

AP Power Finance Corporation Limited

Details of Funds Mobilisation and Repayments

SI No	Series No	Mobilisation Of Funds	Repayments								O/S as on 31.3.2011	Redemption during 2011-12	O/S as on 31.3.2012
			2003-04	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total			
1	1/2000	356.97		181.87		175.10				356.97	0.00		0.00
2	2/2000	505.62		239.16		109.45			156.03	504.64	0.98		0.98
3	1/2001	433.56		250.59		65.99			99.63	416.21	17.35		17.35
4	2/2001	1305.18	443.00	639.34	97.95	18.45	45.09		24.76	1268.59	36.59	36.59	0.00
5	3/2001	342.45			188.20		41.90			230.10	112.35	112.35	0.00
6	4/2001	293.39			167.69		25.73			193.42	99.97	99.97	0.00
7	5/2001	993.11			921.92		12.69			934.61	58.50	58.50	0.00
8	1/2002	558.04				474.99		16.47		491.46	66.58		66.58
9	2/2002	200.65				130.81		22.46		153.27	47.38		47.38
10	3/2002	498.75				404.47		94.28		498.75	0.00		0.00
11	1/2003	335.75				312.94		22.81		335.75	0.00		0.00
12	2/2003	164.00							164.00	164.00	0.00		0.00
13	3/2003	392.79					242.05		150.74	392.79	0.00		0.00
14	4/2003	606.00					47.73		558.27	606.00	0.00		0.00
15	1/2004	519.00						5.00		5.00	514.00	246.70	267.30
16	1/2005	597.20								0.00	597.20		597.20
17	1/2010	1053.30								0.00	1053.30		1053.30
	TOTAL	9155.76	443.00	1310.96	1375.76	1692.20	415.19	161.02	1153.43	6551.56	2604.20	554.11	2050.09
18	Term Loan Of	250.00			82.50	82.50	85.00	0.00	0.00	250.00	0.00	0.00	0.00
	Canara Bank	250.00			0.00	36.00	36.00	36.00	36.00	144.00	106.00	36.00	70.00
	TOTAL	500.00	0.00	0.00	82.50	118.50	121.00	36.00	36.00	394.00	106.00	36.00	70.00
	GRAND TOTAL	9655.76	443.00	1310.96	1458.26	1810.70	536.19	197.02	1189.43	6945.56	2710.20	590.11	2120.09