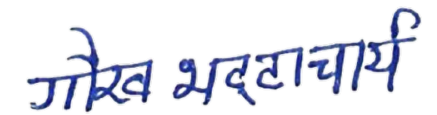


Statement of NER RRAS Interest for Period: Wk-05 (FY 16-17) to Wk-52 (FY 19-20)

| Sl. No. | Constituents | Interest Receivable | Interest Payable | Net Interest Receivable | Net Interest Payable |
|----------------|---------------------|----------------------------|-------------------------|--------------------------------|-----------------------------|
| 1 | NEEPCO | 3993875 | 27593 | 3966282 | 0 |
| 2 | NTPC, BgTPP | 17223654 | 66297 | 17157357 | 0 |
| 3 | PSDF | | | -21123639 | |
| | Total | 21217529 | 93890 | 0 | 0 |



Manash Protim Nath
Chief Manager(MO), NERLDC



Gaurav Bhattacharjee
Engineer(MO), NERLDC