

**Source of Finance Obtained for Buses Purchased As on
March, 2016**

Sr. No.	Name of STU	Source	Loan Amt. (₹ Crores)	Period of loan (Yrs. -Months)	Interest Rate (%)
1	APSRTC	State Govt.	423.94		
		Commercial Banks	872.23	5-0	10.65 to 12.15
		Depriciation Fund	167.14		
2	TSRTC	State Govt.	39.93		
		Commercial Banks	40.00	6-0	10.75
		Depreciation Fund	122.45		
3	GSRTC	State Govt. (Equity)	358.94		
		State Govt. (Loan)	256.00	1-0	0
4	KnSRTC	Commercial Banks	196.56	5-0	9.65
		Depreciation fund	1555.29		
5	KSRTC	Hundco	109.70	7-0	11.00 (floating)
6	UPSRTC	State Govt. (Equity)	158.47		
7	NWKnRTC	Commercial Banks	40.46	0-1	9.65
8	TNSTC-MDU	State Govt.	20.62	5-0	11.50
9	TNSTC-KUM	Any Other-TDFC Ltd.	0.89	8-4	10.75
10	TNSTC-VPM	State Govt.	50.99	5-0	11.50
11	NEKnRTC	State Govt.	0.13		
		Canara Bank	23.03	6-0	9.7 (Floating)
		Canara Bank	10.76	6-0	9.8 (Floating)
		State Bank of Hyderabad	29.17	6-0	10.05 (Floating)
		Indian Overseas Bank	3.00	6-0	10.50 (Floating)
12	TNSTC-SLM	TDFC Ltd. Chennai	3.75	8-4	10.75
13	TNSTC-CBE	State Govt.	10.04		12.00
14	SETC-TN	State Govt.(*)	3621.44	5.0	11.50
15	NBSTC	State Govt.	12.00	15.0	12.00
16	HRTC	Commercial Banks	112.79	5-0	8.50
17	MEGTC	State Govt.	2.56		
18	DTC	State Govt. a) Equity Capital	1983.85		
		b) Plan Loan	511.30	13-0	10.50 to 14.50
19	MTC-CNI	State Govt. Loan	34.00	5-0	12.00
20	PMPML	Pune Mun. Corpn.	27.17		