

**SOURCES OF FINANCE OBTAINED FOR BUSES PURCHASED AS ON MARCH
2017**

Sr. No.	Name of STUs	Source	Loan Amount (₹ Crore)	Period of Loan (Yrs. -Months)	Interest Rate (%)
1	APSRTC	State Govt.	500.44		
		Commercial Banks	1077.98	5/12 Years	9.30 to 11.75
		Financial Institutions	857.29	5/14 Years	9.95 to 10.75
		SBT FUNDS & srbs FUNDS	523.77		9.50
		APSRTC ET & CCS Ltd.	170.26		9.60 to 10.80
		State Govt. guaranteed	157.65	5-0	10.20 to 11.75
		Others(ASRTU & Over Draft)	0.51	5-0	11.75
2	TSRTC	State Govt.	10.00		
		Commercial Banks	249.00	6-0	10.50, 10.70, 10.75
3	GSRTC	State Govt. (Equity)	531.00		
		State Govt. (Loan)	84.43	1-0	0
4	UPSRTC	State Govt. (HUDCO)	35.00	5-0	9.34
		IDBI (Andhra Bank)	64.88	5-0	9.34
5	KnSRTC	Commercial Banks	149.69	5-0	8.15
		Depreciation fund	1691.46		
6	NEKnRTC	State Govt.	0.13		
		Canara Bank	21.91	6-0	9.55 (Floating)
		Canara Bank	4.30	6-0	9.65 (Floating)
		State Bank of Hyderabad	18.33	6-0	9.80 (Floating)
7	NWKnRTC	Central Govt.(JnNURM)	28.15		
		State Govt.(DULT Grant)	3.19		
		Commercial Banks	2.68	7-0	8.40
		Internal Resources	47.81		
8	RSRTC	Grant from RTIDF	10.00		
9	TNSTC-MDU	State Govt.	17.33	5-0	11.50
		TDFC - HP Loan	3.24	8-4	10.75
10	TNSTC-KUM	TDFC Ltd.	4.84	8-4	10.75
11	TNSTC-VPM	State Govt.	12.71	5-0	11.50
12	TNSTC-SLM	TDFC Ltd. Chennai	3.75	8-4	10.75
13	TNSTC-CBE	TDFC	9.84	8-4	9.75
14	TNSTC-TNV	State Govt.	4.67	5-0	11.50
		TDFC Ltd. Chennai	5.91	8-4	10.75
15	PRTC	Commercial Banks	16.50	5-0	14.85
16	HRTC	State Govt.	45.00		
		Commercial Banks	110.02	5-0	8.5 & 9.35
17	UTC	Commercial Banks	100.00	5-0	9.50
18	MEGTC	State Govt.	2.80		
19	ARPST	Central Govt.	9.15		
20	BMTC	DULT	4.76		
21	DTC	State Govt. a) Equity Capital	1983.85		
		b) Plan Loan	511.30	13-0	10.50 to 14.50
22	MTC-CNI	TDFC HP - chassis	12.38	8-4	9.75
23	NMMT	Any Other - MMRDA	5.99	2-6	8