284		
6/15/2023	3,094,053	291	2,466,766		
7/15/2023	3,018,404	261	2,158,366		
8/16/2023	3,244,770	229	2,035,760		
9/15/2023	3,067,308	199	1,672,313		
10/16/2023	3,194,300	168	1,470,253		
11/15/2023	3,116,856	138	1,178,428		
12/15/2023	3,141,834	108	929,639		
1/15/2024	3,272,578	77	690,379		
2/15/2024	3,299,678	46	415,850		
3/15/2024	3,112,357	17	144,959		
Total	436,210,502		417,384,989	37,753,229	9.05%

GRAND TOTAL-A	4,321,857,489		3,342,172,032	281,918,635	8.44%
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NABARD loan details

Date	ALL LOANS	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	1,361,782,265	365	1,361,782,265		
6/30/2023	-47,041,834	276	-35,571,359		
9/30/2023	-47,041,834	184	-23,714,240		
12/30/2023	-47,041,834	93	-11,986,002		
3/30/2024	-47,041,834	2	-257,763		
	1,173,614,929		1,290,252,901	117,764,255	9.13%

PFC - 495 Loan Details

Date	Loan - 495	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24
4/1/2023	3,221,205,000	365	3,221,205,000	
4/15/2023	-82,595,000	352	-79,653,260	
5/15/2023	-82,595,000	320	-72,412,055	
6/15/2023	-82,595,000	291	-65,849,712	
7/15/2023	-82,595,000	261	-59,061,082	
8/16/2023	-82,595,000	229	-51,819,877	
9/15/2023	-82,595,000	199	-45,031,247	
10/16/2023	-82,595,000	168	-38,016,329	
11/15/2023	-82,595,000	138	-31,227,699	
12/15/2023	-82,595,000	108	-24,439,068	
1/15/2024	-82,595,000	77	-17,424,151	
2/15/2024	-82,595,000	46	-10,409,233	
3/15/2024	-82,595,000	17	-3,846,890	
	2,230,065,000		2,722,014,397	227,375,141

SBI - 300 loan details

Date	Loan - SBI-300	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	585,534,291	365	585,534,291		
30.04.2023	-35,147,487	337	-32,451,241		
31.05.2023	-35,138,047	306	-29,458,198		
30.06.2023	-35,137,934	276	-26,570,054		
31.07.2023	-35,137,902	245	-23,585,715		
31.08.2023	-35,137,839	214	-20,601,363		
30.09.2023	-35,168,714	185	-17,825,239		
31.10.2023	-35,138,259	153	-14,729,188		
30.11.2023	-35,211,200	123	-11,865,692		
31.12.2023	-35,148,540	92	-8,859,358		
31.01.2024	-35,143,612	61	-5,873,316		
29.02.2024	-35,187,425	32	-3,084,925		
30.03.2024	-35,148,742	2	-192,596		
	163,688,590		390,437,405	34,358,032	8.80%

REC-SLDC loan details

Date	Loan -5513	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	27,988,562	365	27,988,562		
2/15/2024	-3,498,570	46	-440,916		
	24,489,992		27,547,646	2,388,320	8.67%

Date	Loan - 6893	Period	Avg Loan On The Basis Of Period	Interest paid & accrued during	
4/1/2023	23,940,000	365	23,940,000		
10/16/2023	-3,420,000	168	-1,574,137		
	20,520,000		22,365,863	1,934,335	8.65%

Date	Loan- 16332	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
1/31/2024	18,195,000	61	3,040,808.22		
Total	18,195,000		3,040,808	258,468	8.50%

Date	Loan- 15028	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	54,767,923	365	54,767,923		
Total	54,767,923		54,767,923	4,682,673	8.55%

Date	Loan- 16274	Period	Avg Loan On The Basis Of Period Wise	Interest paid & accrued during 2023-24	
4/1/2023	49,993,345	365	49,993,345		
Total	49,993,345		49,993,345	4,217,401	8.44%

GRAND TOTAL	167,966,260		157,715,586	13,481,197	8.55%
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