



**Statement of Reactive Interest for Period: Wk-27 to Wk-52 of FY 2020-21**

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	Ar. Pradesh	5630	8616	0	2986
2	APDCL	0	378779	0	378779
3	MSPDCL	1241	5555	0	4314
4	MePDCL	44237	77934	0	33697
5	Mizoram	2254	3780	0	1526
6	Nagaland	0	3376	0	3376
7	TSECL	159	437	0	278
12	PSDF			424956	
	<b>Total</b>	<b>53521</b>	<b>478477</b>	<b>424956</b>	<b>424956</b>

  
 मानस प्रतीम नाथ  
 मुख्य प्रबंधक (एम.ओ.)

  
 गौरव भट्टाचार्य  
 अभियंता(एम.ओ.)