

**NESCO LTD.**  
**REPAYMENT SCHEDULE AND INTEREST CALCULATION**

	1999/00			2003/04	2004/05	2005/06
Rate of Interest	13.00%					
World Bank Loan	16.50%					
Opening Balance				6607.97	8346.83	8997.48
Additions in first half year				1738.86	1124.20	
Additions						
Repayment					473.55	947.10
Closing Balance				8346.83	8997.48	8050.38
Interest				1186.58	1208.48	1188.68
Interest on OB in the first six months					542.54	584.84
Interest on OB in the last six months					562.55	603.84
Interest on Addition					-2.28	
Interest on 1 st half yr. additions in the first six months					36.54	
Interest on 1st half year additions in the last six months					69.13	
Interest on 2 nd half yr. additions						
GRIDCO Rupee Loan						
Rate of Interest	13.837%	17.84%				
Opening Balance	8.50%			9430.87	9430.87	9430.87
Additions						
Repayment						
Closing Balance				9430.87	9430.87	9430.87
Repayment as per Loan Agreement						
Interest					801.29	801.62
Interest on OB					801.29	801.62
Interest on Addition						
Penal Interest						
Total Interest payment			4000.00			
Penal Interest						
APDRP Loan	12%					
Opening Balance						2525
Additions					2525	966.5
Repayment						
Closing Balance					2525	3491.5
Interest						360.99
APDRP Counter part funding	8.50%					
Opening Balance						5050
Additions					5050	1933
Repayment						
Closing Balance					5050	6983
Interest					366.13	511.4

<b>Other Loan</b>						
Short term Bridge Loan						
Opening Balance				299.99	299.99	
Additions						
Repayment					299.99	
Closing Balance				299.99		
Interest				1.53	54.78	
<b>GRIDCO Power Bond</b>						
Rate of Interest	8.50%					
Opening Balance				16700.00	16700.00	16700.00
Additions						
Repayment						5010
Closing Balance			16700.00	16700.00	16700.00	11690.00
<b>Interest</b>				1419.5	1419.5	1206.575
Total Interest payment						
Working Capital Loan (New)						
Interest on SOD A/c						
<b>NESCO LTD</b>						
<b>REPAYMNET SCHEDULE AND INTEREST CALCULATION</b>						
	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
Total interest of all Loans and others				4502.32	3850.18	4069.27
Less:-interest capitalised				228.95	105.67	506.27
Interest Chargeable to Revenue				4273.37	3744.51	3563.00
Closing Balance of Loans						
World bank loan				8346.83	8997.48	8050.38
Other Loan				26130.87	#REF!	#REF!
				34477.70	#REF!	#REF!
Total Repayment due from Apr 99 to Sept 00		374274202				
Total Normal Interest due from Apr 99 to Sept 00		192842453		Unsecured Loan with interest accrued and due as on 31 03-2001		
Total Principal Repaid		181431749		Break up Loan		
				World Bank Loan		
				Gridco Loan		
				Power Bond		
				Total Loan		
				Interest Amount		
Bond issued	400000000		Add - Interest accrued but not due			

Penal Interest adjusted	25725798.1			World Bank Loan		705.51
Total Repayment due from Apr 99 to Sept 00				Gridco Loan		121.27
	374274202			Opening interest for 2001-02		
	374274202					