

### FAC STABILIZATION FUND

<b>Sr. No.</b>	<b>Particulars (Rs Crore)</b>	<b>February 2021</b>
1.	Opening Balance of FAC Fund	(287.25)
2.	Holding cost on FAC Fund	(1.97)
3.	FAC for the month	(0.48)
4.	Cumulative refund of FAC upto January, 2020	(59.90)
5.	Holding Cost on Cumulative refund of FAC	(5.64)
6.	Closing Balance of FAC Fund	(355.25)
7.	Total FAC based on category wise and slab wise allowed to be recovered (by the Hon'ble Commission)	-
8.	Carried forward FAC for recovery during future period	(355.25)