SCHEDULE - XIII

[See rule 5(1)(f) read with Rule 5(2)(a) and 5(2)(b)]

STATEMENT SHOWING MORTGAGE DEBTS OF ALL STATE GENERATING CO.

Name of the Company	Opening Balance						Closing Balance			
	Loans				Interest		Loans		Interest	
	Long term	Short term	Long term	Short term	Long term	Short term	Long term	Short term	Long term	Short term
Andhra Pradesh State Hydro Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Andhra Pradesh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Arunachal Pradesh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Assam State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Bihar State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Chhattisgarh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Goa State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Gujarat State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Haryana State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Himachal Pradesh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Jammu & Kashmir State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Jharkhand State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Karnataka State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Kerala State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Madhya Pradesh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Maharashtra State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Manipur State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Meghalaya State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Mizoram State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Nagaland State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Orissa State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Punjab State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Rajasthan State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Sikkim State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Tamil Nadu State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Tripura State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Uttar Pradesh State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
Uttarakhand State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00	
West Bengal State Power Generation Co.	1,000.00		1,000.00				1,000.00		1,000.00