

## Source of Finance Obtained for Buses Purchased As on March, 2015

Sr. No.	Name of stu	Source	Loan Amt. (₹ Crores)	Period of loan (Yrs. -Months)	Interest Rate (%)
1	APSRTC	Commercial Banks	100.00	5-0	12.50
		Depreciation Fund	175.74		
		State Govt.	13.21		
2	TSRTC	State Govt.	79.74		
		Commercial Banks	75.00	6-0	12.30
		Depreciation Fund	164.84		
3	GSRTC	State Govt. (Equity)	386.62		
		State Govt. (Loan)	200.00	1-0	
4	KnSRTC	Commercial Banks	301.23	7-0	9.65
		Internal Resources	1351.17		
5	KSRTC	State Govt	39.57	3-0	13.50
		HUDCO	142.86	7-0	11.00
		LIC	65.00	15-0	13.00
		KST-133	8.88	5-0	11.00
		HUDCO	28.50	5-0	10.75 to 11.25
6	UPSRTC	State Govt. (Equity)	151.32		
7	NWKnRTC	Commercial Banks	124.70	7-0	10.23
8	TNSTC--MDU	State Govt. (Short term loan)	5.89	5-0	10.50
		State Govt. (Share Capital)			
		TDFC HP loan	10.39	8-4	10.75
9	TNSTC-KUM	Central Govt.			
		State Govt.			
		Any Other-TDFC Ltd.	16.22	8-4	10.75
10	TNSTC-VPM	State Govt.	8.54	20 QTRLY	10.50
		TDFC	16.39	6-8	10.75
11	NEKnRTC	State Govt.	0.13		
		Canara Bank	38.57	6-0	10.40 Floating
		State Bank of Hyderabad	65.13	6-0	10.30 Floating
		Indian Overseas Bank	21.67	6-0	10.15 Floating
		Loan Transfer from NWKnRTC	4.94	5-0	10.50 Floating
12	TNSTC-SLM	State Govt.			
		TDFC	0.45	8-4	10.75
13	MEGTC	State Govt.	2.50		
14	DTC	State Govt. a) Equity Capital	1983.85		
		b) Plan Loan	511.30	13-0	10.50 to 14.50

15	MTC-CNI	TDFC - Hire Purchase	20.76	8-4	10.75
		TDFC - Body Building	1.62	8-4	10.75
16	BMTC	Central Govt.(JnNURM)	41.35		
		State Govt.(JnNURM)	20.02		
		Commercial Banks	50.00	5-0	10.50
		KUIDFC	25.21		6.50
17	PMPML	PMC and PCMC (Grant)	36.91		
18	NMMT	AnyOther Specify (MMRDA)	15.95	10-0	8.00
19	SMTU	Central Govt.	39.44		
		State Govt.	9.86		