

Statement of NER RRAS Interest for Period: Wk-26 to Wk-51 (FY 21-22)

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



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