

**HASSAN MANGALORE RAIL DEVELOPMENT COMPANY LIMITED**

**SUBORDINATED DEBT**

1. Repayment:

(₹) in Crores

Sl. No.	Year	Amount	Cheque No. / Date	Balance Outstanding
				140.78
1	2009 – 2010	5	875148 / 05.07.2010	135.78
2	2010 – 2011	9	407504 / 31.03.2011	126.78
3	2011 – 2012	18	418619 / 26.03.2012	108.78
4	2012 – 2013	9	418889 / 28.09.2012	99.78
		9	922818 / 15.01.2013	90.78
		12	907323 / 28.03.2013	78.78
5	2013 – 2014	9	354011 / 25.09.2013	69.78
		9	358548 / 26.03.2014	60.78
6	2014 – 2015	9	859867 / 01.01.2015	51.78
7		9	859974 / 30.03.2015	42.78
<b>Total</b>		<b>98</b>		

2. Schedule of repayment: (Tentative)

- Ref: i) Railway Board Letter No. 2000/PL/88/19 dated 11.01.2010 & 23.11.2012  
ii) 46<sup>th</sup> Board Meeting on 2.1.13, 47<sup>th</sup> Board Meeting held on 28.3.13 & 48<sup>th</sup> Board Meeting held on 14.8.13

**Amount Outstanding as on 01.04.2015: ₹ 42.78 crores**

(₹) in Crores

Sl. No.	Year	Amount proposed	Balance Outstanding
1	2015 – 2016	18.00	24.78
2	2016 – 2017	18.00	6.78
3	2017 – 2018	6.78	Nil
<b>Total</b>			

