

Loan Repayment Schedule - July to December 2023

	Bank & Loan Number	Int, Rate	Outstanding As At 31/12/2022	Outstanding As At 30/06/2023	AWPLR = 24		Remarks
					Total Repayment July to Dec 2023		
					Capital	Interest	
1	PEOPLE,S BANK Coal loan	25.5	14,523.00	15,000.00	15,000	1,116	Settlement of coal Shipment
2	PEOPLE,S BANK Coal loan (NEW)	25.5		15,000.00	-	-	Settlement of coal Shipment
3	PEOPLE,S BANK 0048001000008634	25	1,880.00	1,880.00	-	235	Payment for CPC
4	PEOPLE,S BANK 0048001000008661	25	1,328.00	1,328.00	-	166	Settlement of Over Draft
5	PEOPLE,S BANK 0048001000009349	25.5	28,200.00	27,800.00	-	3,545	Payment for IPP & CPC
6	PEOPLE,S BANK 48001000006850	25.5		-			
7	PEOPLE,S BANK 2048001000005252	25.5	9,133.33	9,133.33	-	1,164	Payments for coal
8	NSB 004100190209817	24.3	625.00	-	-	-	Payment for IPP & CPC
9	NSB syndicate	26	3,560.00	3,000.00	1,680	299	Payment for IPP & CPC
10	BOC 84587079	25.5	11,710.00	10,426.00	1,429	1,255	Payment for IPP & CPC
11	BOC 85666658	25.5	4,820.00	4,700.00	120	593	Payment for IPP
12	SEYLAN BANK TLN-1191028000001	25.5	1,648.00	1,497.00	207	180	Payment for IPP & CPC
13	NTB 700010004517	25.25	272.00	132.00	132	8	Coal (50%), CPC (50%)
14	NSB 608496147323	26	5,000.00	5,000.00	-	638	Payment for IPP
15	NTB New Loan-2022	25	2,312.50	2,000.00	375	234	Payments for CPC
16	NTB New Loan-2023	25		3,000.00	1,000	328	Payments for CPC
17	SEYLAN BANK New Loan 2023	26		2,000.00	-	260	Payment for outstanding balances of DD's
18	BOC Pending Loan facility	26		3,000.00	300	374	
19	Club Loan Pending Loan facility	26		15,000.00	-	1,950	Settlement of NCRE
20	Asset Backed Securitization Pending Loan facility	26		15,000.00	5,000	1,191	
20	PEOPLE,S BANK 0048001000013245	25.5	17,000.00	17,000.00	-	2,168	Payments for CPC
	LC FACILITY PEOPLE'S BANK	2.006	5,000.00	7,500.00		75	For LCs
21	PERMANENT OVERDRAFT	25.5	26,500.00	24,500.00	-	3,124	
22	TEMPORARY OVERDRAFT	36	1,827.00	5,000.00		900	
	TOTAL		133,698.33	188,896.33	25,243	19,802	