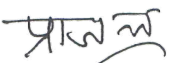


Statement of Reactive Interest for Period: Wk-01 to Wk-50 of FY 2021-22

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	Ar. Pradesh	57085	13261	43824	0
2	APDCL	798430	94141	704289	0
3	MSPDCL	341	35751	0	35410
4	MePDCL	82551	437871	0	355320
5	Mizoram	8552	100459	0	91907
6	Nagaland	20932	2258	18674	0
7	TSECL	29532	11303	18229	0
12	PSDF			-302379	
	Total	997423	695044	482637	482637


 प्रांजल बोरकटकी
 मुख्य प्रबंधक (एम.ओ.)


 गौरव भट्टाचार्य
 सहायक प्रबंधक (एम.ओ.)