

AP POWER FINANCE CORPORATION LIMITED

DETAILS OF FUNDS MOBILISATION 2000-01 to 2012-13 & OUSTANDINGS AS ON 31-03-2013

Sl.N o.	Series No.	FY	Mobilisation of funds			Repayments										O/S as on 31-03- 2013		
			Against Cash	Against Dues	Total	2003-04	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Total		Rs. In Crores	
1	1/2000	2000-01	356.97	0.00	356.97													
2	2/2000	2000-01	505.62	0.00	505.62		181.87		175.10								356.97	0.00
3	1/2001	2000-01	433.56	0.00	433.56		239.16		109.45			156.03		0.98			505.62	0.00
4	2/2001	2000-01	252.18	1053.00	1305.18	443.00	639.34	97.95	18.45	45.09		99.63		17.35			433.56	0.00
5	3/2001	2001-02	342.45	0.00	342.45				188.20								1305.18	0.00
6	4/2001	2001-02	293.39	0.00	293.39				167.69						112.35		342.45	0.00
7	5/2001	2001-02	117.52	875.59	993.11				921.92						99.97		293.39	0.00
8	1/2002	2002-03	208.04	350.00	558.04					12.69				58.50			993.11	0.00
9	2/2002	2002-03	200.65	0.00	200.65				474.99			16.47					558.04	0.00
10	3/2002	2002-03	213.75	285.00	498.75				130.81			22.46				66.58	200.65	0.00
11	1/2003	2002-03	120.75	215.00	335.75				404.47			94.28					498.75	0.00
12	2/2003	2003-04	164.00	0.00	164.00				312.94			22.81					335.75	0.00
13	3/2003	2003-04	392.79	0.00	392.79							164.00					164.00	0.00
14	4/2003	2003-04	606.00	0.00	606.00					242.05		150.74					392.79	0.00
15	1/2004	2004-05	519.00	0.00	519.00					47.73		558.27					606.00	0.00
16	1/2005	2004-05	597.20	0.00	597.20						5.00		269.90				274.90	244.10
	Total		5323.87	2778.59	8102.46	443.00	1310.96	1375.76	1692.20	415.19	161.02	1153.43	577.31	132.29		0.00	597.20	
	Raised funds transferred to DISCOMS																	
17	1/2010	2010-11	1053.30	0.00	1053.30													
18	1/2011	2011-12	154.20	0.00	154.20												0.00	1053.30
19	2/2011	2011-12	744.10	0.00	744.10												0.00	154.20
20	1/2012	2012-13	314.10	0.00	314.10												0.00	744.10
21	2/2012	2012-13	0.00	1000.00	1000.00												0.00	314.10
22	3/2012	2012-13	0.00	1787.60	1787.60												0.00	1000.00
	Total		2265.70	2787.60	5053.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1787.60	
	Total bonds		7589.57	5566.19	13155.76	443.00	1310.96	1375.76	1692.20	415.19	161.02	1153.43	577.31	132.29		0.00	5053.30	
23	Term Loan	2005-06	250.00	0.00	250.00				82.50			82.50		85.00		0.00	250.00	0.00
		2006-07	250.00	0.00	250.00				0.00			36.00		36.00		36.00	250.00	0.00
	Total		500.00	0.00	500.00	0.00	0.00	82.50	118.50	121.00	36.00	36.00	36.00	36.00	36.00	36.00	216.00	34.00
	Grand Total		8089.57	5566.19	13655.76	443.00	1310.96	1458.26	1810.70	536.19	197.02	1189.43	613.31	168.29		7727.16	5928.60	