

# **Annexure**



**Annexure-I**  
**(Referred to in Paragraph 1.7)**

**(A) Loans selected for examination in audit – Rural Electrification Corporation Limited**

Sl. No.	Name of the Lender	Original sanction		Cost overruns	Date of sanction of cost overruns	Total loan sanctioned	Total loan disbursed	Original date of commissioning	Revised date of commissioning	Loan outstanding (30.09.2016)
		₹crore	Date	₹crore		₹crore	₹crore			₹crore
<b>Fresh sanctions</b>										
1	M/s NCC Power Projects Limited	1700.00	11.01.2011	714.73	01.04.2015	2914.73	2710.00	01.10.2014	30.11.2016	2710.09
2	M/s Ind-Barath Energy Utkal Limited	550.00	02.07.2012	227.00	12.08.2014	777.00	777.00	31.03.2012	31.03.2015	777.00
3	M/s Meenakshi Energy Private Limited	750.00	09.04.2010	363.00	17.10.2014	1113.00	683.85	31.08.2012	31.03.2018	683.85
4	M/s Ind-Barath Power (Madras) Limited	1166.00	10.11.2014	-	-	1166.00	416.21	01.12.2013	30.06.2016	416.21
5	M/s KSK Mahanadi Power Company Limited	1547.00	31.08.2009	1355.00	18.03.2016	2902.00	1947.00	01.01.2014	31.12.2017	1947.00
6	M/s Alaknanda Hydro Power Company Limited	475.00	21.08.2012	54.36	13.03.2015 to 28.09.2015	587.68	572.90	31.07.2011	21.06.2015	572.90
7	M/s Lanco Babandh Power Limited	1000.00	29.04.2010	505.00	23.03.2015	1505.00	1000.00	08.09.2014	01.04.2017	1000.00
8	M/s Lanco Vidharbha Thermal Power Limited	750.00	21.07.2010	378.00	13.03.2015	1128.00	490.06	01.09.2014	01.09.2017	490.06
9	M/s Lanco Amarkantak Power Limited	1250.00	25.09.2010	641.14	13.03.2015	1891.14	1804.29	01.03.2014	31.12.2016	1804.29
10	M/s KSK Mahanadi Power Company Limited	1547.00	31.08.2009	1355.00	18.03.2016	2902.00	1947.00	01.01.2014	31.12.2017	1947.00

11	M/s SPIC Electric Power Corporation Limited	1125.00	06.01.2014	-	-	1125.00	44.99	31.12.2016	30.10.2018	44.99
12	M/s RattanIndia Nasik Power Limited	1689.82	12.05.2010	840.96	27.02.2014 to 18.03.2016	2530.78	2023.15	01.05.2013	31.03.2017	2023.15
13	M/s DB Power Limited	700.00	25.06.2013	-	-	700.00	-	-	-	-
14	M/s Hingiri Hydro Energy Private Limited	587.67	06.03.2014	-	-	587.67	-	-	-	-
<b>Restructured loans</b>										
15	M/s Lanco Vidharbha Thermal Power Limited	750.00	21.07.2010	378.00	13.03.2015	1128.00	490.06	01.09.2014	01.09.2017	490.06
16	M/s Lanco Amarkantak Power Limited	1250.00	25.09.2010	641.14	13.03.2015	1891.14	1804.29	01.03.2014	31.12.2016	1804.29
17	M/s RattanIndia Nasik Power Limited	1689.82	12.05.2010	840.96	27.02.2014 to 18.03.2016	2530.78	2023.15	01.05.2013	31.03.2017	2023.15
18	M/s RKM Powergen Private Limited (Phase-I)	270.00	10.03.2008	122.00	18.02.2012 to 10.02.2016	392.00	335.71	31.05.2012	30.11.2015	335.71
	M/s RKM Powergen Private Limited (Phase-II)	1150.00	14.09.2009	526.40	13.12.2013 to 10.02.2016	1910.00	1910.00	31.08.2013	30.06.2016	1910.00
19	M/s KSK Mahanadi Power Company Limited	1547.00	31.08.2009	1355.00	18.03.2016	2902.00	1947.00	01.01.2014	31.12.2017	1947.00
<b>NPA loans</b>										
20	M/s Corporate Power Limited	650.00	25.11.2009	196.00	14.02.2013	846.00	830.39	07.12.2012	-	830.39
21	M/s Jas Infrastructure and Power Limited	1150.00	24.08.2011	-	-	1150.00	33.24	01.10.2014	-	33.24
22	M/s Prakash Industries Limited	280.10	19.07.2010	-	-	280.10	280.10	09.03.2011	09.03.2012	217.78

23	M/s Shalivahana Wind Energy Limited	26.16	06.06.2012	-	-	26.16	26.16	19.08.2011	-	22.35
24	M/s Facor Power	397.68	14.08.2007	120.22	06.06.2013 to 15.10.2014	517.90	510.98	June 2011	28.03.2015	510.98
25	M/s Essar Power MP Limited	1000.00	11.06.2007	-	-	1902.00	1370.00	24.11.2011	31.12.2016	1320.00
26	M/s Starwire (India) Vidyut Private Limited	36.44	11.11.2011	4.66	08.03.2013	41.10	41.10	03.05.2013	-	32.78
27	M/s Ind-Barath Energy Utkal Limited	550.00	02.07.2012	227.00	12.08.2014	777.00	777.00	31.03.2012	31.03.2015	777.00

**(B) Loans selected for examination in audit – Power Finance Corporation Limited**

Sl. No.	Name of the Lender	Original sanction		Cost overruns	Date of sanction of cost overruns	Total loan sanctioned	Total loan disbursed	Original date of commissioning	Revised date of commissioning	Loan outstanding (30.09.2016)
		₹crore	Date	₹crore		₹crore	₹crore			₹crore
<b>Fresh sanctions</b>										
1	M/s Jai Prakash Power Ventures Limited	1500.00	24.10.2013	-	-	1500.00	1500.00	13.09.2011	26.05.2011	0.00
2	M/s SPIC Electric Power Corporation Limited	1142.00	03.05.2013	-	-	1142.00	45.67	31.12.2016	30.10.2018	45.67
3	M/s Jhabua Power Limited	250.00	25.04.2014	515.40	20.07.2015 to 27.09.2016	765.40	325.00	01.04.2013	31.03.2015	323.93
4	M/s Amravati Power Transmission Company Limited	138.08	04.07.2013	-	-	138.08	138.08	20.03.2015	20.03.2015	129.67
5	M/s GVK Ratle Hydro Electric Project Private Limited	4706.00	02.04.2013	-	-	4706.00	816.90	01.01.2019	-	816.90
<b>Restructured loans</b>										
6	M/s Lanco Amarkantak Power Limited	1250.00	19.02.2010	1024.33	09.03.2012 to 27.02.2015	2274.33	1874.70	01.12.2013	31.12.2016	1874.70
7	M/s NCC Power Projects Limited	1650.00	17.01.2011	698.50	03.06.2015	2848.50	2441.00	01.10.2014	30.11.2016	2441.00
8	M/s GMR Chhattisgarh Energy Private Limited	715.00	13.10.2010	375.00	31.10.2014 to 01.09.2016	1090.00	1090.00	31.03.2014	31.03.2016	1090.00
9	M/s RKM Powergen Private Limited (Phase-I)	520.00	02.08.2007	606.26	08.05.2012 to 15.01.2016	1126.26	1126.00	31.05.2012	30.11.2015	1126.00
10	M/s RKM Powergen Private Limited (Phase-II)	1480.00	10.03.2010	2047.26	19.02.2013 to 15.01.2016	3527.26	3520.76	31.08.2013	30.06.2016	3125.91

11	M/s DANS Energy Private Limited	218.00	25.03.2009	254.80	20.07.2011 to 16.02.2016	472.80	472.80	30.06.2012	30.09.2015	468.58
12	M/s Indiabulls Power Limited	1000.00	03.03.2009	1380.04	07.08.2013 to 10.03.2015	2380.04	2342.74	13.03.2015	13.03.2015	1906.47
13	M/s RattanIndia Nasik Power Limited	1800.00	26.03.2010	2446.92	15.10.2013 to 09.02.2016	2707.98	2355.62	01.05.2013	31.03.2017	2355.62
14	M/s Konaseema Gas Power Limited*	275.00	09.08.2001	131.12	07.03.2007 to 09.10.2013	406.12	405.74	30.09.2006	30.06.2010	618.26
<b>NPA loans</b>										
15	M/s KVK Nilachal Power Private Limited	405.00	15.05.2007	-	-	405.00	398.59	21.12.2011	31.12.2016	398.60
16	M/s Jal Power Corporation Limited	387.65	23.10.2009	-	-	387.65	386.23	30.06.2013	30.06.2016	386.23
17	M/s Krishna Godavari Power Utilities Limited	76.63	30.03.2007	-	-	76.63	76.63	09.11.2011	31.10.2012	76.63
18	M/s Ind-Barath Energy Utkal Limited	1100.00	06.01.2010	267.91	01.03.2012 to 17.06.2014	1367.91	1367.91	31.03.2012	31.03.2015	1367.91
19	M/s Essar Power MP Limited	1000.00	31.01.2008	962.00	27.05.2014 to 14.06.2016	1962.00	1369.55	24.11.2011	31.12.2016	1344.55
20	M/s Alaknanda Hydro Power Company Limited	470.00	20.09.2012	93.42	13.05.2014 to 27.02.2015	563.42	563.42	31.07.2011	21.06.2015	563.42
* The loan outstanding is different from the amount disbursed since overdue of principal and interest on Rupee term loan and foreign currency loan up to March 2014 was converted into loan in October 2013.										