

| Form 6.15/Genco | | | |
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| RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED | | | |
| Calculation of Interest on Working Capital Loan 2010-11 | | | |
| (Rs. In Lakh) | | | |
| Sl. No. | Particulars | Norms considered | KTPS |
| 1 | Coal Cost (Non pit head) | 1½ Month | 180.74 |
| 2 | Coal Cost (Pit head) | Half month | NA |
| 3 | Cost of Gas | Half month | NA |
| 4 | Sec.Fuel Oil | Two month | 2.60 |
| 5 | Liquid Fuel Stock | Half month | NA |
| 6 | O & M expenses | One month | 13.29 |
| 7 | Maintenance Spares | 15/20/30% of O&M | 31.91 |
| 8 | Recievables | 1½ Month | 252.60 |
| 9 | Working capital Loan Requirement | | 481.14 |
| 10 | Rate of Interest | | 11.75% |
| 11 | Interest on Working Capital | | 56.53 |

| Form 6.15/Genco | | | |
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| RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED | | | |
| Calculation of Interest on Working Capital Loan 2011-12 | | | |
| (Rs. In Lakh) | | | |
| Sl. No. | Particulars | Norms considered | KTPS |
| 1 | Coal Cost (Non pit head) | 1½ Month | 188.08 |
| 2 | Coal Cost (Pit head) | Half month | NA |
| 3 | Cost of Gas | Half month | NA |
| 4 | Sec.Fuel Oil | Two month | 4.00 |
| 5 | Liquid Fuel Stock | Half month | NA |
| 6 | O & M expenses | One month | 14.06 |
| 7 | Maintenance Spares | 15/20/30% of O&M | 33.73 |
| 8 | Recievables | 1½ Month | 258.76 |
| 9 | Working capital Loan Requirement | | 498.62 |
| 10 | Rate of Interest | | 11.75% |
| 11 | Interest on Working Capital | | 58.59 |