BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For True up in petition no-246/GT/2021

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Solapur STPS (2x660 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise

INDEX

Sl. No.	Description	Page No.
1	Index	1
2	Summary of issues	2-5
3	Petition for Revision of Tariff for Solapur STPS	6-15
4	Affidavit	16-17
5	Appendix-I	18-266
6	Annexure-A0 (Revised Cost Estimate)	267
7	Annexure-A (Smart Township)	268-275
8	Annexure-B (IVRCL Bankruptcy)	276-302
9	Annexure-C (132 Kv line ROW issue)	303-309
10	Non-Tariff income	310-314
11	Form 15	315-330
12	Water Agreement	331-417
13	Balance Sheet	418-870

Summary of Issues: Solapur STPS (2X660 MW)

(In compliance with CERC notice dated 07.06.2024)

The major highlights of the Solapur STPS (1320 MW) Truing up petition are as follows:-

The present petition is being filed under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Solapur STPS (1320 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise based on actual expenditures as on 31.03.2024.

Solapur STPS (1320 MW) is located at Solapur, Maharashtra and comprises of two units of 660 MW each with their respective COD's as 25.9.2017 and 30.3.2019. The power generated from Solapur STPS is being supplied to various discoms as per MoP allocation and respective PPAs including MP Power Management Company Limited (MPPMCL), Chhattisgarh State Power Distribution Company Limited (CSPDCL) Maharashtra State Electricity Distribution Company Limited (MSEDCL), Electricity Department of Goa (EDG), Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited (DNHDDPDCL).

The tariff for Solapur STPS for the period from 01.04.2019 to 31.3.2024 was determined by the Hon'ble Commission vide order dated 2.8.2024 in Petition No. 246/GT/2021. The capital cost allowed for tariff determination included the projected additional capital expenditure admitted by the Hon'ble Commission after prudence check.

The tariff of Solapur STPS for the tariff period 2019-24 after the truing up exercise based on actual expenditures as on 31.03.2024 is annexed with the petition as per provisions of Regulation 13 of CERC Tariff Regulations 2019.

It is also submitted that some original scope of works have been spilled over beyond original scope of works mainly due to reasons of COVID and other issues. The detailed reasons have been given in the petition. It is also submitted that these minor left-over works constitute less than 1% of the approved cost of the project. The Hon'ble CERC is requested to allow the same.

The actual Additional Capital Expenditure on cash basis for the FY 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24 are Rs 279.35 cr, Rs 175 cr, Rs 283.32 cr, Rs 86.61 cr and Rs 237.45 cr respectively amounting to total of Rs 1062.61 cr crores during the 2019-24 period. The same has been depicted year wise in Form 9A of the Appendix-I along with applicable regulations and justification for the claims. It is humbly requested to approve the actual Additional Capital expenditure during the period of 2019-24.

The Hon'ble Commission may please allow the claims of water charges, capital spares and security expenses for the instant station as per actual, as claimed by the Petitioner in Form 3A of Appendix-I.

- It is mentionable that the bipartite water agreement between NTPC Solapur and Govt of Maharashtra directs NTPC to pay water charges on the basis of water allocated or drawn whichever is higher. It is submitted that water is subject matter under the control of State Government and NTPC has no control over it. It is also an essential input for generation of electricity from a thermal power plant. NTPC is bound to pay the water charges as per the agreement with the State Government. The detailed calculation for the water charges claim as per

the agreement is submitted in Form 3A and Form 19. Hon'ble Commission may please allow the claim of water charges paid on allocation basis. Copy of water agreement between NTPC Solapur and Govt of Maharashtra is enclosed along with the petition.

- It is further mentioned that the Solapur STPS is a central government owned thermal power station which is of national importance. Safety and security of these nationally important infrastructure projects against any threat perception is a prime concern. The main security of these central government owned thermal power station is provided by the Central Industrial Security Force (CISF). CISF is a statutory body set up under an Act of the Parliament of India and a central armed police force in India under the Ministry of Home Affairs (MHA) whose primary mission is to provide security to large institutions like Solapur STPS. Deployment of the CISF is done as per the security threat perception, survey and as per the guidelines of MHA. In addition to the CISF, certain security is provided by other local and national agencies for critically less sensitive locations as per the plant specific needs. In view of this Hon'ble Commission may please allow the claims of security expenses as per actuals as submitted in Form 3A along with auditor certificates.
- Hon'ble Commission may please allow the claims of Capital spares for the instant station, as claimed by the Petitioner in Form 3A of Appendix-I. It is submitted that the year wise capital spares in Form-17 for the 2019-24 period, on store issuance basis, is for the entire Solapur STPS.

The Solapur STPS has Induced draft cooling tower. Accordingly, the normative APC has been computed as 6.25%. The Hon'ble Commission may please allow the same as per Regulation 49(E) of the Tariff Regulation 2019.

In the light of above submission and as per the Petition being filed by the Petitioner for revision of tariff of Solapur STPS (2X660 MW), The Hon'ble Commission may please approve revised tariff for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019.

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For True up in petition no-246/GT/2021

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Solapur STPS (2x660 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise

AND
IN THE MATTER OF

Petitioner: : NTPC Ltd.
NTPC Bhawan
Core-7, Scope Complex
7, Institutional Area, Lodhi Road
New Delhi-110 003

Respondents

1. Madhya Pradesh Power Management Company Ltd.,
Shakti Bhawan, Rampur,
Jabalpur-482008

2. Maharashtra State Electricity Distribution Corporation Ltd.,
Prakashgad, Bandra (East),
Mumbai-400051

3. Chhattisgarh State Power Distribution Company Ltd.,
P.O. Sundar Nagar,
Danganiya, Raipur-492013

4. Electricity Department of Goa,
Vidyut Bhawan, Panaji, Goa-403001

5. DNHDDPDCL
1st and 2nd Floor, Vidyut Bhavan,
Silvassa-396230, DNH, India

The Petitioner humbly states that:

1) The Petitioner herein NTPC Ltd. (hereinafter referred to as 'Petitioner' or 'NTPC), is a Government of India Company within the meaning of the Companies Act, 1956. Further, it is a 'Generating Company' as defined under Section 2(28) of the Electricity Act, 2003.

2) The Petitioner is having power stations/ projects at different regions and places in the country. Solapur STPS (2X660 MW) (hereinafter referred to as Solapur STPS) is one such station located in the State of Maharashtra.

3) The power generated from Solapur STPS is being supplied to the respondents mentioned above.

4) Section 62 of Electricity Act, 2003 provides for determination of tariff by the Appropriate Commission for supply of electricity by a generating company. The Hon'ble Commission, under Section 79(1)(a) of Electricity Act, 2003, is vested with the jurisdiction to regulate the tariff of the Generating Companies owned or controlled by the Central Government.

5) The Hon'ble Commission has notified the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2019 (hereinafter 'Tariff Regulations 2019) which came into force from 1.4.2019 and specify the terms & conditions and methodology of tariff determination for the period from 01.04.2019 to 31.03.2024 under Section 62 & 79 of the Electricity Act, 2003.

6) Regulation 9(2) & 9(3) of CERC (Terms & Conditions of Tariff) Regulations 2019 provides as under:

"9. Application for determination of tariff:

...

"(2) In case of an existing generating station or unit thereof, or transmission system or element thereof, the application shall be made by the generating company or the transmission licensee, as the case may be, by 31.10.2019, based on admitted capital cost including additional capital expenditure already admitted and incurred up to 31.3.2019 (either based on actual or projected additional capital expenditure) and estimated additional capital expenditure for the respective years of the tariff period 2019-24 along with the true up petition for the period 2014-19 in accordance with the CERC (Terms and Conditions of Tariff) Regulations, 2014.

7) In accordance with the above, Petition No. 246/GT/2021 for determination of tariff for Solapur STPS was filed before the Hon'ble Commission based on the admitted cost as on 31.03.2019 and projected estimated additional capital expenditure for the period 01.04.2019 to 31.03.2024.

8) The tariff for Solapur STPS for the period from 01.04.2019 to 31.3.2024 was determined by the Hon'ble Commission vide order dated 02.08.2024 in Petition No. 246/GT/2021. The capital cost allowed for tariff determination included the projected additional capital expenditure admitted by the Hon'ble Commission after prudence check.

9) Further, Chapter-3, Regulation 13 of the Tariff Regulations 2019 provides as under:

"(13) Truing up of tariff for the period 2019-24.

(1) The Commission shall carry out truing up exercise for the period 2019-24 along with the tariff petition filed for the next tariff period, for the following.

a) the capital expenditure including additional capital expenditure incurred up to 31.3.2024, as admitted by the Commission after prudence check at the time of truing up;

b) the capital expenditure including additional capital expenditure incurred up to 31.3.2024, on account of Force Majeure and Change in Law.

(2) The generating company or the transmission licensee, as the case may be, shall make an application, as per Annexure-I to these regulations, for carrying out truing up exercise in respect of the generating station or a unit thereof or the transmission system or an element thereof by 30.11.2024.

10) In line with the provisions of quoted above, the Petitioner is filing this petition for truing up the additional capital expenditure for the control period 2019-24, based on admitted capital cost as on 01.04.2019 and actual capital expenditure incurred during the tariff period from 01.04.2019 to 31.03.2024.

11) The year-wise actual capital expenditure has been indicated and enclosed as part of **Appendix-I** herewith. In addition to the actual additional capital expenditure as above, discharge of liabilities during the period from 01.04.2019 to 31.03.2024 (year wise) out of the liabilities excluded from capital cost for the works already allowed/ claimed have also been indicated.

12) Further, in accordance with the provisions of the Regulation-31 of Tariff Regulations 2019, for the purpose of computation of the Return on Equity, the base rate has been grossed up with the effective tax rate (MAT) applicable to NTPC at the end of respective financial years for the period 2019-24. The same is indicated in the Form-3 attached at Appendix-I.

13) Further, in accordance with the provisions of the Regulation-34 of Tariff Regulations 2019, for the purpose of computation of the Interest on Working Capital, the landed fuel cost (taking into account normative transit and handling losses) and gross calorific value of the fuel as per actual weighted average for the third quarter of FY 2018-19, FY 2019-20, FY 2020-21, FY 2021-22 & FY 2022-23 is considered. Also, the rate of interest on working capital is considered at bank rate as on 1st April of each of the financial year during the tariff period of 2019-24. The same is indicated in the Form-O attached to Appendix-I.

14) It is submitted that in case some of the loans allocated to this station have been refinanced by taking new loans with a lower rate of interest. As per Regulation 61 (1) of Tariff Regulations 2019, the benefits of refinancing of loans have to be shared with the beneficiaries in the ratio of 50:50 (Beneficiaries: Generator). The same shall be applied by adjusting the rate of interest of new loans while computing the weighted average rate of interest. The adjustment in rate of interest for new loans has been done as illustrated below:

Rate of interest of existing loan: 8.000% (say)

Rate of interest of new loan for refinancing of existing loan: 6.000% (say)

Rate of interest of new loan considered for computing weighted average rate of interest: 7.000%

15) Hon'ble Commission, vide order dated 02.08.2024 in Petition No. 246/GT/2021 has granted liberty to claim the work/asset under original scope of work which spilled over beyond cutoff date (cutoff date is 31.03.2022) due to reasons beyond the reasonable control of the petitioner at the time of truing-up with relevant inputs as below:

> *15. In view of the above, the claim of the Petitioner towards the spillover works is not allowed at this stage. However, the Petitioner is directed to furnish the details such as the original Form-B, the actual expenditure incurred on the spill-over works (item-wise) with reasons and justification for the pending amount/works deferred beyond the cut-off date, reconciliation with the original investment approval, along with relevant supporting documents, duly certified by the auditor, at the time of truing up of tariff.*

Accordingly, the claim for the said asset/works is being made by the Petitioner in the instant station as per the details provided in Form-9 of Appendix-I.

16) It is submitted that some of the original scope of works spilled over beyond the cut off date mainly due to severe COVID waves and consequent lockdowns in the country and the contracting agencies namely M/s IVRCL got bankrupt and went under insolvency process vide NCLT order. (Copy of NCLT order attached as Annexure-A). Although IVRCL went under insolvency, the petitioner was able to get most of the critical civil works necessary for COD executed by the agency. As the insolvency process commenced, the petitioner taking serious note of evolving situation, terminated the contract and offloaded the works in multiple packages. However, for some balance works ordering and retendering took considerable time due to COVID restriction. The petitioner took best efforts to deploy adequate manpower and machinery to take works on priority, however, in spite of best efforts, the delay caused due to COVID lockdown and insolvency process led to delay which were beyond the reasonable control of petitioner. The main thrust of the petitioner was to bring plant under operation so that beneficiaries starts receiving power at the earliest. As these balance leftover works are of minor nature as compared to approved cost of the plant. Also, progress of balance works in Plant was slow due to various clearances/ work permits/ and additional precautions that were mandatorily required for carrying out execution works in an operational Plant. Moreover, the said works, not immediately affecting the generation

and taken up at a later stage, have protected the beneficiaries against front loading of tariff. Pertinently, such works after completion, shall be servicing the beneficiaries only for all times to come. Further, CERC vide its order dated 02.08.2024 in petition 246/GT/2021 for Solapur 2019-24 has also acknowledged all these reasons and granted liberty to claim these balance works of original scope after cut off date under Regulation 76 (power to relax) and Regulation 77 (power to remove difficulty). The Hon'ble commission is requested to allow the same.

17) It is further submitted that 132 KV switchyard line from Solapur plant to Ujani dam (approx. 117 km away) pump house is still not complete due to ROW issues being faced by the petitioner which have been brought out in detail in our earlier petitions. Due to persistent hindrances by the local people/ farmers in stringing work, the petitioner is forced to take the help of local administration/ police for carrying out the work. The Hon'ble commission has already acknowledged the problem vide its order dated 06.01.2020 in petition no 178/GT/2017 and condoned the delay on this account. This work of 132 KV line is likely to be completed in 2024-25. The petitioner craves for the liberty of the Commission to capitalize and claim the same when the system is ready and put to use.

18) Due to non-completion of 132 KV line for make-up water pump house, the petitioner is forced to procure costly power for pumping the water from state Discom at industrial rate. After the completion of 132 KV line, power for pumping water shall be met from auxiliary power consumption (APC) of the plant which shall be at the energy charge rate (ECR) of the plant. Therefore, the petitioner prays for allowing the differential power charges (Industrial rate minus ECR of the plant) till 132 KV line is completed. The necessary calculation in this regard is provided with the petition.

19) It is further submitted that the Competent Authority of the Petitioner's Company vide approval dated 07.12.2020 approved the Revised Cost Estimate (RCE) of the instant Solapur Project as of II Qtr. 2020 price level at a cost of Rs 11406.15 Crore (inclusive of FGD cost of Rs 626.32 Cr and 250 Cr for augmentation of drinking water scheme for project affected villages & Solapur city and (as attached as **Annexure-A0**). The

variation in RCE with respect to approved cost as per Investment Approval is mainly on account of revision of scope of works in FGD and Drinking water augmentation.

20) It is relevant to submit that the Petitioner has filed Appeal before the Hon'ble Appellate Tribunal for Electricity in respect of certain disallowed claims by the Hon'ble Commission. It is humbly submitted that the Petitioner reserves the right to approach this Hon'ble Commission and/or file an amended Petition based on the outcome of such Appeal and/or any subsequent appeal(s).

21) Furthermore, in case of any specific direction from this Hon'ble Commission in petition no 246/GT/2021 for Solapur 2019-24 main order dated 02.08.2024 related to additional capitalization or any other aspect, the same has been duly complied and suitable justification has been provided by the Petitioner in the instant Truing up Petition.

22) Hon'ble Commission vide tariff order dated 02.08.2024 in tariff petition 246/GT/2021 of the stations at Para 67 has allowed the truing up of water charges, which has been allowed by the Hon'ble Commission in the instant order based on actual water charges allowed for 2018-19 period. Accordingly, the details for water charges comprising the contracted quantity, allocation of water, the actual water consumed during 2019-24, the basis of calculation of quantity of consumptive water and computation of water charges are being submitted in the instant petition.

23) It is submitted that Hon'ble Commission at para 74 in its order dated 02.08.2024 in petition no. 246/GT/2021 has allowed the consideration of the claim on merits towards capital spares consumption at the time of truing up. Accordingly, the same has been claimed in Form-3A of the attached Appendix-I. The details of the year wise capital spares consumed have been provided in Form-17 of the attached Appendix-I. It is prayed before Hon'ble Commission to consider the same and allow the expenditure on capital spares consumption as claimed under Regulation 35(1)(6) of the 2019 Tariff Regulations.

24) It is further submitted that in petition no. 246/GT/2021 for the instant station, the claim against security expenses had been claimed by the petitioner on actual basis for 2019-

20 and 2020-21 and on projection basis for 2021-24, and the same has been considered by Hon'ble Commission subject to truing up in its order dated 02.08.2024 in petition no. 246/GT/2021. The details of actual security expenses has been provided in Form-3A of the attached Appendix-I alongwith the assessment details of security requirement for the period 2019-24. It is prayed before Hon'ble Commission to consider the same and allow the expenditure on security expenses as claimed under Regulation 35(1)(6) of the 2019 Tariff Regulations.

Ash Transportation expenses

(i) It is submitted that Hon'ble Commission vide its order dated 28.10.2022 in Petition No. 205/MP/2021 has allowed the monthly billing for ash transportation charges for 2019-24 period as below:

"

39. Petitioner has furnished the details of the distance to which fly ash has been transported from the generating station, schedule rates applicable for transportation of fly ash, as notified by the State Governments along with details, including Auditor certified accounts. These documents have been examined and accordingly, the total fly ash transportation expenditure allowed to the Petitioner generating station wise for the period 2019-22 is as per the table in para 38 above totalling to Rs.309704.03 lakh and the same shall be recovered from the beneficiaries of the respective generating stations in 6 (six) equal monthly installments. However, the Petitioner is directed to submit details regarding award of transportation contracts, distance to which fly ash has been transported along with duly reconciled statements of expenditure incurred on ash transportation at the time of filing petitions for truing up of tariff for the 2019-24 tariff period of the generating stations.

Monthly billing

43. In the light of the above discussion and keeping in view that the Petitioner is entitled for recovery of fly ash transportation charges, under change in law, as additional O&M expenses, we permit the provisional billing at 90% of the fly ash transportation charges incurred by the Petitioner, in respect of its generating stations, for the balance period (i.e. 2022-24), on a monthly basis, based on self -certification, and the beneficiaries shall pay the same accordingly. This is, however, subject to prudence check of the claims, at the time of truing-up of tariff for the period 2019-24, in respect of the generating stations of the Petitioner, in terms of Regulation 13 of the 2019 Tariff Regulations.

44. We direct that the fly ash transportation cost incurred by the Petitioner, shall be recovered, in proportion to the coal consumed corresponding to the scheduled generation at normative parameters in accordance with the 2019 Tariff Regulations or at actuals, whichever is lower, for the supply of electricity to the respective Discoms. If the actual generation is less than the scheduled generation, the coal consumed for actual generation shall be considered for the purpose of computation of transportation of fly ash. The Petitioners are directed to furnish along with its monthly regular and/or supplementary bill(s), computations duly certified by the auditor,

to the Respondent Discoms. The Petitioners and the Respondent Discoms are also directed to carry out reconciliation in respect of the claims, annually and the same is subject to truing-up, in terms of Regulation 13 of the 2019 Tariff Regulations."

.....

.....

Carrying Cost

47. In line with the above decision and since the Petitioner has been permitted to recover the fly ash transportation cost as 'additional O&M expenses', for the period 2019-24, in exercise of the regulatory powers under Section 79(1)(a) of the Act, we permit the recovery of these charges, along with carrying cost, at the rate of interest as specified, in terms of Regulation 10 (7) of the 2019 Tariff Regulations."

In view of the above directions passed by this Hon'ble Commission, the Petitioner is submitting that there is no actual cost incurred for ash transportation during the Tariff period 2019-24 on annual basis for Solapur STPS and hence there is no claim for ash transportation expenses. It is further submitted that fly ash from Solapur is being off taken by cement industry in its vicinity and there is no cost incurred by the petitioner on this account for 2019-24. However, the petitioner kindly prays that the ash transportation expenses be allowed whenever it is incurred by the petitioner in future.

25) It is further submitted that the Form-9 for add cap for 2019-24 was provided on the basis of projection in petition no. 246/GT/2021 and the Hon'ble Commission vide its order dated 02.08.2024 has allowed the same on projection basis subject to true up. The petitioner had the actual figures for add cap for 2019-24 at the time of issuance of order. Therefore, in accordance with Regulation 13 (3) of Tariff Regulations 2019, AFC has been recomputed and billed to the beneficiaries as per actual add cap and keeping all other parameters same as per the order to avoid the unnecessary burden on the beneficiaries.

26) The tariff calculation based on the above & other applicable provisions, in the formats provided in **Appendix-I** of the Tariff Regulations 2019 are enclosed herewith.

27) The filing fee for the tariff determination has already been paid for the period from 2019-24 as per provisions of CERC (Payment of Fees), Regulation 2012. Accordingly, no fee is payable along with this petition for revision of tariff.

Prayer

In the light of above submissions and submissions made in respect of the directions of the Hon'ble Commission in its order dated 02.08.2024 the Petitioner, therefore, prays that the Hon'ble Commission may be pleased to:

i) Approve revised tariff of ***Solapur STPS*** for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019.

ii) Allow the reimbursement of water charges, Power charges, capital spares and security expenses for the instant station, as claimed by the Petitioner.

iii) Pass any other order as it may deem fit in the circumstances mentioned above.

(Petitioner)

Noida

Date: .....

(Deponent)

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For True-up in Petition No- 246/GT/2021

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of **Solapur Super Thermal Power Station (2X660 MW)** for the period from 01.04.2019 to 31.03.2024 after the truing up exercise.

Petitioner: : NTPC Ltd.
NTPC Bhawan
Core-7, Scope Complex
7, Institutional Area, Lodhi Road
New Delhi-110 003

Respondents:

1. Madhya Pradesh Power Management Company Limited (MPPMCL)
   Shakti Bhawan, Vidyut Nagar
   Jabalpur-482008

   And
   Others

I, Sameer Kumar Aggarwal, Son of Late B K Aggarwal, aged about 51 years, working as Additional General Manager (Commercial) in the office of NTPC Limited, having its registered office at NTPC Bhawan, Scope Complex, Core-7, Lodhi Road, New Delhi – 110003 do hereby solemnly affirm and state as follows:

1. That the deponent is the Additional General Manager (Commercial) of the Petitioner NTPC Ltd. and is well conversant with the facts and the circumstances of the case and therefore competent to swear this affidavit.

2. That the accompanying Petition under Section 62 and 79 (1) (a) of the Electricity Act, 2003, has been filed by my authorized representative under my

समीर अग्रवाल/SAMEER AGGARWAL
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन टी पी सी लिमिटेड/NTPC LIMITED
EOC A-8A, Sector-24 Noida-201 301 (U.P.)

instruction and the contents of the same are true and correct to the best of my knowledge and belief.

3. That the contents of Para No..1..... to..27.... as mentioned in the Petition are true and correct based on the my personal knowledge, belief and records maintained in the office.

4. That the annexures annexed to the Petition are correct and true copies of the respective originals.

5. That the Deponent has not filed any other Petition or Appeal before any other forum or court of law with respect to the subject matter of the dispute.

(Deponent)
समीर अग्रवाल/SAMEER AGGARWAL
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन टी पी सी लिमिटेड/NTPC LIMITED
EOC, A-8A, Sector-24, Noida-201 301 (U.P.)

Verification:

Verified at Noida on this 25th day of November 2024, that the contents of my above noted affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

(Deponent)
समीर अग्रवाल/SAMEER AGGARWAL
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन टी पी सी लिमिटेड/NTPC LIMITED
EOC, A-8A, Sector-24, Noida-201 301 (U.P.)

NOTARY PUBLIC BALKRISHNA DIXIT G.B. NAGAR (U.P.) Regd. No. 7167 GOVT. OF INDIA

ATTESTED
BALKRISHNA DIX
Advocate (Notary)
R. No. 7167
GAUTAM BUDH NAGAR (U.P.)
25 NOV 2024

APPENDIX-I

TARIFF FILING FORMS (THERMAL)

FOR REVISION OF TARIFF AFTER TRUE UP

FOR

Solapur Super Thermal Power Station

(From 01.04.2019 to 31.03.2024)

PART-I

Checklist of Main Tariff Forms and other information for tariff filing for Thermal Stations

Form No.	Title of Tariff Filing Forms (Thermal)	Tick
FORM- 1	Summary of Tariff	✓
FORM -1 (I)	Statement showing claimed capital cost	✓
FORM -1 (II)	Statement showing Return on Equity	✓
FORM-2	Plant Characteristics	✓
FORM-3	Normative parameters considered for tariff computations	✓
FORM-3A**	Statement showing G&M Expenses	✓
FORM-3B**	Statement of Special Allowance	NA
FORM- 4	Details of Foreign loans	NA
FORM- 4A	Details of Foreign Equity	NA
FORM-5	Abstract of Admitted Capital Cost for the existing Projects	✓
FORM-5A**	Abstract of Claimed Capital Cost for the existing Projects	✓
FORM- 6	Financial Package upto COD	NA
FORM- 7	Details of Project Specific Loans	NA
FORM- 8	Details of Allocation of corporate loans to various projects	✓
FORM-9A**	Summary of Statement of Additional Capitalisation claimed during the period	✓
FORM-9 ##	Statement of Additional Capitalisation after COD	✓
FORM- 10	Financing of Additional Capitalisation	✓
FORM- 11	Calculation of Depreciation on original project cost	✓
FORM- 12	Statement of Depreciation	✓
FORM- 13	Calculation of Weighted Average Rate of Interest on Actual Loans	✓
FORM- 14	Draw Down Schedule for Calculation of IDC & Financing Charges	✓
FORM- 15	Details of Fuel for Computation of Energy Charges	✓
FORM- 15A	Details of Secondary Fuel for Computation of Energy Charges	✓
FORM- 15B	Computation of Energy Charges	✓
FORM- 16	Details of Limestone for Computation of Energy Charge Rate	NA
FORM-17	Details of Capital Spares	✓
FORM- 18	Non-Tariff Income	✓
FORM-19	Details of Water Charges	✓
FORM-20	Details of Statutory Charges	✓

Provided yearwise for the period 2019-24

PART-I

List of Supporting Forms / documents for tariff filing for Thermal Stations

Form No.	Title of Tariff Filing Forms (Thermal)	Tick
FORM-A	Abstract of Capital Cost Estimates	NA
FORM-B	Break-up of Capital Cost for Coal/Lignite based projects	NA
FORM-C	Break-up of Capital Cost for Gas/Liquid fuel based Projects	NA
FORM-D	Break-up of Construction/Supply/Service packages	NA
FORM-E	Details of variables , parameters , optional package etc. for New Project	NA
FORM-F	Details of cost over run	NA
FORM-G	Details of time over run	NA
FORM –H	Statement of Additional Capitalisation during end of the useful life	NA
FORM –I	Details of Assets De-capitalised during the period	✓
FORM –J	Reconciliation of Capitalisation claimed vis-à-vis books of accounts	✓
FORM –K	Statement showing details of items/assets/works claimed under Exclusions	✓
FORM-L	Statement of Capital cost	✓
FORM-M	Statement of Capital Woks in Progress	✓
FORM-N	Calculation of Interest on Normative Loan	✓
FORM-O	Calculation of Interest on Working Capital	✓
FORM-P	Incidental Expenditure up to SCOD and up to Actual COD	NA
FORM-Q	Expenditure under different packages up to SCOD and up to Actual COD	NA
FORM-R	Actual cash expenditure	NA
FORM-S	Statement of Liability flow	✓
FORM-T	Summary of issues involved in the petition	✓

**** Additional Forms**

List of supporting documents for tariff filing for Thermal Stations		
S. No.	Information / Document	Tick
1	Certificate of incorporation, Certificate for Commencement of Business, Memorandum of Association, & Articles of Association (For New Station setup by a company making tariff application for the first time to CERC)	NA
2	A. Station wise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures on COD of the Station for the new station & for the relevant years.	NA
	B. Station wise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures for the existing station for relavant years.	
3	Copies of relevant loan Agreements	NA
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	NA
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	NA
6	Copies of the BPSA/PPA with the beneficiaries, if any	NA
7	Detailed note giving reasons of cost and time over run, if applicable	NA
	List of supporting documents to be submitted:	
	a. Detailed Project Report	
	b. CPM Analysis	
	c. PERT Chart and Bar Chart	
	d. Justification for cost and time Overrun	
8	Generating Company shall submit copy of Cost Audit Report along with cost accounting records, cost details, statements, schedules etc. for the Generating Unit wise /stage wise/Station wise/ and subsequently consolidated at Company level as submitted to the Govt. of India for first two years i.e. 2019-20 and 2020-21 at the time of mid-term true-up in 2021-22 and for balance period of tariff period 2019-24 at the time of final true-up in 2024-25. In case of initial tariff filing the latest available Cost Audit Report should be furnished.	NA
9	Any other relevant information, (Please specify)	NA
10	Reconciliation with Balance sheet of any actual additional capitalization and amongst stages of a generating station	NA
11	BBMB is maintaining the records as per the relevant applicable Acts. Formats specified herein may not be suitable to the available information with BBMB. BBMB may modify the formats suitably as per available information to them for submission of required information for tariff purpose.	NA

PART-I
FORM- 1

Summary of Tariff

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**Solapur Super Thermal Power Station**
Place (Region/District/State):	**Western Region/Solapur/ Maharashtra**

Amount in Rs. Lakhs

S. No.	Particulars	Unit	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8	9
1.1	Depreciation	Rs Lakh	43,120.95	43,770.00	44,990.99	46,161.26	47,111.67	47,912.97
1.2	Interest on Loan	Rs Lakh	42,301.33	39,728.89	33,858.97	31,290.27	30,784.31	29,554.30
1.3	Return on Equity	Rs Lakh	52,377.90	50,577.59	51,857.67	53,148.93	54,191.16	55,103.88
1.4	Interest on Working Capital	Rs Lakh	19,947.62	16,376.10	12,639.65	11,191.34	12,622.62	18,424.54
1.5	O&M Expenses	Rs Lakh	25,699.31	30306.75	31805.06	33101.40	36671.34	40220.36
1.6	Special Allowance (If applicable)	Rs Lakh	0.00	0.00	0.00	0.00	0.00	0.00
1.7	Compensation Allowance (If applicable – relevant for column 4 only)	Rs. Lakh	0.00					
	Total	Rs Lakh	**183447.10**	**180759.33**	**175152.34**	**174893.20**	**181381.10**	**191216.05**
2.1	Landed Fuel Cost (coal/gas/RLNG/ liquid) as per FSA approved by beneficiaries	Rs/Ton	*6462.35*	*6260.39*	*5604.54*	*3968.56*	*5181.53*	*6579.93*
	(%) of Fuel Quantity	(%)						
2.2	Landed Fuel Cost Imported Coal as per FSA approved by beneficiaries							
	(%) of Fuel Quantity							
2.3	Landed Fuel Cost (coal/gas /RLNG/liquid) other than FSA	Rs/Ton						
	(%) of Fuel Quantity	(%)						
2.4	Landed Fuel Cost Imported Coal other than FSA.							
	(%) of Fuel Quantity							
2.5	Secondary fuel oil cost	Rs/Unit		0.021	0.021	0.018	0.027	0.044
	Energy Charge Rate ex-bus (Paise/kWh) 2A, 2B, 2C, 2D	Rs/Unit		4.379	3.406	3.152	3.644	4.941

(Petitioner)

PART-I
FORM- 1(I)

Name of the Petitioner:	NTPC Limited
Name of the Generating Station:	Solapur Super Thermal Power Station

Amount in Rs. Lakhs

Statement showing claimed capital cost – (A+B)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	8,83,657.22	9,11,593.13	9,29,093.68	9,57,426.44	9,66,087.53
2	Add: Addition during the year/period	14,400.12	9,932.59	19,055.47	4,285.11	2,485.27
3	Less: De-capitalisation during the year/period	-89.01	-129.69	-1,683.19	-767.94	-424.64
4	Less: Reversal during the year / period	-	-	-	-	-
5	Add: Discharges during the year/ period	13,624.80	7,697.65	10,960.48	5,143.93	21,675.23
6	Closing Capital Cost	9,11,593.13	9,29,093.68	9,57,426.44	9,66,087.53	9,89,823.39
7	**Average Capital Cost**	**8,97,625.18**	**9,20,343.41**	**9,43,260.06**	**9,61,756.99**	**9,77,955.46**

Statement showing claimed capital cost eligible for RoE at normal rate (A)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	883657.22	911593.13	929093.68	957426.44	966087.53
2	Add: Addition during the year / period	14400.12	9932.59	19055.47	4285.11	2485.27
3	Less: De-capitalisation during the year / period	-89.01	-129.69	-1683.19	-767.94	-424.64
4	Less: Reversal during the year / period	0.00	0.00	0.00	0.00	0.00
5	Add: Discharges during the year / period	13624.80	7697.65	10960.48	5143.93	21675.23
6	Closing Capital Cost	911593.13	929093.68	957426.44	966087.53	989823.39
7	**Average Capital Cost**	**897625.18**	**920343.41**	**943260.06**	**961756.99**	**977955.46**

Statement showing claimed capital cost eligible for RoE at weighted average rate of interest on actual loan portfolio (B)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	0.00	0.00	0.00	0.00	0.00
2	Add: Addition during the year / period	0.00	0.00	0.00	0.00	0.00
3	Less: De-capitalisation during the year / period	0.00	0.00	0.00	0.00	0.00
4	Less: Reversal during the year / period	0.00	0.00	0.00	0.00	0.00
5	Add: Discharges during the year / period	0.00	0.00	0.00	0.00	0.00
6	Closing Capital Cost	0.00	0.00	0.00	0.00	0.00
7	**Average Capital Cost**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

(Petitioner)

PART-I
FORM- 1(IIA)

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**Solapur Super Thermal Power Station**

Statement showing Return on Equity at Normal Rate

Amount in Rs. Lakhs

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	Return on Equity					
1	Gross Opening Equity (Normal)	2,65,097.17	2,73,477.94	2,78,728.10	2,87,227.93	2,89,826.26
2	Less: Adjustment in Opening Equity	-	-	-	-	-
3	Adjustment during the year	-	-	-	-	-
4	Net Opening Equity (Normal)	2,65,097.17	2,73,477.94	2,78,728.10	2,87,227.93	2,89,826.26
5	Add: Increase in equity due to addition during the year / period	4320.04	2979.78	5716.64	1285.53	745.58
7	Less: Decrease due to De-capitalisation during the year / period	-26.70	-38.91	-504.96	-230.38	-127.39
8	Less: Decrease due to reversal during the year / period	0.00	0.00	0.00	0.00	0.00
9	Add: Increase due to discharges during the year / period	4087.44	2309.30	3288.14	1543.18	6502.57
10	Net closing Equity (Normal)	2,73,477.94	2,78,728.10	2,87,227.93	2,89,826.26	2,96,947.02
11	Average Equity (Normal)	2,69,287.55	2,76,103.02	2,82,978.02	2,88,527.10	2,93,386.64
12	Rate of ROE (%)	18.782	18.782	18.782	18.782	18.782
13	Total ROE	**50,577.59**	**51,857.67**	**53,148.93**	**54,191.16**	**55,103.88**

(Petitioner)

PART-I
FORM- 1(IIB)

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**Solapur Super Thermal Power Station**

Statement showing Return on Equity at Normal Rate

Amount in Rs. Lakhs

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	Return on Equity (beyond the original scope of work excluding additional capitalization due to Change in Law)					
1	Gross Opening Equity (Normal)	0.00	0.00	0.00	0.00	0.00
2	Less: Adjustment in Opening Equity	0.00	0.00	0.00	0.00	0.00
3	Adjustment during the year	0.00	0.00	0.00	0.00	0.00
4	Net Opening Equity (Normal)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	Add: Increase in equity due to addition during the year / period	0.00	0.00	0.00	0.00	0.00
7	Less: Decrease due to De-capitalisation during the year / period	0.00	0.00	0.00	0.00	0.00
8	Less: Decrease due to reversal during the year / period	0.00	0.00	0.00	0.00	0.00
9	Add: Increase due to discharges during the year / period	0.00	0.00	0.00	0.00	0.00
10	Net closing Equity (Normal)	0.00	0.00	0.00	0.00	0.00
11	Average Equity (Normal)	0.00	0.00	0.00	0.00	0.00
12	Rate of ROE (%)	8.477	7.606	7.433	7.827	8.129
13	Total ROE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

(Petitioner)

PART-1
FORM-2

Plant Characteristics

Name of the Petitioner	NTPC Ltd	
Name of the Generating Station	Solapur STPP	
Unit(s)/Block(s)/Parameters	Unit-I	Unit-II
Installed Capacity (MW)	660	660
Schedule COD as per Investment Approval	19-07-2016	19-01-2017
Actual COD /Date of Taken Over (as applicable)	25-09-2017	30-03-2019
Pit Head or Non Pit Head	Non pit head	
Name of the Boiler Manufacture	BGRE/HPE	
Name of Turbine Generator Manufacture	ABFPL	ABFPL
Main Steams Pressure at Turbine inlet (kg/Cm^2) abs[1]	247	247
Main Steam Temperature at Turbine inlet (^0C)[1]	568	568
Reheat Steam Pressure at Turbine inlet (kg/Cm^2)[1]	54.338	54.338
Reheat Steam Temperature at Turbine inlet (^0C)[1]	593	593
Main Steam flow at Turbine inlet under MCR condition (tons /hr)[2]	1922.1	1922.1
Main Steam flow at Turbine inlet under VWO condition (tons /hr)[2]	2091.2	2091.2
Unit Gross electrical output under MCR /Rated condition (MW)[2]	660	660
Unit Gross electrical output under VWO condition (MW)[2]	693	693
Guaranteed Design Gross Turbine Cycle Heat Rate (kCal/kWh)3	1832	1832
Conditions on which design turbine cycle heat rate guaranteed		
% MCR	100	100
% Makeup Water Consumption	0%	0%
Design Capacity of Make up Water System	3X90 m3/hr	
Design Capacity of Inlet Cooling System m3/hr	72000	72000
Design Cooling Water Temperature (^0C)	33	33
Back Pressure	77 mm Hg (abs)	77 mm Hg (abs)
Steam flow at super heater outlet under BMCR condition (tons/hr)	2120	
Steam Pressure at super heater outlet under BMCR condition) (kg/Cm2)	256	
Steam Temperature at super heater outlet under BMCR condition (0C)	568	
Steam Temperature at Reheater outlet at BMCR condition (^0C)	596	
Design / Guaranteed Boiler Efficiency (%)[4]	85.62	
Design Fuel with and without Blending of domestic/imported coal	Domestic	
Type of Cooling Tower	IDCT	IDCT
Type of cooling system[5]	Closed cycle	Closed cycle
Type of Boiler Feed Pump[6]	2 X 50 % TDBFP,2x30% MDBFP	2 X 50 % TDBFP,2x30% MDBFP
Fuel Details[7]		
-Primary Fuel	Coal	
-Secondary Fuel	HFO/ LDO	
-Alternate Fuels	--	
Special Features/Site Specific Features[8]	Make up water from Ujani Reservoire-117 Km pipe line	
Special Technological Features[9]	Boiler is Tower type, Single pass, Once through, direct pulverised Coal fired, dry bottom with balanced draft, Top supported , fusion welded water wall panels, wall fired Supercrtical Benson boiler suitable for variable pressure operation from subcritical to supercritical pressure region.	
Environmental Regulation related features[10]	ESP	
Any other special features	FGD/STP	

PART-1
FORM-2

Plant Characteristics

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur STPP

1: At Turbine MCR condition.

2: with 0% (Nil) make up and design Cooling water temperature

3: at TMCR output based on gross generation, 0% (Nil) makeup and design Cooling water temperature.

4: With Performance coal based on Higher Heating Value (HHV) of fuel and at BMCR) out put

5: Closed circuit cooling, once through cooling, sea cooling, natural draft cooling, induced draft cooling etc.

6: Motor driven, Steam turbine driven etc.

7: Coal or natural gas or Naptha or lignite etc.

8: Any site specific feature such as Merry-Go-Round, Vicinity to sea, Intake /makeup water systems etc. scrubbers etc. Specify all such features

9: Any Special Technological feature like Advanced class FA technology in Gas Turbines, etc.

10: Environmental Regulation related features like FGD, ESP etc.,

Petitioner

PART-I
FORM- 3

Normative parameters considered for tariff computations

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**Solapur Super Thermal Power Station**

(Year Ending March)

Particulars	Unit	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
Base Rate of Return on Equity $$	%	15.50	15.50	15.50	15.50	15.50	15.50
Base Rate of Return on Equity on Add. Capitalization** $$	%	-	6.995	6.276	6.134	6.459	6.708
Effective Tax Rate	%	21.5490	17.4720	17.4720	17.4720	17.4720	17.4720
Target Availability	%	85.00	85.00				
In High Demand Season	%	-	-	85.00	85.00	85.00	85.00
Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Off-Peak Hours	%	-	-	85.00	85.00	85.00	85.00
In Low Demand Season(Off-Peak)	%	-	-	85.00	85.00	85.00	85.00
Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Off-Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Auxiliary Energy Consumption	%	5.75	6.25	6.25	6.25	6.25	6.25
Gross Station Heat Rate	kCal/kWh	2226.09	2236.74	2236.74	2236.74	2236.74	2236.74
Specific Fuel Oil Consumption	ml/kWh	0.50	0.50	0.50	0.50	0.50	0.50
Cost of Coal/Lignite for WC1	in Days	60	50	50	50	50	50
Cost of Main Secondary Fuel Oil for WC1	in Months	2	2	2	2	2	2
Fuel Cost for WC2	in Months						
Liquid Fuel Stock for WC2	in Months						
O&M Expenses	Rs lakh/MW	0	20.26	20.97	21.71	22.47	23.26
Maintenance Spares for WC	% of O&M	20.00	20.00	20.00	20.00	20.00	20.00
Receivables for WC	in Days	60	45	45	45	45	45
Storage capacity of Primary fuel	MT	700000	700000	700000	700000	700000	700000
SBI 1 Year MCLR plus 350 basis point3	%	12.20	12.05	11.25	10.50	10.50	12.00
Blending ratio of domestic coal/imported coal							

** Rate of Return on Add - cap beyond original scope

$$ Additional RoE due to better ramp rate would be claimed at the time of true-up or as per guidelines to be issued

Storage Capacity pertains to Solapur STPS

Petitioner

Part-I
FORM-3A
ADDITIONAL FORM

Calculation of O&M Expenses

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

Amount in Rs. Lakhs

S.No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	7	8
1	**O&M expenses under Reg.35(1)**					
1a	Normative	26743.20	27680.40	28657.20	29660.40	30703.20
2	**O&M expenses under Reg.35(6)**					
2a	Water Charges	1624.96	1633.47	1675.55	2216.37	2884.13
2a*	Power charges for pumping water	424.71	884.30	947.66	1602.96	2490.30
2b	Secutiry expenses	1513.88	1606.89	1820.99	1766.22	1877.95
2c	Capital Spares	0.00	0.00	0.00	1425.40	2264.77
3	O&M expenses-Ash Transportation	0.00	0.00	0.00	0.00	0.00
	Total O&M Expenses	**30306.75**	**31805.06**	**33101.40**	**36671.34**	**40220.36**

** Power charges claimed for pumping water from Ujani dam to Solapur Plant*

***** No ash transportation expenses claimed due to availablity of ash sale fund***

Petitioner

Month	Amount Paid to MSEDCL for pumping water (Rs)	Units Consumed by Pumps(Kwh)	Energy Charge Rate (Rs/Kwh)	Equivalent Amount passed through ARC at ECR (Rs)	Difference amount claimed (Rs)
FY 2019-2020					
April	1041070	179775	3.926	705797	335273
May	5189660	264315	4.311	1139462	4050198
June	8201130	381485	3.975	1517633	4883497
July	2096750	44250	3.657	161822	1934928
August	5043330	187060	3.188	846046	4197484
September	7011370	400580	3.310	1325854	5685516
October	4771450	234780	3.866	867703	3910747
November	2328720	9900	3.273	33403	2286917
December	3721230	156900	3.328	522163	3199067
January	1748960	89400	3.096	276782	2469178
February	6190120	196700	3.182	944099	5246021
March	5229450	194000	5.385	965790	4263660
Total	**51569440**	**2569125**		**9068575**	**42470865**
FY 2020-2021					
April	2561650	177900	3.286	584579	1977071
May	2477950	213600	2.854	609514	1868316
June	2038950	144300	2.817	406493	1632457
July	7760350	308900	3.009	923462	6836888
August	8829210	238600	3.113	711632	8117588
September	11385570	573900	3.086	1771055	9614515
October	8382850	495000	3.223	1595385	6787465
November	12210960	772800	3.153	2436638	9773921
December	13614850	889200	3.179	2826757	10788083
January	13716480	897000	3.064	2748408	10968072
February	13860750	905100	3.080	2787708	11073041
March	14238390	936000	3.314	3036887	11202303
Total	**108867550**	**6520500**		**20438029**	**88429521**
FY 2021-2022					
April	10243310	741900	3.517	2609261	7634048
May	4105450	180800	3.122	502018	3603432
June	3716800	192600	2.782	368893	3347907
July	8542730	582700	3.254	1830125	6712605
August	12028810	712500	3.802	2721750	9306890
September	9744790	584100	3.502	2045518	7699272
October	11336670	702600	3.172	2285743	9050927
November	10086370	569700	3.774	2150048	7936321
December	13186830	845400	4.016	3395126	9791704
January	7646310	405600	5.920	1589951	6056368
February	12383510	776400	3.579	2778736	9604774
March	18481980	1114200	4.003	4460143	14021837
Total	**121503370**	**7324500**		**26737314**	**94766056**
FY 2022-2023					
April	17410870	1089500	4.663	5079406	12331464
May	16483490	995700	5.147	5124868	11358622
June	14228350	716100	4.909	3515355	10713015
July	17561730	853800	5.244	4477327	13084403

Month	Amount Paid to MSEDCL for pumping water (Rs)	Units Consumed by Pumps(Kwh)	Energy Charge Rate (Rs/Kwh)	Equivalent Amount passed through APC at ECR (Rs)	Difference amount claimed (Rs)
August	19277770	989300	5.732	5556028	13721742
September	16493180	783900	5.603	4392192	12100988
October	6593880	238000	4.582	1135896	5457984
November	17213300	823900	4.897	4029741	13183559
December	19467940	977100	4.946	4832737	14635203
January	21238070	1080900	5.054	5462869	15775201
February	24152050	1237300	4.605	5787332	18364698
March	25743160	1323300	4.666	6174518	19568642
Total	**215863780**	**11097600**		**55588267**	**160295523**
FY 2023-2024					
April	17939930	943800	4.789	4519898	13420071
May	20483000	981600	4.848	4758797	15724203
June	26818230	1366800	4.541	6206639	20611591
July	23362390	1146900	4.406	5053341	18309749
August	30411310	1573200	4.397	6917360	23493960
September	28288740	1427400	4.174	5937966	22350772
October	32444760	1660500	4.657	7698739	24745022
November	30176220	1488300	4.830	7188489	22987731
December	26104580	1279200	4.630	5922896	20181684
January	30188910	1501200	4.710	7070692	23118668
February	28613570	1402200	4.732	6635110	21978360
March	28430930	1398000	4.554	6366492	22064438
Total	**323327590**	**16169100**		**74297141**	**249030449**

2019-2024	Amount Paid to MSEDCL (Rs)	Units Consumed (Kwh)	Energy Charge Rate (Rs/Kwh)	Equivalent amount paid through APC at ECR (Rs)	Difference amount to be claimed in CERC (Rs)
TOTAL	**821131740**	**43680875**		**186139326**	**634992414**

PART 1

FORM- 5

Abstract of Admitted Capital Cost for the existing Projects

(Amount in Rs lakh)

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

Last date of order of Commission for the project	**Date (DD-MM-YYYY)**	02-08-2024
Reference of petition no. in which the above order was passed	**Petition no.**	246/GT/2021
Following details (whether admitted and /or considered) as on the last date of the period for which tariff is approved, in the above order by the Commission:		
Capital cost	**(Rs. in lakh)**	1014603.66
Amount of un-discharged liabilities included in above (& forming part of admitted capital cost)		865.38
Amount of un-discharged liabilities corresponding to above admitted capital cost (but not forming part of admitted capital cost being allowed on cash basis)		0
Gross Normative Debt		710222.56
Cumulative Repayment		225768.12
Net Normative Debt		484454.44
Normative Equity		304381.1
Cumulative Depreciation		275241.77
Freehold land		

(Petitioner)

PART 1
FORM- 5A

Abstract of Claimed Capital Cost for the existing Projects

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

Last date of order of Commission for the project	**Affidavit dated**	02.08.2024
Reference of petition no. in which the above order was passed	**Rs. Lakhs**	246/GT/2021
Following details as considered by the Petitioner as on the last date of the period for which final true-up tariff is claimed:		
Capital cost	**(Rs. in lakh)***	9,89,823.39
Amount of un-discharged liabilities included in above (& forming part of admitted capital cost)		0
Amount of un-discharged liabilities corresponding to above admitted capital cost (but not forming part of admitted capital cost being allowed on cash basis)		36948.74
Gross Normative Debt		6,92,876.37
Cumulative Repayment		2,67,875.34
Net Normative Debt		4,25,001.04
Normative Equity		2,96,947.02
Cumulative Depreciation		2,67,996.29
Freehold land		52,394.56

(Petitioner)

Form-4

DETAILS OF FOREIGN LOANS

(Details only in respect of loans applicable to the project under petition)

Name of the company: **NTPC LIMITED**

Name of the Power Station:

Exchange Rate as on	31-03-2019	USD = Rs.	69.17	EUR = Rs.	78.84	JPY = Rs.	0.6343
Exchange Rate as on	31-03-2020	USD = Rs.	76.86	EUR = Rs.	84.43	JPY = Rs.	0.7069
Exchange Rate as on	31-03-2021	USD = Rs.	74.06	EUR = Rs.	87.29	JPY = Rs.	0.6730
Exchange Rate as on	31-03-2022	USD = Rs.	76.33	EUR = Rs.	85.76	JPY = Rs.	0.6380
Exchange Rate as on	31-03-2023	USD = Rs.	82.74	EUR = Rs.	90.67	JPY = Rs.	0.6263
Exchange Rate as on	31-03-2024	USD = Rs.	83.96	EUR = Rs.	91.51	JPY = Rs.	0.5578

Project : Sidhirai

				5.58%	(Amount in Lacs)				(Amount in Lacs)				(Amount in Lacs)
	Financial Year (Starting from COD)	**2019-20 (01.04.2019 to 31.03.2020)**				**2020-21 (01.04.2020 to 31.03.2021)**				**2021-22 (01.04.2021 to 31.03.2022)**			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	4.75% Eurobonds 2022	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	03-10-2018											
1.	At the date of draw	01-04-2019	274.97	69.77	19,184.66		274.97	76.06	20,914.22		274.97	74.06	20,364.39
	Loan repayment upto previous period			0.00									
	Net loan at the Beginning of the period	01-04-2019	274.97	69.77	19,184.66	01-04-2020	274.97	76.06	20,914.22	01-04-2021	274.97	74.06	20,364.39
2.	Schedule repayment date of principal												
3.	Scheduled payment date of interest	02-04-2019	6.53	69.05	450.93	02-04-2020	6.53	73.53	482.13	02-04-2021	6.53	73.75	481.61
4.	Withholding tax including surcharge on interest	02-04-2019	0.38	68.85	25.89	02-04-2020	0.38	68.65	25.89	02-04-2021	0.38	72.1300	27.20
5.	Schedule repayment date of principal												
6.	Scheduled payment date of interest	02-10-2019	6.53	70.91	463.09	02-10-2020	6.53	72.44	473.04	02-10-2021	6.53	75.96	496.04
7.	Withholding tax including surcharge on interest	02-10-2019	0.38	70.90	26.95	02-10-2020	0.38	70.50	26.59	02-10-2021	0.38	73.78	27.83
	CRV	31-03-2020			1,759.56	31-03-2021			545.94	31-03-2022			634.18
	At the end of Financial year	31-03-2020	**274.97**	**76.06**	**20,914.22**	31-03-2021	**274.97**	**74.06**	**20,364.39**	31-03-2022	**274.97**	**78.33**	**20,388.46**

				7.22%	(Amount in Lacs)
	Financial Year (Starting from COD)	**2019-20 (01.04.2019 to 31.03.2020)**			
	1	1	2	3	4
	SBI, New York	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	15-11-2019			
1.	At the date of draw	21-09-2019	180.56	69.77	12,597.51
	Loan repayment upto previous period				
	Net loan at the Beginning of the period	01-04-2019	180.56	69.77	12,597.51
2.	Schedule repayment date of principal				
3.	Scheduled payment date of interest	15-05-2019	3.86	70.21	271.22
4.	Withholding tax including surcharge on interest	15-05-2019	0.03	69.03	1.64
	Scheduled payment date of interest	29-07-2019	1.30	69.00	103.50
	Withholding tax including surcharge on interest	29-07-2019	0.0067	68.69	0.59
5.	Schedule repayment date of principal	29-07-2019	6.53	69.00	449.69
6.	Scheduled payment date of interest	29-01-2020	3.16	71.42	227.27
7.	Withholding tax including surcharge on interest	29-01-2020	0.0184	71.05	1.31
	Schedule repayment date of principal	29-01-2020	6.53	71.42	466.67
	CRV	31-03-2020			17,881.86
	At the end of Financial year	31-03-2020	**167.53**	**0.00**	--

				13.48%	(Amount in Lacs)				(Amount in Lacs)				(Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	4.375% Eurobonds 2024	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	26.11.2019											
1.	At the date of drawl	01.04.2019	674.75	69.77	47,077.28	01.04.2020	674.75	76.06	51,331.45	01.04.2021	674.75	74.06	49,971.95
	Loan repayment upto previous period												
	Net loan at the Beginning of the period	01.04.2019	674.75	69.77	47,077.28	01.04.2020	674.75	76.06	51,331.45	01.04.2021	674.75	74.06	49,971.95
2.	Schedule repayment date of principal												
3.	Scheduled payment date of interest	26.05.2019	14.76	69.72	1,029.09	26.05.2020	14.76	75.70	1,117.38	26.05.2021	14.76	72.97	1,077.03
4.	Withholding tax including surcharge on interest	26.05.2019	0.85	68.82	58.67	26.05.2020	0.85	75.10	64.00	26.05.2021	0.85	72.93	62.17
5.	Schedule repayment date of principal												
6.	Scheduled payment date of interest	26.11.2019	14.76	71.80	1,059.76	26.11.2020	14.76	74.16	1,094.66	26.11.2021	14.76	74.37	1,097.77
7.	Withholding tax including surcharge on interest	26.11.2019	0.85	71.45	60.81	26.11.2020	0.85	73.78	62.88	26.11.2021	0.85	73.82	63.01
	ERV	31.03.2020			4,244.17	31.03.2021			1,349.60	31.03.2022			1,531.66
	At the end of Financial year	31.03.2020	**674.75**	**76.06**	**51,321.45**	31.03.2021	**674.75**	**74.06**	**49,971.95**	31.03.2022	**674.75**	**76.33**	**51,503.63**

21.63% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	Mizuho II A	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	15.01.2019											
1.	At the date of drawl	15.09.2017	108.15	69.77	7,545.78	01.04.2020	108.15	76.04	8,226.06	01.04.2021	108.15	74.06	8,009.76
	Loan repayment upto previous period						27.04	76.06	2,056.62		81.11	0.00	
	Net loan at the Beginning of the period	01.04.2019	108.15	69.77	7,545.78	01.04.2020	81.11	76.06	6,169.55	01.04.2021	27.04	74.06	2,002.44
2.	Schedule repayment date of principal					28.09.2020	27.04	73.89	1,997.71	27.09.2021	27.04	73.48	1,986.64
3.	Scheduled payment date of interest	15.07.2019	2.24	68.33	152.89	28.09.2020	0.94	73.89	69.12	27.09.2021	0.30	73.48	14.90
4.	Withholding tax including surcharge on interest	15.07.2019	0.13	68.30	8.83	28.09.2020	0.04	73.44	3.07	27.09.2021	0.01	73.39	0.88
5.	Schedule repayment date of principal					26.03.2021	27.04	72.80	1,967.99				
6.	Scheduled payment date of interest	15.01.2020	1.91	70.78	135.48	26.03.2021	0.41	72.60	29.74				
7.	Withholding tax including surcharge on interest	15.01.2020	0.11	70.45	7.79	26.03.2021	0.02	72.14	1.71				
	Schedule repayment date of principal	26.03.2020	27.04	75.90	2,054.22								
	Scheduled payment date of interest	26.03.2020	0.693	75.98	49.54								
	Withholding tax including surcharge on interest	26.03.2020	0.035	75.65	2.65								
	ERV	31.03.2020			148.65	31.03.2021			208.44	31.03.2021			16.80
	At the end of Financial year	31.03.2020	**81.11**	**76.06**	**6,165.95**	31.03.2021	**27.04**	**74.06**	**2,002.44**	31.03.2022	-	**76.33**	-

6.35% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	Mizuho II B	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	15.01.2019											
1.	At the date of drawl	01.04.2019	127.62	69.77	8,904.02	01.04.2020	127.62	76.06	9,708.75	01.04.2021	127.62	74.06	9,451.51
	Loan repayment upto previous period						31.90	76.06	2,428.69		95.71	74.06	7,088.83
	Net loan at the Beginning of the period	01.04.2019	127.62	69.77	8,904.02	01.04.2020	95.71	76.06	7,280.06	01.04.2021	31.90	74.06	2,362.68
2.	Schedule repayment date of principal					28.09.2020	31.90	73.89	2,357.29	27.09.2021	31.90	73.48	2,344.24
3.	Scheduled payment date of interest	15.01.2019	2.64	68.33	180.41	28.09.2020	1.10	73.89	81.58	27.09.2021	0.24	73.48	17.98
4.	Withholding tax including surcharge on interest	15.07.2019	0.15	68.30	10.41	28.09.2020	0.06	73.45	4.83	27.09.2021	0.01	73.39	1.01
5.	Schedule repayment date of principal					26.03.2021	31.90	72.80	2,318.30				
6.	Scheduled payment date of interest	15.01.2020	2.26	70.78	159.96	26.03.2021	0.48	72.80	35.09				
7.	Withholding tax including surcharge on interest	15.01.2020	0.13	70.45	9.19	26.03.2021	0.03	72.14	2.01				
	Schedule repayment date of principal	26.03.2020	31.90	75.98	2,423.87								
	Scheduled payment date of interest	26.03.2020	0.765	75.90	58.46								
	Withholding tax including surcharge on interest	26.03.2020	0.044	75.65	3.36								
	ERV	31.03.2020			81.05	31.03.2021			243.59	31.03.2021			18.84
	At the end of Financial year	31.03.2020	**95.71**	**76.06**	**7,280.06**	31.03.2021	**31.90**	**74.06**	**2,362.68**	31.03.2022	-	**76.33**	-

6.82% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	4.25% Eurobonds 2026	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	26-03-2019											
1.	At the date of draw	01-04-2019	340.93	69.77	23,787.00	01-04-2020	340.93	76.06	25,931.48	01-04-2021	340.93	74.06	25,249.61
	Loan repayment upto previous period												
	Net loan at the Beginning of the period	01-04-2019	340.93	69.77	23,787.00	01-04-2020	340.93	76.06	25,931.48	01-04-2021	340.93	74.06	25,249.61
2.	Schedule repayment date of principal												
3.	Scheduled payment date of interest	26-09-2019	7.24	71.67	518.93	26-09-2020	7.24	74.62	542.79	26-09-2021	7.24	74.26	538.13
4.	Withholding tax including surcharge on interest	26-09-2019	0.42	70.69	29.98	26-09-2020	0.42	74.67	31.24	26-09-2021	0.42	73.71	30.84
5.	Schedule repayment date of principal												
6.	Scheduled payment date of interest	26-03-2020	7.24	71.83	519.96	26-03-2021	7.24	72.38	524.43	26-03-2022	7.24	74.86	541.66
7.	Withholding tax including surcharge on interest	26-03-2020	0.42	71.39	29.89	26-03-2021	0.42	73.06	30.13	26-03-2022	0.42	74.25	31.07
	ERV	31-03-2020			2,144.48	31-03-2021			681.67	31-03-2022			773.92
	At the end of Financial year	31-03-2020	340.93	76.06	25,931.48	31-03-2021	340.93	74.06	25,249.61	31-03-2022	340.93	76.33	26,023.53

4.39% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	2.75% Fixed Rate Notes due 2027	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 EURO	01-02-2019											
1.	At the date of draw	01-04-2019	219.26	78.84	17,286.77	01-04-2020	219.26	84.43	18,512.46	01-04-2021	219.26	87.28	19,137.36
	Loan repayment upto previous period												
	Net loan at the Beginning of the period	01-04-2019	219.26	78.84	17,286.77	01-04-2020	219.26	84.43	18,512.46	01-04-2021	219.26	87.28	19,137.36
2.	Schedule repayment date of principal												
3.	Scheduled payment date of interest												
4.	Withholding tax including surcharge on interest												
5.	Schedule repayment date of principal												
6.	Scheduled payment date of interest	01-02-2020	6.03	78.42	472.84	01-02-2021	6.03	86.60	534.24	01-02-2022	6.03	84.32	508.43
7.	Withholding tax including surcharge on interest	01-02-2020	0.35	77.36	26.94	01-02-2021	0.35	86.66	30.18	01-02-2022	0.35	83.69	29.11
	ERV	31-03-2020			1,225.69	31-03-2021			624.90	31-03-2022			333.28
	At the end of Financial year	31-03-2020	219.26	84.43	18,512.46	31-03-2021	219.26	87.28	19,137.36	31-03-2022	219.26	85.76	18,804.68

6.07% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
	1	1	2	3	4	1	2	3	4	1	2	3	4
	7.26% Fixed Rate Notes due 2022 (Masala Bo	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 INR	03-05-2018											
1.	At the date of draw	18-09-2017	10,145.62	1.00	10,145.62	01-04-2020	10,145.62	1.00	10,145.62		9,678.92	1.00	9,678.92
	Loan repayment upto previous period												
	Net loan at the Beginning of the period	01-04-2019	10,145.62	1.00	10,145.62	01-04-2020	10,145.62	1.00	10,145.62	01-04-2021	9,678.92	1.00	9,678.92
2.	Prepayment of Principal												
	Prepayment of interest												
3.	Scheduled payment date of interest	03-05-2019	732.03	1.00	732.03	03-05-2020	735.68	1.00	735.68	03-05-2021	701.63	1.00	701.63
4.	Withholding tax including surcharge on interest	03-05-2019	41.86	1.00	41.86	03-05-2020	42.43	1.00	42.43	03-05-2021	40.03	1.00	40.03
5.	Schedule repayment date of principal					22-12-2020	467	1.00	466.70				
6.	Scheduled payment date of interest					22-12-2020	32.02	1.00	32.02				
7.	Withholding tax including surcharge on interest					05-01-2021	1.84	1.00	1.84				
	At the end of Financial year	31-03-2020	10,145.62	1.00	10,145.62	31-03-2021	9,678.92	1.00	9,678.92	31-03-2022	9,678.92	1.00	9,678.92

1.25% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 350Million A	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY	12-10-2018											
At the date of drawl	01-04-2019	2,827	0.63	1,780.29	01-04-2020	2,827.20	0.71	1,998.55	01-04-2021	2,827.20	0.67	1,902.70
Loan repayment upto previous period												
Net loan at the Beginning of the period	01-04-2019	2,827.20	0.63	1,780.29	01-04-2020	2,827.20	0.71	1,998.55	01-04-2021	2,827.20	0.67	1,902.70
Schedule repayment date of principal												
Scheduled payment date of interest	12-04-2019	13.71	0.62	8.54	13-04-2020	13.80	0.70	9.67	12-04-2021	13.58	0.68	9.19
Withholding tax including surcharge on interest	12-04-2019	0.79	0.62	0.49	13-04-2020	0.80	0.68	0.54	12-04-2021	0.78	0.68	0.53
Schedule repayment date of principal												
Scheduled payment date of interest	11-10-2019	13.68	0.66	9.06	12-10-2020	13.92	0.69	9.67	11-10-2021	13.58	0.67	9.06
Withholding tax including surcharge on interest	11-10-2019	0.79	0.66	0.52	12-10-2020	0.80	0.69	0.55	11-10-2021	0.78	0.68	0.52
ERV	31-03-2020			265.29	31-03-2021			98.84	31-03-2022			127.32
At the end of Financial year	31-03-2020	**2,827.20**	**0.71**	**1,998.55**	31-03-2021	**2,827.20**	**0.67**	**1,902.70**	31-03-2022	**2,827.20**	**0.63**	**1,775.48**

5.66% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 350Million B	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY	12-10-2018											
At the date of drawl	01-04-2019	9,558	0.63	6,082.69	01-04-2020	9,558.06	0.71	6,756.59	01-04-2021	9,558.06	0.67	6,432.57
Loan repayment upto previous period												
Net loan at the Beginning of the period	01-04-2019	9,558.06	0.63	6,082.69	01-04-2020	9,558.06	0.71	6,756.59	01-04-2021	9,558.06	0.67	6,432.57
Schedule repayment date of principal												
Scheduled payment date of interest	12-04-2019	46.56	0.62	28.88	13-04-2020	46.68	0.70	32.68	12-04-2021	45.91	0.68	31.09
Withholding tax including surcharge on interest	12-04-2019	2.68	0.62	1.66	13-04-2020	2.68	0.68	1.84	12-04-2021	2.65	0.66	1.74
Schedule repayment date of principal												
Scheduled payment date of interest	11-10-2019	46.24	0.66	30.69	12-10-2020	47.07	0.69	32.70	11-10-2021	45.91	0.67	30.82
Withholding tax including surcharge on interest	11-10-2019	2.67	0.66	1.75	12-10-2020	2.72	0.69	1.87	11-10-2021	2.65	0.66	1.75
ERV	31-03-2020			893.92	31-03-2021			334.02	31-03-2022			430.11
At the end of Financial year	31-03-2020	**9,558.06**	**0.71**	**6,756.59**	31-03-2021	**9,558.06**	**0.67**	**6,432.57**	31-03-2022	**9,558.06**	**0.63**	**6,002.46**

4.25% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4

4.50% Eurobonds 2028	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD	19-03-2019											
At the date of drawl	01-04-2019	169.93	69.77	11,855.93	01-04-2020	169.93	76.06	12,924.78	01-04-2021	169.93	74.06	12,584.93
Loan repayment upto previous period												
Net loan at the Beginning of the period	01-04-2019	169.93	69.77	11,855.93	01-04-2020	169.93	76.06	12,924.78	01-04-2021	169.93	74.06	12,584.93
Schedule repayment date of principal												
Scheduled payment date of interest	19-09-2019	3.82	71.51	273.43	19-09-2020	3.82	73.74	281.76	19-09-2021	3.82	73.69	281.76
Withholding tax including surcharge on interest	19-09-2019	0.23	70.95	15.67	19-09-2020	0.23	73.33	16.19	19-09-2021	0.23	73.28	16.19
Schedule repayment date of principal												
Scheduled payment date of interest	19-03-2020	3.82	74.14	283.49	19-03-2021	3.82	72.45	277.00	19-03-2022	3.82	76.41	292.15
Withholding tax including surcharge on interest	19-03-2020	0.23	73.70	16.97	19-03-2021	0.23	72.09	16.60	19-03-2022	0.23	76.00	16.78
ERV	31-03-2023			1,268.89	31-03-2021			339.68	31-03-2022			386.74
At the end of Financial year	31-03-2028	**169.93**	**76.06**	**12,924.78**	31-03-2021	**169.93**	**74.06**	**12,584.93**	31-03-2022	**169.93**	**76.33**	**12,970.66**

(Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

4.85%

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
3.75% Eurobonds 2024 II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD												
At the date of drawl	02-04-2019	218.09	68.61	14,963.53		218.09	76.06	16,588.03		218.09	74.06	16,151.85
Loan repayment upto previous period												
Net loan at the Beginning of the period	02-04-2019	218.09	68.61	14,963.53	01-04-2020	218.09	76.06	16,588.03	01-04-2021	218.09	74.06	16,151.85
Schedule repayment date of principal												
Scheduled payment date of interest			68.61		03-04-2020	4.09	73.83	301.89	02-04-2021	4.09	73.84	301.96
Withholding tax including surcharge on interest			68.61		02-04-2020	0.24	73.15	17.33	02-04-2021	0.24	72.13	17.03
Schedule repayment date of principal												
Scheduled payment date of interest	02-10-2019	4.09	70.91	289.96	02-10-2020	4.09	72.44	296.20	02-10-2021	4.09	75.99	310.73
Withholding tax including surcharge on interest	02-10-2019	0.24	70.50	16.85	02-10-2020	0.24	72.13	17.03	02-10-2021	0.24	73.75	17.43
ERV	31-03-2023			1,424.50	31-03-2021			436.18	31-03-2022			496.07
At the end of Financial year	31-03-2030	**218.09**	**76.06**	**16,588.03**	31-03-2021	**218.09**	**74.06**	**16,151.85**	31-03-2022	**218.09**	**76.33**	**16,648.52**

(Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

0.60%

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl I	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl	29-01-2020	2,225	0.65	1,456.80	01-04-2020	2,225.39	0.71	1,573.13	01-04-2021	2,225.39	0.67	1,497.68
Loan repayment upto previous period												
Net loan at the Beginning of the period	29-01-2020	2,225.39	0.65	1,456.80	01-04-2020	2,225.39	0.71	1,573.13	01-04-2021	2,225.39	0.67	1,497.68
Schedule repayment date of principal												
Scheduled payment date of interest			0.65		30-04-2020	4.98	0.71	3.40	29-07-2021	9.57	0.66	6.46
Withholding tax including surcharge on interest			0.65		30-04-2020	0.15	0.69	0.10	29-07-2021	0.31	0.66	0.21
Schedule repayment date of principal												
Scheduled payment date of interest			0.65		30-07-2020	4.91	0.71	3.41	31-01-2022	9.83	0.66	6.44
Withholding tax including surcharge on interest			0.65		30-07-2020	0.18	0.70	0.11	31-01-2022	9.33	0.66	0.21
Schedule repayment date of principal												
Scheduled payment date of interest			0.65		29-01-2021	9.57	0.71	6.80				
Withholding tax including surcharge on interest			0.65		29-01-2021	0.32	0.69	0.22				
Schedule repayment date of principal												
Scheduled payment date of interest												
Withholding tax including surcharge on interest												
ERV	31-03-2020			116.32	31-03-2021			76.44	31-03-2022			100.14

At the end of Financial year	31-03-2020	2,225.39	0.71	1,573.13	31-03-2021	2,225.39	0.67	1,497.68	31-03-2022	2,225.39	0.63	1,397.54

1.15% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl				-	22-05-2020	1,240.28	0.70214	870.86	01-04-2021	1,240.28	0.67	834.71
Loan repayment upto previous period												
Net loan at the Beginning of the period				-	22-05-2020	1,240.28	0.70	870.86	01-04-2021	1,240.28	0.67	834.71
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	29-07-2021	5.33	0.68	3.60
Withholding tax including surcharge on interest				-				-	29-07-2021	0.19	0.68	0.13
Schedule repayment date of principal												
Scheduled payment date of interest				-	30-07-2020	2.03	0.71	1.44	31-01-2022	5.48	0.68	3.69
Withholding tax including surcharge on interest				-	30-07-2020	0.07	0.70	0.05	31-01-2022	0.19	0.68	0.13
Schedule repayment date of principal												
Scheduled payment date of interest				-	29-01-2021	5.39	0.73	3.79				
Withholding tax including surcharge on interest				-	29-01-2021	0.19	0.69	0.13				
Schedule repayment date of principal												
Scheduled payment date of interest												
Withholding tax including surcharge on interest												
	31-03-2020			-	31-03-2021			36.14	31-01-2022			46.81
At the end of Financial year	31-03-2020	-	0.71	-	31-03-2021	1,240.28	0.67	834.71	31-01-2022	1,240.28	0.63	778.90

6.46% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl IV	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl				-	08-10-2020	481	0.69174	333.83	01-04-2021	481.32	0.67	323.93
Loan repayment upto previous period												
Net loan at the Beginning of the period				-	08-10-2020	481.32	0.69	333.83	01-04-2021	481.32	0.67	323.93
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	29-07-2021	2.07	0.68	1.40
Withholding tax including surcharge on interest				-				-	29-07-2021	0.07	0.68	0.04
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	31-01-2022	2.13	0.66	1.39
Withholding tax including surcharge on interest				-				-	31-01-2022	0.07	0.65	0.05
Schedule repayment date of principal												
Scheduled payment date of interest				-	29-01-2021	1.25	0.70	0.90				
Withholding tax including surcharge on interest				-	29-01-2021	0.04	0.69	0.03				
Schedule repayment date of principal												
Scheduled payment date of interest												
Withholding tax including surcharge on interest												
	31-03-2020			-	31-03-2021			9.89	31-01-2022			21.68
At the end of Financial year	31-03-2020	-	0.71	-	31-03-2021	481.32	0.67	323.93	31-01-2022	481.32	0.63	302.27

4.06% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl V	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)

Currency 1 JPY												
At the date of drawl				-	27-11-2020	4,245	0.7091	3,008.85	01-04-2021	4,245.43	0.67	2,857.19
Loan repayment upto previous period												
Net loan at the Beginning of the period				-	27-11-2020	4,245.43	0.71	3,008.85	01-04-2021	4,245.43	0.67	2,857.19
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	29-07-2021	15.43	0.66	10.41
Witholding tax including surcharge on interest				-				-				
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	31-01-2022	18.75	0.66	12.39
Witholding tax including surcharge on interest				-				-				
Schedule repayment date of principal												
Scheduled payment date of interest				-	28-02-2021	9.15	0.69	6.29				
Witholding tax including surcharge on interest				-								
Schedule repayment date of principal												
Scheduled payment date of interest												
Witholding tax including surcharge on interest												
	31-03-2020				31-03-2021			148.47	31-03-2022			131.04
At the end of Financial year	31-03-2020	-	**0.71**	-	31-03-2021	**4,245.43**	**0.67**	**2,857.19**	31-03-2022	**4,245.43**	**0.63**	**2,668.13**

1.65% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl VI	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl				-	08-01-2021	2,138	0.69464	1,472.09	01-04-2021	2,137.55	0.67	1,438.57
Loan repayment upto previous period												
Net loan at the Beginning of the period				-	08-01-2021	2,137.55	0.69	1,472.09	01-04-2021	2,137.55	0.67	1,438.57
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	29-07-2021	9.19	0.66	6.20
Witholding tax including surcharge on interest				-								
Schedule repayment date of principal												
Scheduled payment date of interest				-				-	31-01-2022	9.44	0.66	6.19
Witholding tax including surcharge on interest				-								
Schedule repayment date of principal												
Scheduled payment date of interest				-	29-01-2021	1.37	0.70	0.75				
Witholding tax including surcharge on interest												
Schedule repayment date of principal												
Scheduled payment date of interest												
Witholding tax including surcharge on interest												
FRN	31-03-2020			-	31-03-2021			33.43	31-03-2022			36.19
At the end of Financial year	31-03-2020	-	**0.71**	-	31-03-2021	**2,137.55**	**0.67**	**1,438.57**	31-03-2022	**2,137.55**	**0.63**	**1,342.58**

1.65% (Amount in Lacs) (Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
Euro Loan I Drawl I	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl				-					07-06-2021	8	XX.1163	719.00
Loan repayment upto previous period												
Net loan at the Beginning of the period				-					07-06-2021	8	XX.1163	719.00
Schedule repayment date of principal												
Scheduled payment date of interest				-								

Withholding tax including surcharge on interest				-								
Schedule repayment date of principal												
Scheduled payment date of interest				-					06-12-2021	0.04	84.66	3.39
Withholding tax including surcharge on interest				-					06-12-2021	0.00	83.93	0.08
Schedule repayment date of principal												
Scheduled payment date of interest				-								
Withholding tax including surcharge on interest				-								
									31-03-2022			27.70
At the end of Financial year			**0.00**	**-**					31-03-2022	**8.66**	**85.76**	**691.30**

			0.69%	(Amount in Lacs)				(Amount in Lacs)				(Amount in Lacs)
Financial Year (Starting from COD)	**2019-20 (01.04.2019 to 31.03.2020)**				**2020-21 (01.04.2020 to 31.03.2021)**				**2021-22 (01.04.2021 to 31.03.2022)**			
1	1	2	3	4	1	2	3	4	1	2	3	4
Euro Loan I Drawl II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY												
At the date of drawl				-					11-08-2021	6	87.39841	509.00
Loan repayment upto previous period												
Net loan at the Beginning of the period				-					11-08-2021	6	87.39841	509.00
Schedule repayment date of principal												
Scheduled payment date of interest				-								
Withholding tax including surcharge on interest				-								
Schedule repayment date of principal												
Scheduled payment date of interest				-					06-12-2021	0.02	84.66	1.63
Withholding tax including surcharge on interest				-					06-12-2021	0.00	83.93	0.03
Schedule repayment date of principal												
Scheduled payment date of interest				-								
Withholding tax including surcharge on interest				-								
									31-03-2022			9.03
At the end of Financial year			**0.00**	**-**					31-03-2022	**5.83**	**85.76**	**495.97**

Form-4

Name of the company
Name of the Power Station
Exchange Rate as on
Exchange Rate as on
Exchange Rate as on
Exchange Rate as on
Exchange Rate as on
Exchange Rate as on

Project : Solapur

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)			
1	1	2	3	4
4.75% Eurobonds 2022	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD				
At the date of draw		274.97	76.33	20,986.46
Loan repayment upto previous period				
Net loan at the Beginning of the period	01-04-2022	274.97	76.33	20,986.46
Schedule repayment date of principal				
Scheduled payment date of interest	02-04-2022	6.53	76.59	496.24
Withholding tax including surcharge on interest	02-04-2022	0.38	76.59	28.51
Schedule repayment date of principal	02-10-2022	274.97	81.51	22,494.68
Scheduled payment date of interest	02-10-2022	6.53	81.92	535.00
Withholding tax including surcharge on interest	02-10-2022	0.38	81.80	30.74
ERV	31-03-2023			1,906.42
At the end of Financial year	31-03-2023	-	**82.74**	-

6

Financial Year (Starting from COD)
1
SBI, New York
Currency 1 USD
At the date of draw
Loan repayment upto previous period
Net loan at the Beginning of the period
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
ERV
At the end of Financial year

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
4.375% Eurobonds 2024	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD								
At the date of drawl	01-04-2022	674.75	78.33	51,883.83	01-04-2023	674.75	82.74	55,838.78
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	674.75	78.30	51,883.83	01-04-2023	674.75	82.74	55,838.78
Schedule repayment date of principal								
Scheduled payment date of interest	26-05-2022	14.76	77.85	1,148.11	26-05-2023	14.76	82.80	1,222.32
Withholding tax including surcharge on interest	26-05-2022	0.85	78.80	84.77	26-05-2023	0.85	81.94	69.65
Schedule repayment date of principal								
Scheduled payment date of interest	26-11-2022	14.76	81.80	1,207.31	26-11-2023	14.76	83.34	1,230.04
Withholding tax including surcharge on interest	26-11-2022	0.85	81.35	69.35	26-11-2023	0.85	82.91	70.69
ERV	31-03-2023			4,035.14	31-03-2024			816.45
At the end of Financial year	31-03-2023	**674.75**	**82.74**	**55,838.78**	31-03-2024	**674.75**	**83.55**	**56,845.22**

Financial Year (Starting from COD)
1
Mizuho II A
Currency 1 USD
At the date of drawl
Loan repayment upto previous period
Net loan at the Beginning of the period
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
ERV
At the end of Financial year

Financial Year (Starting from COD)
1
Mizuho II B
Currency 1 USD
At the date of drawl
Loan repayment upto previous period
Net loan at the Beginning of the period
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
Schedule repayment date of principal
Scheduled payment date of interest
Withholding tax including surcharge on interest
ERV
At the end of Financial year

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
4.25% Eurobonds 2026	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD								
At the date of drawl	01-04-2022	340.93	76.33	26,023.53	01-04-2023	340.93	82.74	28,208.92
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	340.93	76.33	26,023.53	01-04-2023	340.93	82.74	28,208.92
Schedule repayment date of principal								
Scheduled payment date of interest	26-08-2022	7.24	78.99	576.78	26-08-2023	7.24	82.94	600.87
Witholding tax including surcharge on interest	26-08-2022	0.42	78.64	32.90	26-08-2023	0.42	82.41	34.49
Schedule repayment date of principal								
Scheduled payment date of interest	26-02-2023	7.24	82.80	599.64	26-02-2024	7.24	82.80	600.63
Witholding tax including surcharge on interest	26-02-2023	0.42	82.42	34.48	26-02-2024	0.42	82.51	34.52
ERV	31-03-2023			2,185.39	31-03-2024			412.63
At the end of Financial year	31-03-2023	**340.93**	**82.74**	**28,208.92**	31-03-2024	**340.93**	**82.55**	**28,021.45**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
2.75% Fixed Rate Notes due 2027	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 EURO								
At the date of drawl	01-04-2022	219.26	85.78	18,804.08	01-04-2023	219.26	90.67	19,524.52
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	219.26	85.78	18,804.08	01-04-2023	219.26	90.67	19,524.52
Schedule repayment date of principal				-				-
Scheduled payment date of interest		-		-		-		-
Witholding tax including surcharge on interest				-				-
Schedule repayment date of principal				-				-
Scheduled payment date of interest	01-02-2023	6.03	86.86	524.72	01-02-2024	6.03	90.13	543.49
Witholding tax including surcharge on interest	01-02-2023	0.35	86.67	30.29	01-02-2024	0.35	89.99	30.99
ERV	31-03-2023			1,120.44	31-03-2024			140.33
At the end of Financial year	31-03-2023	**219.26**	**90.67**	**19,524.52**	31-03-2024	**219.26**	**91.51**	**20,064.05**

(Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)			
1	1	2	3	4
7.35% Fixed Rate Notes due 2022 (Masala Bo	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 INR				
At the date of drawl		9,878.92	1.00	9,878.92
Loan repayment upto previous period				
Net loan at the Beginning of the period	01-04-2022	9,878.92	1.00	9,878.92
Prepayment of Principal	03-05-2022	9,878.92	1.00	9,878.92
Prepayment of Interest				
Scheduled payment date of interest	03-08-2022	701.72	1.00	701.72
Witholding tax including surcharge on interest	03-08-2022	40.20	1.00	40.20
Schedule repayment date of principal				-
Scheduled payment date of interest		-		-
Witholding tax including surcharge on interest				-
At the end of Financial year	31-03-2023	-	**1.00**	-

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 350Million A	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	2,827.20	0.63	1,775.48	01-04-2023	2,827.20	0.63	1,770.67
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	2,827.20	0.63	1,775.48	01-04-2023	2,827.20	0.63	1,770.67
Schedule repayment date of principal								
Scheduled payment date of interest	11-04-2022	13.59	0.61	8.33	12-04-2023	6.82	0.62	4.13
Witholding tax including surcharge on interest	11-04-2022	0.78	0.61	0.48	12-04-2023	0.39	0.61	0.23
Schedule repayment date of principal								
Scheduled payment date of interest	12-07-2022	6.77	0.58	3.96	12-07-2023	6.70	0.56	3.67
Witholding tax including surcharge on interest	12-07-2022	0.39	0.59	0.23	12-07-2023	0.39	0.57	0.22
	12-10-2022	6.77	0.57	3.85	12-10-2023	6.77	0.56	3.79
	12-10-2022	0.39	0.58	0.22	12-10-2023	0.39	0.55	0.22
							0.56	
	12-01-2023	6.77	0.62	4.22	12-01-2024	6.77	0.58	3.96
	12-01-2023	0.39	0.62	0.24	12-01-2024	0.39	0.57	0.22
ERV	31-03-2023			4.81	31-03-2024			184.33
At the end of Financial year	31-03-2023	**2,827.20**	**0.63**	**1,770.67**	31-03-2024	**2,827.20**	**0.56**	**1,575.44**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 350Million B	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	9,558.08	0.63	6,002.48	01-04-2023	9,558.08	0.63	5,986.21
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	9,558.08	0.63	6,002.48	01-04-2023	9,558.08	0.63	5,986.21
Schedule repayment date of principal								
Scheduled payment date of interest	11-04-2022	45.91	0.61	28.16	12-04-2023	22.35	0.62	13.97
Witholding tax including surcharge on interest	11-04-2022	2.85	0.61	1.82	12-04-2023	1.29	0.61	0.78
Schedule repayment date of principal								
Scheduled payment date of interest	12-07-2022	22.89	0.59	13.38	12-07-2023	22.64	0.58	13.08
Witholding tax including surcharge on interest	12-07-2022	1.32	0.58	0.76	12-07-2023	1.31	0.57	0.75
	12-10-2022	22.89	0.57	13.00	12-10-2023	22.89	0.56	12.80
	12-10-2022	1.32	0.58	0.74	12-10-2023	1.32	0.55	0.73
							0.58	
	12-01-2023	22.89	0.62	14.27	12-01-2024	22.89	0.58	13.38
	12-01-2023	1.32	0.60	0.82	12-01-2024	1.32	0.57	0.76
ERV	31-03-2023			16.25				856.84
At the end of Financial year	31-03-2023	**9,558.08**	**0.63**	**5,986.21**	31-03-2024	**9,558.08**	**0.56**	**5,329.57**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4

4.50% Eurobonds 2028	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD								
At the date of drawl	01-04-2022	169.93	76.33	12,970.66	01-04-2023	169.93	82.74	14,059.91
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	169.93	76.33	12,970.66	01-04-2023	169.93	82.74	14,059.91
Schedule repayment date of principal								
Scheduled payment date of interest	19-09-2022	3.82	79.58	304.27	19-09-2023	3.82	82.95	317.16
Withholding tax including surcharge on interest	19-09-2022	0.22	78.96	17.44	19-09-2023	0.22	82.63	18.33
Schedule repayment date of principal								
Scheduled payment date of interest	19-03-2023	3.82	82.47	315.32	19-03-2024	3.82	82.87	316.64
Withholding tax including surcharge on interest	19-03-2023	0.33	81.92	18.09	19-03-2024	0.33	82.63	18.31
ERV	31-03-2023			1,069.24	31-03-2024			855.81
At the end of Financial year	31-03-2023	**169.93**	**82.74**	**14,059.91**	31-03-2024	**169.93**	**83.95**	**14,265.52**

(Amount in Lacs)

Financial Year (starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
3.75% Eurobonds 2024 II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 USD								
At the date of drawl		218.09	76.30	16,646.92		218.09	82.74	18,044.88
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	218.09	76.33	16,646.92	01-04-2022	218.09	82.74	18,044.88
Schedule repayment date of principal								
Scheduled payment date of interest	02-04-2022	4.09	76.99	310.73	02-04-2023	4.09	82.20	336.14
Withholding tax including surcharge on interest	02-04-2022	0.24	78.58	17.85	02-04-2023	0.24	81.78	19.31
Schedule repayment date of principal								
Scheduled payment date of interest	02-10-2022	4.09	81.85	334.86	02-10-2023	4.09	83.23	340.35
Withholding tax including surcharge on interest	02-10-2022	0.24	81.50	19.26	02-10-2023	0.24	82.50	19.95
ERV	31-03-2023			1,287.97	31-03-2024			263.69
At the end of Financial year	31-03-2023	**218.09**	**82.74**	**18,044.88**	31-03-2024	**218.09**	**83.95**	**18,308.78**

(Amount in Lacs)

(Amount in Lacs)

Financial Year (starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl I	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	2,225.39	0.63	1,397.54	01-04-2023	2,225.39	0.63	1,393.76
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	2,225.39	0.63	1,397.54	01-04-2023	2,225.39	0.63	1,393.76
Schedule repayment date of principal								
Scheduled payment date of interest	28-04-2022	4.54	0.60	2.71	28-04-2023	4.59	0.61	2.80
Withholding tax including surcharge on interest	28-04-2022	0.15	0.61	0.09	28-04-2023	0.15	0.61	0.09
Schedule repayment date of principal								
Scheduled payment date of interest	28-07-2022	4.74	0.58	2.77	31-07-2023	4.90	0.59	2.87
Withholding tax including surcharge on interest	28-07-2022	0.16	0.58	0.09	31-07-2023	0.16	0.58	0.09
Schedule repayment date of principal								
Scheduled payment date of interest	28-10-2022	4.80	0.58	2.86	31-10-2023	4.80	0.58	2.85
Withholding tax including surcharge on interest	28-10-2022	0.16	0.58	0.09	31-10-2023	0.16	0.58	0.09
Schedule repayment date of principal								
Scheduled payment date of interest	30-01-2023	4.80	0.63	3.07	31-01-2024	4.80	0.58	2.78
Withholding tax including surcharge on interest	30-01-2023	0.16	0.62	0.10	31-01-2024	0.16	0.58	0.09
ERV	31-03-2023			2.78	31-03-2024			143.88

At the end of Financial year	31.03.2023	**2,225.35**	**0.63**	**1,350.75**	31.03.2024	**2,225.39**	**0.56**	**1,245.88**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	1,240.28	0.63	778.90	01-04-2023	1,240.28	0.63	778.79
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	1,240.28	0.63	778.90	01-04-2023	1,240.28	0.63	778.79
Schedule repayment date of principal								
Scheduled payment date of interest	28-04-2022	2.53	0.60	1.51	28-04-2023	2.56	0.61	1.56
Withholding tax including surcharge on interest	28-04-2022	0.08	0.61	0.05	28-04-2023	0.08	0.61	0.05
Schedule repayment date of principal								
Scheduled payment date of interest	28-07-2022	2.64	0.59	1.54	31-07-2023	2.73	0.59	1.60
Withholding tax including surcharge on interest	28-07-2022	0.09	0.58	0.05	31-07-2023	0.09	0.58	0.05
Schedule repayment date of principal								
Scheduled payment date of interest	28-10-2022	2.67	0.56	1.49	31-10-2023	2.67	0.55	1.48
Withholding tax including surcharge on interest	28-10-2022	0.09	0.55	0.05	31-10-2023	0.09	0.55	0.05
Schedule repayment date of principal								
Scheduled payment date of interest	30-01-2023	2.73	0.63	1.71	31-01-2024	2.67	0.58	1.54
Withholding tax including surcharge on interest	30-01-2023	0.09	0.62	0.06	31-01-2024	0.09	0.58	0.05
	31-03-2023			2.11	31-03-2024			85.21
At the end of Financial year	31.03.2023	**1,240.28**	**0.63**	**776.75**	31.03.2024	**1,240.28**	**0.56**	**651.58**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl IV	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	481.32	0.63	302.37	01-04-2023	481.32	0.63	301.45
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	481.32	0.63	302.37	01-04-2023	481.32	0.63	301.45
Schedule repayment date of principal								
Scheduled payment date of interest	28-04-2022	0.98	0.60	0.59	28-04-2023	0.99	0.61	0.61
Withholding tax including surcharge on interest	28-04-2022	0.03	0.61	0.02	28-04-2023	0.03	0.61	0.02
Schedule repayment date of principal								
Scheduled payment date of interest	28-07-2022	1.03	0.59	0.60	31-07-2023	1.06	0.59	0.62
Withholding tax including surcharge on interest	28-07-2022	0.03	0.58	0.02	31-07-2023	0.03	0.58	0.02
Schedule repayment date of principal								
Scheduled payment date of interest	28-10-2022	1.04	0.56	0.58	31-10-2023	1.04	0.55	0.57
Withholding tax including surcharge on interest	28-10-2022	0.03	0.55	0.02	31-10-2023	0.03	0.55	0.02
Schedule repayment date of principal								
Scheduled payment date of interest	30-01-2023	1.06	0.63	0.66	31-01-2024	1.04	0.58	0.60
Withholding tax including surcharge on interest	30-01-2023	0.03	0.62	0.02	31-01-2024	0.03	0.58	0.02
	31-03-2023			0.82	31-03-2024			33.07
At the end of Financial year	31.03.2023	**481.32**	**0.63**	**301.45**	31.03.2024	**481.32**	**0.56**	**268.59**

(Amount in Lacs) (Amount in Lacs)

Financial Year (Starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl V	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)

Currency 1 JPY								
At the state of drawl	01-04-2022	4,245.43	0.63	2,686.13	01-04-2023	4,245.43	0.63	2,686.92
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	4,245.43	0.63	2,686.13	01-04-2023	4,245.43	0.63	2,686.92
Schedule repayment date of principal								
Scheduled payment date of interest	26-04-2022	8.65	0.60	5.17	26-04-2023	8.75	0.61	5.34
Withholding tax including surcharge on interest								
Schedule repayment date of principal								
Scheduled payment date of interest	26-07-2022	9.05	0.59	5.29	31-07-2023	9.36	0.58	5.47
Withholding tax including surcharge on interest								
Schedule repayment date of principal								
Scheduled payment date of interest	26-10-2022	9.15	0.56	5.08	31-10-2023	9.15	0.55	5.06
Withholding tax including surcharge on interest		3.30						
Schedule repayment date of principal								
Scheduled payment date of interest	30-01-2023	9.35	0.63	5.88	31-01-2024	9.19	0.59	5.27
Withholding tax including surcharge on interest								
	31-03-2023			7.22	31-03-2024			291.66
At the end of Financial year	31-03-2023	**4,245.43**	**0.63**	**2,656.92**	31-03-2024	**4,245.43**	**0.56**	**2,367.35**

(Amount in Lacs) (Amount in Lacs)

Financial Year (starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
JPY Equ. 750Million Drawl VI	Drawn	Amount (FC)	Ex. Rate	Amount (INR)	Drawn	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the state of drawl	01-04-2022	2,137.55	0.63	1,342.38	01-04-2023	2,137.55	0.63	1,338.75
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	2,137.55	0.63	1,342.38	01-04-2023	2,137.55	0.63	1,338.75
Schedule repayment date of principal								
Scheduled payment date of interest	26-04-2022	4.36	0.60	2.60	26-04-2023	4.41	0.61	2.69
Withholding tax including surcharge on interest								
Schedule repayment date of principal								
Scheduled payment date of interest	26-07-2022	4.56	0.59	2.66	31-07-2023	4.71	0.58	2.76
Withholding tax including surcharge on interest								
Schedule repayment date of principal								
Scheduled payment date of interest	26-10-2022	4.61	0.56	2.56	31-10-2023	4.61	0.55	2.55
Withholding tax including surcharge on interest								
Schedule repayment date of principal								
Scheduled payment date of interest	30-01-2023	4.71	0.63	2.95	31-01-2024	4.61	0.59	2.65
Withholding tax including surcharge on interest								
TDS	31-03-2023			3.63	31-03-2024			146.95
At the end of Financial year	31-03-2023	**2,137.55**	**0.63**	**1,338.75**	31-03-2024	**2,137.55**	**0.56**	**1,191.90**

(Amount in Lacs) (Amount in Lacs)

Financial Year (starting from COD)	2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
1	1	2	3	4	1	2	3	4
Euro Loan I Drawl I	Drawn	Amount (FC)	Ex. Rate	Amount (INR)	Drawn	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the state of drawl	01-04-2022	8.06	83.76	691.30	01-04-2023	8.06	90.67	730.49
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	8.06	85.76	691.30	01-04-2023	8.06	90.67	730.49
Schedule repayment date of principal								
Scheduled payment date of interest	06-06-2022	0.04	82.68	3.35	06-06-2023	0.14	86.68	12.13

Withholding tax including surcharge on interest	06-06-2022	0.00	82.82	0.06	06-06-2023	0.00	88.12	0.21
Schedule repayment date of principal								
Scheduled payment date of interest	06-12-2022	0.04	83.46	3.33	06-12-2023	0.19	90.60	17.37
Withholding tax including surcharge on interest	06-12-2022	0.00	84.32	0.06	06-12-2023	0.00	89.57	0.31
Schedule repayment date of principal								
Scheduled payment date of interest								
Withholding tax including surcharge on interest								
	31-03-2023			41.19	31-03-2024			5.18
At the end of Financial year	31-03-2023	**5.06**	**90.87**	**732.45**	31-03-2024	**5.06**	**91.51**	**737.65**

(Amount in Lacs) (Amount in Lacs)

Financial Year (starting from COD)	**2022-23 (01.04.2022 to 31.03.2023)**				**2023-24 (01.04.2023 to 31.03.2024)**			
1	1	2	3	4	1	2	3	4
Euro Loan I Drawl II	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY								
At the date of drawl	01-04-2022	5.83	87.31	509.00	01-04-2023	5.83	90.67	529.76
Loan repayment upto previous period								
Net loan at the Beginning of the period	01-04-2022	5.83	87.31	509.00	01-04-2023	5.83	90.67	529.76
Schedule repayment date of principal								
Scheduled payment date of interest	06-06-2022	0.03	82.86	2.31	06-06-2023	0.10	88.68	8.77
Withholding tax including surcharge on interest	06-06-2022	0.00	82.82	0.04	06-06-2023	0.00	88.12	0.15
Schedule repayment date of principal								
Scheduled payment date of interest	06-12-2022	0.03	83.46	2.41	06-12-2023	0.14	90.60	12.66
Withholding tax including surcharge on interest	06-12-2022	0.00	84.32	0.04	06-12-2023	0.00	89.57	0.22
Schedule repayment date of principal								
Scheduled payment date of interest								
Withholding tax including surcharge on interest								
	31-03-2023			20.76	31-03-2024			3.73
At the end of Financial year	31-03-2023	**5.83**	**90.87**	**529.76**	31-03-2024	**5.83**	**91.51**	**553.49**

Name of the Company NTPC LTD **Form-I**

Name of the Power Station

Particulars											
					1	2	3	4			
Source of Loan	**Mauda II A**	**Mauda II B**	**4.375 % Euro Bonds 2024**	**4.25 % Euro Bonds 2028**	**2.75% Fixed Rate Notes due 2027**	**7.25% Fixed Rate Notes due 2022**	**JPY Equ. 350Million A**	**JPY Equ. 350Million B**	**4.5% Fixed Rate Notes due 2028**	**3.75% Euro Bonds 2024 II**	**JPY Equ. 750Million I**
Denomination											
Currency	USD	USD	USD	USD	EUR	INR	JPY	JPY	USD	USD	JPY
Amount of Loan sanctioned	200000000	200000000	50,00,00,000	50,00,00,000	50,00,00,000	20,00,00,00,000	22,82,50,59,125	16,88,99,99,866	40,00,00,000	45,00,00,000	24,67,10,52,632
Amount of Loan drawn upto 31.01.2024	200000000	200000000	50,00,00,000	50,00,00,000	50,00,00,000	20,00,00,00,000	22,82,50,59,125	16,88,99,99,866	40,00,00,000	45,00,00,000	24,67,10,52,632
Interest Type	Floating	Floating	Fixed	Fixed	Fixed	Fixed	Floating	Floating	Fixed	Fixed	Floating
Fixed Interest Rate, if applicable	-	-	4.375% *	4.25% *	2.75% *	7.25% *	-	-	4.5% *	3.750%	-
Base Rate, if floating interest*	6 Month USD Libor *	6 Month USD Libor *	-	-	-	-	6 Month JPY Libor /3 Months TONAR*	6 Month JPY Libor /3 Months TONAR*	-	-	6 Month JPY Libor /3 Months TONAR*
Margin, if floating interest rate	1.25%	1.25%	-	-	-	-	0.95%	0.95%	-	-	0.85%/1.02%
Are there any Caps / Floor	No	No	No	No	No	No	No	No	No	No	No
If above is Yes, specify Caps / Floor	-	-	-	-	-	-	-	-	-	-	-
Moratorium Period	2yrs 6 mths	2yrs 6 mths	10 Years	10 Years	10 Years	5 Years	9 Years	9 Years	10 Years	5 Years	9 Years
Moratorium effective from	28-Oct-2014	16-Mar-2015	26-Nov-2014	26-Feb-2018	01-Feb-2017	01-May-2017	12-Nov-2017	12-Nov-2017	16-Mar-2018	01-Apr-2019	15-May-2020
Repayment period	1 year 6 mths	1 year 6 mths	Bullet payment	Bullet payment	Bullet payment	Bullet payment	1 year	1 year	Bullet payment	Bullet payment	1 year
Repayment effective from	26-Mar-2026	26-Mar-2026	26-Nov-2024	26-Feb-2028	01-Feb-2027	01-May-2022	12-Nov-2026	12-Nov-2026	16-Mar-2028	01-Apr-2024	15-May-2026
Repayment Frequency	Four time	Four time	One time	One time	One time	One time	Three Time	Three Time	One time	One time	Six Time
Repayment installment	12500000	50000000	50,00,00,000	50,00,00,000	50,00,00,000	20,00,00,00,000	7,60,83,33,043	5,62,99,99,622	40,00,00,000	45,00,00,000	4,16,77,63,158
											2,08,38,81,581
Base Exchange Rate - 30/31-03-2019/Drawal Date	69.77	69.77	69.77	69.77	79.8408	1.101	0.6342	0.6342	69.77	69.77	0.65
Are Foreign currency loan hedged	No	No	No	No	No	No	No	No	No	No	No
If above is Yes, specify details	-	-	-	-	-	-	-	-	-	-	-

Name of the Projects		**%**			**%**	**%**	**%**	**%**	**%**	**%**	**%**
Weights	21.6/0.043%	6.186/98%	13.89%	0.92%	4.39%	5.07%	1.28%	5.66%	4.25%	4.85%	0.98%

Name of the Company
Name of the Power Station

Particulars						
Source of Loan	JPY Equ. 750Million II	JPY Equ. 750Million IV	JPY Equ. 750Million V	JPY Equ. 750Million VI	Euro Loan I	Euro Loan II
Unitrial						
Currency	JPY	JPY	JPY	JPY	EUR	EUR
Amount of loan sanctioned	10,74,22,92,400	10,55,19,67,404	10,45,69,69,573	12,89,05,84,727	8,89,31,659	8,42,10,902
Amount of Loan Loan drawn upto 31.03.2020	10,74,22,92,400	10,55,19,67,404	10,45,69,69,573	12,89,05,84,727	8,89,31,659	8,42,10,902
Interest Type	Floating	Floating	Floating	Floating	Floating	Floating
Fixed Interest Rate, if applicable	-	-	-	-	-	-
Base Rate, if floating interest*	6 Month JPY Libor / 3 Months EONIA*	6 Month JPY Libor / 3 Months EONIA*	6 Month JPY Libor / 3 Months EONIA	6 Month JPY Libor / 3 Months EONIA	6 Month Euribor*	6 Month Euribor*
Margin, if floating interest rate	0.80% 1.02%	0.80% 1.02%	0.80% 1.02%	0.80% 1.02%	0.95%	0.95%
Are there any Caps / Floor	No	No	No	No	No	No
If above is Yes, specify Caps / Floor	-	-	-	-	-	-
Moratorium Period	6 Years	6 Years	6 Years	6 Years	3	3
Moratorium effective from	15-May-2020	15-May-2020	15-May-2020	15-May-2020	07-Jun-2021	11-Aug-2021
Repayment period	1 year	1 year	1 year	1 year	Bullet payment	Bullet payment
Repayment effective from	15-May-2026	15-May-2026	15-May-2026	15-May-2026	14-Jun-2029	14-Aug-2029
Repayment frequency	Six Time	Six Time	Six Time	Six Time	One Time	One Time
Repayment installment	2,68,55,73,100	2,63,79,83,601	2,61,42,42,393	3,22,26,46,179	8,89,31,659	8,42,10,902
	89,51,91,034	87,93,23,867	87,14,14,133	1,07,42,15,393		
Base Exchange Rate - 30.31-03-2019 Drawal Date	0.701214	0.695376	0.70757	0.600064	89.1963	87.3096
Are foreign currency loan hedged	No	No	Nil	No	No	No
If above is Yes, specify details	-	-	-	-	-	-

Name of the Projects	%	%	%	%	%	%
Solapur	1.15%	0.48%	4.06%	3.66%	1.02%	0.09%

Name of the Company NTPC Limited
Name of the Power Station Various

Form-8

Particulars	
Source of Loan	4.75% Fixed Rate Notes due 20229
Drawal	-
Currency	USD
Amount of loan sanctioned	50,00,00,000
Amount of Gross Loan drawn upto 31.03.2013 / COD	50,00,00,000
Interest Type	Fixed
Fixed Interest Rate, if applicable	4.75% #
Base Rate, if floating interest*	-
Margin, if floating interest rate	-
Are there any Caps / Floor	NO
If above is Yes, specify Caps / Floor	-
Moratorium Period	10 Years
Moratorium effective from	03-Oct-2012
Repayment period	Bullet payment
Repayment effective from^	03-Oct-2022
Repayment frequency	One time
Repayment installment	50,00,00,000
Base Exchange Rate (31.03.2014)	60.61
Are foreign currency loan hedged	NO
If above is Yes, specify details	
Date of Drawl	03-10-12
Exchange rate on date of drawal	51.91

Name of the Projects	%
Kawas	6.4273%
Sipat-I	1.0930%
Gangaikondan	4.8636%
Tanmnar Vishnupuri	3.1656%
Rihand-II	3.5629%
Barh-II	2.7817%
Vindhyachal-IV	10.6301%
Simhadri-II	3.9048%
Mouda-II	8.4848%
Barh-I	11.2669%
Kudgi-I	5.0420%
Lara-I	16.2868%
Mouda-I	9.8038%
Solapur	5.4884%
Kawas R&M	4.4580%
Gandhar R&M	0.2499%
Auraiya R&M	2.4361%
Korba R&M	1.1375%
Gadarwara	

Notes:-
a) The interest rate is exclusive of withholding tax currently @5.4075%(inclusive of surcharge & education cess)
b) Base exchange rate are the SBI BR selling rate as on 31.03.2014
c) Distribution of loan package to various projects is based on utilisation of loan as on 31.03.2014

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
1	Bank of India-II	8.300%	01-Apr-19	20-Jun-19	80.00	6.64	8.0783%
		8.350%	20-Jun-19	20-Aug-19	61.00	5.09	
		8.200%	20-Aug-19	08-Dec-19	111.00	9.10	
		7.950%	08-Dec-19	10-Dec-19	1.00	0.08	
		7.750%	10-Dec-19	10-Feb-20	62.00	4.81	
		7.650%	10-Feb-20	10-Mar-20	29.00	2.22	
		7.400%	10-Mar-20	31-Mar-20	22.00	1.63	
					366.00	29.57	8.0783%
	Bank of India-II	7.250%	01-Apr-20	31-May-20	61.00	4.42	6.9134%
		7.000%	01-Jun-20	30-Jun-20	30.00	2.10	
		6.900%	01-Jul-20	31-Jul-20	31.00	2.14	
		6.800%	01-Aug-20	31-Aug-20	31.00	2.11	
		6.750%	01-Sep-20	30-Sep-20	30.00	2.03	
		6.700%	01-Oct-20	06-Dec-20	67.00	4.49	
					250.00	17.28	
2	Corporation Bank-III	8.200%	01-04-2019	25-08-2019	177.00	14.51	8.0278%
		8.050%	25-09-2019	25-10-2019	30.00	2.42	
		8.000%	25-10-2019	25-12-2019	61.00	4.88	
		7.850%	25-12-2019	25-01-2020	31.00	2.43	
		7.750%	25-01-2020	25-02-2020	31.00	2.40	
		7.600%	25-02-2020	31-03-2020	36.00	2.74	
					366.00	29.38	8.0278%
	Corporation Bank-III	7.800%	01-Apr-20	24-Apr-20	24.00	1.87	6.7032%
		7.350%	25-Apr-20	24-May-20	30.00	2.21	
		7.250%	25-May-20	24-Jun-20	31.00	2.25	
		7.150%	25-Jun-20	24-Jul-20	30.00	2.15	
		6.950%	25-Jul-20	24-Aug-20	31.00	2.15	
		6.800%	25-Aug-20	24-Sep-20	31.00	2.11	
		6.750%	25-Sep-20	30-Nov-20	67.00	4.52	
		6.000%	01-Dec-20	31-Mar-21	121.00	7.26	
					365.00	24.47	
	Corporation Bank-III	6.00%	01-04-2021	31-03-2022	365	21.90	6.00%
	Corporation Bank-III	6.00%	01-04-2022	10-05-2022	40.00	2.40	
	Corporation Bank-III	6.40%	11-05-2022	10-06-2022	31.00	1.98	
	Corporation Bank-III	6.90%	11-06-2022	10-08-2022	61.00	4.21	
	Corporation Bank-III	7.40%	11-08-2022	10-10-2022	61.00	4.51	
	Corporation Bank-III	7.90%	11-10-2022	10-12-2022	61.00	4.82	
	Corporation Bank-III	8.25%	11-12-2022	29-11-2023	19.00	1.57	
	Corporation Bank-III	7.50%	30-12-2022	10-01-2023	12.00	0.90	
	Corporation Bank-III	7.65%	11-01-2023	10-01-2023	31.00	2.37	
	Corporation Bank-III	7.90%	11-02-2023	31-03-2023	49.00	3.87	
					365.00	26.64	7.2975%
	Corporation Bank-III	7.90%	01-Apr-23	10-Jun-24	283.00	22.52	
	Corporation Bank-III	8.10%	11-Jun-24	31-Mar-24	81.00	6.56	
					366.00	**29.08**	**7.91%**
3	Canara Bank-III	8.450%	01-Apr-19	23-Jul-19	113.00	9.55	8.1906%

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
		8.400%	23-Jul-19	23-Aug-19	31.00	2.60	
		8.500%	23-Aug-19	23-Sep-19	31.00	2.57	
		8.200%	23-Sep-19	23-Nov-19	61.00	5.00	
		8.150%	23-Nov-19	23-Dec-19	30.00	2.45	
		7.900%	23-Dec-19	23-Feb-20	62.00	4.90	
		7.650%	23-Feb-20	31-Mar-20	38.00	2.91	
					366.00	**29.98**	8.1905%
	Canara Bank-III	7.650%	01-Apr-20	22-Apr-20	22.00	1.68	7.4138%
		7.500%	23-Apr-20	22-Jun-20	61.00	4.58	
		7.800%	23-Jun-20	22-Jul-20	30.00	2.19	
		7.200%	23-Jul-20	22-Aug-20	31.00	2.23	
		7.000%	23-Aug-20	23-Aug-20	1.00	0.07	
					145.00	**10.75**	
4	HDFC Bank Limited-III	8.450%	01-Apr-19	01-07-2019	91.00	7.69	8.0594%
		8.400%	01-Jul-19	28-07-2019	28.00	2.35	
		8.500%	29-Jul-19	29-08-2019	31.00	2.37	
		8.200%	29-Aug-19	29-09-2019	31.00	2.14	
		8.100%	29-Sep-19	29-10-2019	30.00	2.43	
		8.000%	29-Oct-19	01-12-2019	33.00	2.64	
		7.650%	01-Dec-19	01-03-2020	91.00	6.96	
		7.450%	01-Mar-20	31-Mar-20	31.00	2.31	
					366.00	**29.50**	**8.0519%**
	HDFC Bank Limited-III	7.450%	01-Apr-20	31-May-20	61.00	4.54	6.3982%
		6.300%	01-Jun-20	23-Dec-20	206.00	12.98	
		5.950%	24-Dec-20	31-Mar-21	98.00	5.83	
					365.00	**23.35**	
	HDFC Bank Limited-III	5.95%	01-04-2021	31-03-2022	365	21.72	5.95%
	HDFC Bank Limited-III	5.95%	01-04-2022	23-05-2022	53.00	3.15	
	HDFC Bank Limited-III	6.35%	24-05-2022	23-06-2022	31.00	1.97	
	HDFC Bank Limited-III	6.85%	24-06-2022	23-09-2022	61.00	4.18	
	HDFC Bank Limited-III	7.35%	24-09-2022	23-10-2022	61.00	4.48	
	HDFC Bank Limited-III	7.85%	24-10-2022	23-11-2022	61.00	4.79	
	HDFC Bank Limited-III	8.10%	24-11-2022	31-12-2022	8.00	0.65	
	HDFC Bank Limited-III	7.85%	01-01-2023	28-03-2023	59.00	4.63	
	HDFC Bank Limited-III	8.01%	01-03-2023	31-03-2023	31.00	2.48	
					365.00	26.40	7.2351%
	HDFC Bank Limited-III	8.01%	01-Apr-23	31-May-23	61.00	4.89	
	HDFC Bank Limited-III	7.85%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	**29.13**	**7.96%**
5	Jammu & Kashmir Bank-V	8.3000%	01-Apr-18	01-05-2018	30.00	2.49	7.9580%
		8.2500%	01-May-18	01-07-2018	61.00	5.03	
		8.2000%	01-Jul-18	01-09-2018	62.00	5.08	
		8.0000%	01-Sep-18	01-10-2018	30.00	2.40	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
		7.9500%	01-Oct-19	01-11-2019	31.00	2.46	
		7.9000%	01-Nov-19	01-12-2019	30.00	2.37	
		7.8000%	01-Dec-19	01-01-2020	31.00	2.42	
		7.7000%	01-Jan-20	01-02-2020	31.00	2.39	
		7.6500%	01-Feb-20	31-Mar-20	60.00	4.59	
					366.00	29.14	7.96830%
	Jammu & Kashmir Bank-IV	7.600%	01-Apr-20	30-Apr-20	30.00	2.28	6.68304%
		7.450%	01-May-20	31-May-20	31.00	2.31	
		7.200%	01-Jun-20	30-Jun-20	30.00	2.16	
		7.150%	01-Jul-20	31-Jul-20	31.00	2.22	
		7.000%	01-Aug-20	31-Aug-20	31.00	2.17	
		6.850%	01-Sep-20	26-Nov-20	87.00	5.96	
		5.880%	27-Nov-20	31-Mar-21	125.00	7.35	
					365.00	24.38	
	Jammu & Kashmir Bank Lt	5.88%	01-04-2021	31-03-2022	365	21.46	5.88%
	Jammu & Kashmir Bank-IV	5.88%	01-04-2022	26-05-2022	56.00	3.29	
	Jammu & Kashmir Bank-IV	6.28%	27-05-2022	26-07-2022	61.00	3.83	
	Jammu & Kashmir Bank-IV	6.78%	27-07-2022	26-09-2022	62.00	4.20	
	Jammu & Kashmir Bank-IV	7.28%	27-09-2022	26-11-2022	61.00	4.44	
	Jammu & Kashmir Bank-IV	7.78%	27-11-2022	30-12-2022	34.00	2.65	
	Jammu & Kashmir Bank-IV	7.73%	31-12-2022	26-03-2023	86.00	6.65	
		7.68%	27-03-2023	31-03-2023	5.00	0.40	
					366.00	25.46	6.9563%
	Jammu & Kashmir Bank-IV	7.98%	01-Apr-23	31-Mar-24	366.00	29.21	
					366.00	29.21	7.984%
6	Karnataka Bank Ltd II	7.9400%	01-Apr-19	28-06-2019	88.00	7.00	7.44726%
		7.8500%	29-Jun-19	28-09-2019	92.00	7.22	
		7.1900%	29-Sep-19	28-12-2019	91.00	6.54	
		6.8500%	29-Dec-19	31-Mar-20	95.00	6.49	
					366.00	27.26	7.44726%
	Karnataka Bank Ltd II	6.100%	01-Apr-20	27-Jun-20	88.00	5.37	5.37617%
		5.000%	28-Jun-20	27-Sep-20	92.00	4.60	
		5.220%	28-Sep-20	31-Mar-21	183.00	9.66	
					365.00	19.63	
7	State Bank of India - VII	8.2500%	01-Apr-19	14-05-2019	43.00	3.55	7.9343%
		8.1500%	14-May-19	14-08-2019	92.00	7.50	
		7.9500%	14-Aug-19	14-11-2019	92.00	7.31	
		7.7000%	14-Nov-19	14-02-2020	92.00	7.08	
		7.6500%	14-Feb-20	31-Mar-20	47.00	3.60	
					366.00	29.04	7.9342%
	State Bank of India - VII	7.650%	01-Apr-20	13-May-20	43.00	3.29	6.83602%
		7.000%	14-May-20	13-Aug-20	92.00	6.44	
		6.650%	14-Aug-20	31-Mar-21	230.00	15.30	
					365.00	25.02	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
	State Bank of India-VII	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - VII	6.65%	01-04-2022	13-05-2022	43.00	2.86	
	State Bank of India - VII	6.75%	14-05-2022	13-08-2022	92.00	6.21	
	State Bank of India - VII	7.15%	14-08-2022	13-11-2022	92.00	6.58	
	State Bank of India - VII	7.60%	14-11-2022	13-02-2023	92.00	6.99	
	State Bank of India - VII	8.00%	14-02-2023	31-03-2023	46.00	3.68	
					365.00	26.32	7.2108%
	State Bank of India - VII	8.00%	01-Apr-23	13-May-23	43.00	3.44	
	State Bank of India - VII	8.10%	14-May-23	29-Jun-23	47.00	3.81	
					90.00	**7.25**	**8.05%**
8	State Bank of India - VIII	8.2500%	01-Apr-19	14-05-2019	43.00	3.55	7.9342%
		8.1500%	14-May-19	14-08-2019	92.00	7.50	
		7.9500%	14-Aug-19	14-11-2019	92.00	7.31	
		7.7000%	14-Nov-19	14-02-2020	92.00	7.08	
		7.6500%	14-Feb-20	31-Mar-20	47.00	3.60	
					366.00	**29.04**	7.9342%
	State Bank of India - VIII	7.650%	01-Apr-20	13-May-20	43.00	3.29	6.8360%
		7.000%	14-May-20	13-Aug-20	92.00	6.44	
		6.650%	14-Aug-20	31-Mar-21	230.00	15.30	
					365.00	25.02	
	State Bank of India-VIII	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - VIII	6.65%	01-04-2022	13-05-2022	43.00	2.86	
	State Bank of India - VIII	6.75%	14-05-2022	13-08-2022	92.00	6.21	
	State Bank of India - VIII	7.15%	14-08-2022	13-11-2022	92.00	6.58	
	State Bank of India - VIII	7.60%	14-11-2022	13-02-2023	92.00	6.99	
	State Bank of India - VIII	8.00%	14-02-2023	31-03-2023	46.00	3.68	
					365.00	26.32	7.2108%
	State Bank of India - VIII	8.00%	01-Apr-23	13-May-23	43.00	3.44	
	State Bank of India - VIII	8.10%	14-May-23	13-Aug-23	92.00	7.45	
	State Bank of India - VIII	8.15%	14-Aug-23	13-Feb-24	184.00	15.00	
	State Bank of India - VIII	8.20%	14-Feb-24	31-Mar-24	47.00	3.85	
					366.00	**29.74**	**8.13%**
9	Union Bank-II	8.4000%	01-Apr-19	01-07-2019	91.00	7.64	8.0793%
		8.3500%	01-Jul-19	03-09-2019	64.00	5.34	
		8.0000%	03-Sep-19	03-11-2019	61.00	4.88	
		7.9000%	03-Nov-19	03-01-2020	61.00	4.82	
		7.8000%	03-Jan-20	03-02-2020	31.00	2.42	
		7.7000%	03-Feb-20	31-Mar-20	58.00	4.47	
					366.00	29.57	8.0793%
	Union Bank-II	7.700%	01-Apr-20	02-Apr-20	2.00	0.15	6.7019%

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
		7.350%	03-Apr-20	02-Jun-20	61.00	4.48	
		7.250%	03-Jun-20	02-Jul-20	30.00	2.18	
		7.100%	03-Jul-20	02-Aug-20	31.00	2.20	
		6.950%	03-Aug-20	31-Aug-20	29.00	2.02	
		6.800%	01-Sep-20	30-Sep-20	30.00	2.04	
		6.750%	01-Oct-20	30-Nov-20	61.00	4.12	
		6.600%	01-Dec-20	31-Mar-21	121.00	7.98	
					365.00	24.46	
	Union Bank-II	6.00%	01-04-2021	31-03-2022	365	21.90	6.03%
	Union Bank-II	6.00%	01-04-2022	10-05-2022	40.00	2.40	
	Union Bank-II	6.40%	11-05-2022	10-06-2022	31.00	1.98	
	Union Bank-II	6.80%	11-06-2022	10-08-2022	61.00	4.21	
	Union Bank-II	7.40%	11-08-2022	10-10-2022	61.00	4.51	
	Union Bank-II	7.90%	11-10-2022	10-12-2022	61.00	4.82	
	Union Bank-II	8.25%	11-12-2022	29-12-2022	19.00	1.57	
	Union Bank-II	7.50%	30-12-2022	10-01-2023	12.00	0.90	
	Union Bank-II	7.65%	11-01-2023	10-02-2023	31.00	2.37	
	Union Bank-II	7.90%	11-02-2023	31-03-2023	49.00	3.87	
					365.00	26.64	7.29726%
	Union Bank-II	7.90%	01-Apr-23	10-Jan-24	285.00	22.52	
	Union Bank-II	8.10%	11-Jan-24	31-Mar-24	81.00	6.56	
					366.00	**29.08**	**7.94%**
10	United Bank of India-IV	8.4000%	01-Apr-19	06-05-2019	35.00	2.94	8.30728%
		8.2500%	08-May-19	01-07-2019	54.00	4.46	
		8.3000%	01-Jul-19	06-08-2019	36.00	2.99	
		8.2500%	08-Aug-19	06-09-2019	31.00	2.56	
		8.1500%	06-Sep-19	29-Sep-19	23.00	1.87	
					181.00	15.04	8.30728%
11	Vijaya Bank-V	8.4000%	01-Apr-19	13-04-2019	12.00	1.01	8.01117%
		8.3000%	13-Apr-19	13-05-2019	30.00	2.49	
		8.3500%	13-May-19	13-07-2019	61.00	5.09	
		8.3000%	13-Jul-19	13-08-2019	31.00	2.57	
		8.1500%	13-Aug-19	13-09-2019	31.00	2.53	
		8.1000%	13-Sep-19	13-10-2019	30.00	2.43	
		8.0500%	13-Oct-19	13-11-2019	31.00	2.50	
		7.9500%	13-Nov-19	13-12-2019	30.00	2.39	
		7.6100%	13-Dec-19	13-01-2020	31.00	2.36	
		7.6000%	13-Jan-20	13-02-2020	31.00	2.36	
		7.4500%	13-Feb-20	31-Mar-20	48.00	3.62	
					366.00	29.32	8.01117%
	Vijaya Bank-V	7.350%	01-Apr-20	12-Apr-20	12.00	0.91	7.28788%
		7.400%	13-Apr-20	12-May-20	30.00	2.22	
		7.350%	13-May-20	12-Jun-20	31.00	2.28	
		7.200%	13-Jun-20	12-Jul-20	30.00	2.16	
		7.150%	13-Jul-20	23-Aug-20	42.00	3.00	
					145.00	10.57	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
12	HDFC Bank Limited-V	8.450%	01-Apr-19	25-06-2019	85.00	7.18	8.0586%
		8.400%	27-Jun-19	29-07-2019	34.00	2.86	
		8.300%	29-Jul-19	29-08-2019	31.00	2.57	
		8.200%	29-Aug-19	29-09-2019	31.00	2.54	
		8.100%	29-Sep-19	29-10-2019	30.00	2.43	
		8.000%	29-Oct-19	01-12-2019	33.00	2.64	
		7.650%	01-Dec-19	01-03-2020	91.00	6.96	
		7.450%	01-Mar-20	31-Mar-20	31.00	2.31	
					366.00	29.49	8.0586%
	HDFC Bank Limited-V	7.450%	01-Apr-20	31-Mar-21	61.00	4.54	6.3982%
		6.300%	01-Jun-20	23-Dec-20	206.00	12.98	
		5.950%	24-Dec-20	31-Mar-21	98.00	5.83	
					365.00	23.35	
	HDFC Bank Limited-V	5.95%	01-04-2021	31-03-2022	365	21.72	5.95%
	HDFC Bank Limited-V	5.95%	01-04-2021	23-05-2021	53.00	3.15	
	HDFC Bank Limited-V	6.35%	24-05-2021	23-06-2021	31.00	1.97	
	HDFC Bank Limited-V	6.65%	24-06-2021	23-08-2021	61.00	4.18	
	HDFC Bank Limited-V	7.35%	24-08-2021	23-10-2021	61.00	4.48	
	HDFC Bank Limited-V	7.85%	24-10-2021	23-11-2021	31.00	2.79	
	HDFC Bank Limited-V	8.30%	24-11-2021	31-12-2021	8.00	0.66	
	HDFC Bank Limited-V	7.95%	01-01-2025	25-02-2025	59.00	4.69	
	HDFC Bank Limited-V	8.01%	01-03-2023	31-03-2023	31.00	2.48	
					365.00	26.40	7.2351%
	HDFC Bank Limited-V	8.01%	01-Apr-23	31-May-23	61.00	4.89	
	HDFC Bank Limited-V	7.95%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	**29.13**	**7.96%**
13	HDFC Bank Ltd. VI	8.450%	01-Apr-19	26-06-2019	86.00	7.27	8.0587%
		8.400%	28-Jun-19	29-07-2019	32.00	2.69	
		8.300%	29-Jul-19	29-08-2019	31.00	2.57	
		8.200%	29-Aug-19	29-09-2019	31.00	2.54	
		8.100%	29-Sep-19	29-10-2019	30.00	2.43	
		8.000%	29-Oct-19	01-12-2019	33.00	2.64	
		7.650%	01-Dec-19	01-03-2020	91.00	6.96	
		7.450%	01-Mar-20	31-Mar-20	31.00	2.31	
					366.00	29.50	8.0587%
	HDFC Bank Ltd. VI	7.450%	01-Apr-20	31-May-20	61.00	4.54	6.3982%
		6.300%	01-Jun-20	23-Dec-20	206.00	12.98	
		5.950%	24-Dec-20	31-Mar-21	98.00	5.83	
					365.00	23.35	
	HDFC VI	5.95%	01-04-2021	31-03-2022	365	21.72	5.95%
	HDFC Bank Ltd. VI	5.95%	01-04-2021	23-05-2021	53.00	3.15	
	HDFC Bank Ltd. VI	6.35%	24-05-2021	23-06-2021	31.00	1.97	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
	HDFC Bank Ltd. VI	8.85%	24-06-2022	25-08-2022	61.00	4.18	
	HDFC Bank Ltd. VI	7.35%	14-08-2022	23-10-2022	61.00	4.48	
	HDFC Bank Ltd. VI	7.85%	24-10-2022	23-12-2022	61.00	4.79	
	HDFC Bank Ltd. VI	8.20%	24-12-2022	31-12-2022	8.00	0.66	
	HDFC Bank Ltd. VI	7.85%	01-01-2023	28-02-2023	59.00	4.69	
	HDFC Bank Ltd. VI	8.01%	01-03-2023	31-03-2023	31.00	2.48	
					365.00	26.40	7.2335%
	HDFC Bank Ltd. VI	8.01%	01-Apr-23	31-May-23	61.00	4.89	
	HDFC Bank Ltd. VI	7.95%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	**29.13**	**7.96%**
14	State Bank of India - IX	8.2500%	01-Apr-19	14-05-2019	43.00	3.55	7.9342%
		8.1500%	14-May-19	14-08-2019	92.00	7.50	
		7.9500%	14-Aug-19	14-11-2019	92.00	7.31	
		7.7000%	14-Nov-19	14-02-2020	92.00	7.08	
		7.6500%	14-Feb-20	31-Mar-20	47.00	3.60	
					366.00	29.04	7.9342%
	State Bank of India - IX	7.650%	01-Apr-20	13-May-20	43.00	3.29	6.8568%
		7.000%	14-May-20	13-Aug-20	92.00	6.44	
		6.650%	14-Aug-20	31-Mar-21	230.00	15.30	
					365.00	25.02	
	State Bank of India - IX	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - IX	6.65%	01-04-2022	13-05-2022	43.00	2.86	
	State Bank of India - IX	6.75%	14-05-2022	13-08-2022	92.00	6.21	
	State Bank of India - IX	7.15%	14-08-2022	13-11-2022	92.00	6.58	
	State Bank of India - IX	7.60%	14-11-2022	13-02-2023	92.00	6.99	
	State Bank of India - IX	8.00%	14-02-2023	31-03-2023	46.00	3.68	
					365.00	26.31	7.2108%
	State Bank of India - IX	8.00%	01-Apr-23	13-May-23	43.00	3.44	
	State Bank of India - IX	8.10%	14-May-23	13-Aug-23	92.00	7.45	
	State Bank of India - IX	8.15%	14-Aug-23	13-Feb-24	184.00	15.00	
	State Bank of India - IX	8.20%	14-Feb-24	31-Mar-24	47.00	3.85	
					366.00	**29.74**	**8.13%**
13	State Bank of India - X	8.2500%	01-Apr-19	25-06-2019	87.00	7.01	7.9743%
		8.1500%	26-Jun-19	25-09-2019	92.00	7.50	
		7.8500%	26-Sep-19	25-12-2019	91.00	7.14	
		7.7000%	26-Dec-19	25-03-2020	91.00	7.01	
		7.5000%	26-Mar-20	31-Mar-20	7.00	0.53	
					366.00	29.19	7.9743%
	State Bank of India - X	7.500%	01-Apr-20	24-Jun-20	85.00	6.38	6.8732%
		6.750%	25-Jun-20	24-Sep-20	92.00	6.21	
		6.650%	25-Sep-20	31-Mar-21	188.00	12.50	
					365.00	25.09	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
	State Bank of India - X	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - X	6.65%	01-04-2022	24-06-2022	85.00	5.65	
	State Bank of India - X	7.05%	25-06-2022	24-09-2022	92.00	6.49	
	State Bank of India - X	7.35%	25-09-2022	24-12-2022	91.00	6.69	
	State Bank of India - X	8.00%	25-12-2022	24-03-2023	90.00	7.20	
	State Bank of India - X	8.10%	25-03-2023	31-03-2023	7.00	0.57	
					365.00	26.59	7.2869%
	State Bank of India - X	8.10%	01-Apr-23	24-Sep-23	177.00	14.34	
	State Bank of India - X	8.15%	25-Sep-23	24-Dec-23	91.00	7.42	
	State Bank of India - X	8.20%	25-Dec-23	31-Mar-24	98.00	8.04	
					366.00	**29.79**	**8.14%**
16	State Bank of India - XI	8.3500%	01-Apr-19	11-04-2019	10.00	0.84	8.0333%
		8.3000%	11-Apr-19	11-07-2019	91.00	7.55	
		8.2000%	11-Jul-19	11-10-2019	92.00	7.54	
		7.8500%	11-Oct-19	11-01-2020	92.00	7.22	
		7.7500%	11-Jan-20	01-02-2020	21.00	1.63	
		7.7000%	01-Feb-20	31-Mar-20	60.00	4.62	
					366.00	29.40	8.0383%
	State Bank of India - XI	7.700%	01-Apr-20	10-Apr-20	10.00	0.77	6.8054%
		7.150%	11-Apr-20	10-Jul-20	91.00	6.51	
		6.650%	11-Jul-20	31-Mar-21	264.00	17.56	
					365.00	24.83	
	State Bank of India - XI	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - XI	6.65%	01-04-2022	10-07-2022	101.00	6.72	
	State Bank of India - XI	7.05%	11-07-2022	30-09-2022	82.00	5.78	
	State Bank of India - XI	7.65%	01-10-2022	10-10-2022	10.00	0.71	
	State Bank of India - XI	7.35%	11-10-2022	13-03-2023	126.00	9.26	
	State Bank of India - XI	8.00%	14-03-2023	31-03-2023	46.00	3.68	
					365.00	26.14	7.1616%
	State Bank of India - XI	8.00%	01-Apr-23	10-Apr-23	10.00	0.80	
	State Bank of India - XI	8.10%	11-Apr-23	10-Oct-23	183.00	14.82	
	State Bank of India - XI	8.15%	11-Oct-23	10-Jan-24	92.00	7.50	
	State Bank of India - XI	8.20%	11-Jan-24	31-Mar-24	81.00	6.64	
					366.00	**29.76**	**8.13%**
17	Punjab National Bank III	8.3000%	01-Apr-19	04-05-2019	33.00	2.74	8.0102%
		8.2000%	04-May-19	04-08-2019	92.00	7.54	
		8.0500%	04-Aug-19	01-10-2019	58.00	4.67	
		8.0500%	01-Oct-19	04-11-2019	34.00	2.74	
		7.9000%	04-Nov-19	04-02-2020	92.00	7.27	
		7.6500%	04-Feb-20	31-Mar-20	57.00	4.36	
					366.00	29.32	8.0102%

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
	Punjab National Bank III	7.650%	01-Apr-20	03-May-20	33.00	2.52	6.8567%
		7.200%	04-May-20	03-Jun-20	31.00	2.23	
		7.050%	04-Jun-20	03-Aug-20	61.00	4.30	
		6.800%	04-Aug-20	03-Nov-20	92.00	6.26	
		6.700%	04-Nov-20	20-Dec-20	47.00	3.15	
		6.500%	21-Dec-20	31-Mar-21	101.00	6.57	
					365.00	25.03	
	Punjab National Bank III	6.20%	01-04-2021	20-09-2021	173	10.73	5.99%
		5.80%	21-09-2021	31-03-2022	192	11.14	
	Punjab National Bank III	5.80%	01-04-2022	20-06-2022	81.00	4.70	
	Punjab National Bank III	6.70%	21-06-2022	31-08-2022	72.00	4.82	
	Punjab National Bank III	7.20%	01-09-2022	30-09-2022	30.00	2.16	
	Punjab National Bank III	7.70%	01-10-2022	31-12-2022	92.00	7.08	
	Punjab National Bank III	8.05%	01-01-2023	28-02-2023	59.00	4.75	
	Punjab National Bank III	8.30%	01-03-2023	31-03-2023	31.00	2.57	
					365.00	26.09	7.1479%
	Punjab National Bank III	7.90%	01-Apr-23	31-Mar-24	366.00	28.91	
					366.00	**28.91**	**7.90%**
18	State Bank of India - XII	8.3500%	01-Apr-19	11-05-2019	40.00	3.34	8.0168%
		8.2500%	11-May-19	11-08-2019	92.00	7.59	
		8.0500%	11-Aug-19	11-11-2019	92.00	7.41	
		7.8000%	11-Nov-19	11-01-2020	61.00	4.76	
		7.7500%	11-Jan-20	01-02-2020	21.00	1.63	
		7.7000%	01-Feb-20	31-Mar-20	60.00	4.62	
					366.00	29.34	8.0168%
	State Bank of India - XII	7.700%	01-Apr-20	10-Apr-20	10.00	0.77	6.8034%
		7.150%	11-Apr-20	10-Jul-20	91.00	6.51	
		6.650%	11-Jul-20	31-Mar-21	264.00	17.56	
					365.00	24.83	
	State Bank of India - XII	6.65%	01-04-2021	31-03-2022	365	24.27	6.65%
	State Bank of India - XII	6.65%	01-04-2022	10-07-2022	101.00	6.72	
	State Bank of India - XII	7.05%	11-07-2022	10-10-2022	92.00	6.49	
	State Bank of India - XII	7.35%	11-10-2022	10-01-2023	92.00	6.76	
	State Bank of India - XII	8.00%	11-01-2023	31-03-2023	80.00	6.40	
					365.00	26.36	7.2232%
	State Bank of India - XII	8.00%	01-Apr-23	10-Apr-23	10.00	0.80	
	State Bank of India - XII	8.10%	11-Apr-23	10-Oct-23	183.00	14.82	
	State Bank of India - XII	8.15%	11-Oct-23	10-Jan-24	92.00	7.50	
	State Bank of India - XII	8.20%	11-Jan-24	31-Mar-24	81.00	6.64	
					366.00	**29.76**	**8.134%**
19	Bank Of India-IV	6.000%	07-Dec-20	31-Mar-21	115.00	6.90	6.0000%

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
	Bank Of India-IV	8.00%	01-04-2021	31-03-2022	365	21.90	6.00%
	Bank Of India-IV	8.00%	01-04-2022	03-05-2022	33.00	1.98	
	Bank Of India-IV	6.40%	04-05-2022	07-06-2022	35.00	2.24	
	Bank Of India-IV	6.90%	08-06-2022	04-08-2022	58.00	4.00	
	Bank Of India-IV	7.40%	05-08-2022	28-09-2022	56.00	4.14	
	Bank Of India-IV	7.90%	29-09-2022	23-11-2022	55.00	4.35	
	Bank Of India-IV	7.55%	24-11-2022	06-12-2022	13.00	0.98	
	Bank Of India-IV	7.90%	07-12-2022	07-02-2023	63.00	4.98	
	Bank Of India-IV	8.15%	08-02-2023	31-03-2023	52.00	4.24	
	Bank Of India-IV						
	Bank Of India-IV						
					365.00	26.91	7.3718%
	Bank Of India-IV	8.00%	01-Apr-23	31-Mar-24	366.00	29.28	
					366.00	**29.28**	**8.00%**
20	HDFC Bank Limited-IX D4	8.500%	14-Aug-20	23-Dec-20	122.00	7.69	6.1441%
		5.950%	24-Dec-20	31-Mar-21	98.00	5.83	
					220.00	13.52	
	HDFC IX	5.95%	01-04-2021	31-03-2022	365	21.72	5.95%
	HDFC-IX	5.95%	01-04-2022	23-05-2022	53.00	3.15	
	HDFC-IX	6.35%	24-05-2022	23-06-2022	31.00	1.97	
	HDFC-IX	6.85%	24-06-2022	23-08-2022	61.00	4.18	
	HDFC-IX	7.35%	24-08-2022	23-10-2022	61.00	4.48	
	HDFC-IX	7.85%	24-10-2022	23-11-2022	61.00	4.79	
	HDFC-IX	8.20%	24-11-2022	31-12-2022	8.00	0.66	
	HDFC-IX	7.95%	01-01-2023	28-02-2023	59.00	4.69	
	HDFC-IX	8.01%	01-03-2023	31-03-2023	31.00	2.48	
					365.00	26.40	7.2315%
	HDFC-IX	8.01%	01-Apr-23	31-May-23	61.00	4.89	
	HDFC-IX	7.95%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	**29.13**	**7.96%**
21	HDFC Bank Limited-VII	8.4000%	21-Jun-18	29-07-2018	38.00	3.19	7.8587%
		8.3000%	29-Jul-18	29-08-2018	31.00	2.57	
		8.2000%	29-Aug-18	29-09-2018	31.00	2.54	
		8.1000%	29-Sep-18	29-10-2018	30.00	2.43	
		8.0000%	29-Oct-18	01-12-2018	33.00	2.64	
		7.6500%	01-Dec-18	31-01-2020	72.00	5.51	
		7.5000%	31-Feb-20	01-03-2020	19.00	1.43	
		7.4500%	01-Mar-20	31-Mar-20	31.00	2.31	
					285.00	22.62	7.9368%
	HDFC Bank Limited-VII	7.450%	01-Apr-20	31-May-20	61.00	4.54	6.3982%
		8.300%	01-Jun-20	23-Dec-20	206.00	12.98	
		5.950%	24-Dec-20	31-Mar-21	98.00	5.83	

S.NO	BANK	RATE OF INTEREST	From	To	Number of Days	Product	Weighted Average Rate of Interest
					365.00	23.85	
	HDFC VII	5.95%	01-04-2021	31-03-2022	365	21.72	5.95%
	HDFC Bank Limited-VII	5.95%	01-04-2022	23-05-2022	53.00	3.15	
	HDFC Bank Limited-VII	6.35%	24-05-2022	23-06-2022	31.00	1.97	
	HDFC Bank Limited-VII	6.85%	24-06-2022	23-08-2022	61.00	4.18	
	HDFC Bank Limited-VII	7.35%	24-08-2022	23-10-2022	61.00	4.48	
	HDFC Bank Limited-VII	7.85%	24-10-2022	23-12-2022	61.00	4.79	
	HDFC Bank Limited-VII	8.20%	24-12-2022	31-12-2022	8.00	0.66	
	HDFC Bank Limited-VII	7.95%	01-01-2023	28-03-2023	59.00	4.69	
	HDFC Bank Limited-VII	8.01%	01-03-2023	31-03-2023	31.00	2.48	
					365.00	26.40	7.2329%
	HDFC Bank Limited-VII	8.01%	01-Apr-23	31-May-23	61.00	4.89	
	HDFC Bank Limited-VII	7.99%	01-Jun-23	31-Mar-24	305.00	24.25	
					366.00	29.13	7.96%

HDFC Bank Limited-IX D9	6.300%	16-Nov-20	23-Dec-30	36.00	2.27	6.0440%		HDFC Bank Limited-IX D1	6.300%	24-Dec-20	25-Dec-30	0.00	0.00	5.9500%
	5.950%	24-Dec-20	31-Mar-21	98.00	5.83				5.950%	24-Dec-20	31-Mar-21	98.00	5.83	
				134.00	8.10							98.00	5.83	

Year wise Prepayment of Loans								
Sr. No.	Bank	ROI on prepayment date	Date of Prepayment	Replaced with Bank	ROI of replaced Loan	Prepayment Amount	Saving	Saving retained
Prepayment of Loans in 2019-20								
1	United Bank of India-IV	8.05%	13-Dec-19	Bond 69	7.32%	56,25,00,000	0.73%	0.3650%
Prepayment of Loans during 2020-21								
1	Canara Bank-III	7.20%	24-Aug-20	HDFC-IX	6.30%	400000000	0.90%	0.45%
2	Vijaya Bank-V	7.15%	24-Aug-20	HDFC-IX	6.30%	142857140	0.85%	0.43%
3	Bank of India-II	6.70%	7-Dec-20	Bank of India-IV	6.00%	1,72,00,00,000	0.70%	0.35%

Statement Giving Details of Project Financed through a Combination of loan

Form 8

BP NO 50500001041	TRANCHE NO T00001	D00001

Unsecured Loan From Bank Of India-IV

Source of Loan :	Bank Of India-IV	
Currency :	INR	
Amount of Loan :	22000000000	
Total Drawn amount :	16,00,00,00,000	
Date of Drawal :	07.12.2020	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	6.00%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	07.12.2020	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	Yearly	
Repayment Type :	AVG	
First Repayment Date :	07.12.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :		

Project Code	Project Name	Amount	
	UNCHAHAR SOLAR PV	16,00,00,000	07.12.2020
	VINDHYACHAL-V	60,00,00,000	07.12.2020
	TALCHER SOLAR PV	20,00,00,000	07.12.2020
	BARH I	20,00,00,000	07.12.2020
	BARH-II	88,00,00,000	07.12.2020
	KOLDAM	80,00,00,000	07.12.2020
	PAKRI BARWADIH CMB	2,00,00,00,000	07.12.2020
	SOLAPUR	1,72,00,00,000	07.12.2020
	KUDGI	2,72,00,00,000	07.12.2020
	LARA	1,36,00,00,000	07.12.2020
	GADARWARA	1,46,00,00,000	07.12.2020
	RAJGARH SOLAR PV	64,00,00,000	07.12.2020
	LATA TAPOVAN	36,00,00,000	07.12.2020
	DARLIPALLI	1,60,00,00,000	07.12.2020
	BILHAUR SOLAR 140MW	60,00,00,000	07.12.2020
	BILHAUR SOLAR 85MW	16,00,00,000	07.12.2020
	SAMBHU KI BHURJ-II-TOKALA	54,00,00,000	07.12.2020
Total Allocated Amount		16,00,00,00,000	

Form 8

	TRANCHE NO	
BP NO 5050000981	T00001	D00004

Unsecured Loan From HDFC Bank Ltd. IX

Source of Loan :	HDFC Bank Ltd. IX	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	16,10,00,00,000	
Date of drawl	24.08.2020	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	6.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period	3 Years	
Moratorium effective from :	24.08.2020	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	12 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date	30.06.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-II	2,54,31,57,061	24.08.2020
	BONGAIGAON	2,06,81,00,000	24.08.2020
	CHATTI BARIATU CMP	13,60,00,000	24.08.2020
	JETSAR SOLAR	20,00,00,000	24.08.2020
	KAHALGAON-II	11,43,64,133	24.08.2020
	KHARGONE	1,20,00,00,000	24.08.2020
	KOLDAM	4,54,00,000	24.08.2020
	KORBA-III	2,14,43,267	24.08.2020
	KUDGI	45,00,00,000	24.08.2020
	LARA-I	7,85,71,430	24.08.2020
	MOUDA-I	69,46,38,787	24.08.2020
	MOUDA-II	1,60,00,00,000	24.08.2020
	NORTH KARANPURA	50,00,00,000	24.08.2020
	PAKRI BARWADIH CMB	1,07,21,55,097	24.08.2020
	RAMMAM	50,00,00,000	24.08.2020
	RIHAND-III	20,43,00,000	24.08.2020
	SIMHADRI-II	22,70,00,000	24.08.2020
	SIPAT-I	18,57,38,787	24.08.2020
	SOLAPUR	53,79,74,298	24.08.2020
	TANDA-II	1,20,00,00,000	24.08.2020
	UNCHAHAR STPP IV	18,00,00,000	24.08.2020
	VINDHYACHAL-IV	85,83,00,000	24.08.2020
	VINDHYACHAL-V	1,48,28,57,140	24.08.2020
Total Allocated Amount		**16,10,00,00,000**	

BP NO 5050000981	TRANCHE NO T00001	D00008	
Unsecured Loan From HDFC Bank Ltd. IX			
Source of Loan :	HDFC Bank Ltd. IX		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of drawl	18.11.2020		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	5.95%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	3 Years		
Moratorium effective from :	18.11.2020		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	12 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	30.06.2024		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH I	1,75,00,00,000.00	18.11.2020
	BARAUNI-II	25,00,00,000.00	18.11.2020
	SOLAPUR	20,00,00,000.00	18.11.2020
	TTPS R&M	1,00,00,000.00	18.11.2020
	SINGRAULI R&M	15,00,00,000.00	18.11.2020
	KORBA R&M	15,00,00,000.00	18.11.2020
	RAMAGUNDAM I & II R&M	43,50,00,000.00	18.11.2020
	VINDHYACHAL R&M	18,00,00,000.00	18.11.2020
	FARAKKA R&M	12,00,00,000.00	18.11.2020
	UNCHAHAR R&M	16,00,00,000.00	18.11.2020
	RIHAND R&M	16,00,00,000.00	18.11.2020
	FARIDABAD R&M	1,50,00,000.00	18.11.2020
	DADRI GAS R&M	3,00,00,000.00	18.11.2020
	TSTPP R&M	11,50,00,000.00	18.11.2020
	KAHALGAON R&M	16,00,00,000.00	18.11.2020
	SIMHADRI R&M	1,50,00,000.00	18.11.2020
	CHATTI BARIATU CMB	25,00,00,000.00	18.11.2020
	TALAIPALI COAL MINE	75,00,00,000.00	18.11.2020
	KIRENDARI	10,00,00,000.00	18.11.2020
Total Allocated Amount		5,00,00,00,000	

	TRANCHE NO		
BP NO 5050000981	T00001	D00010	
Unsecured Loan From HDFC Bank Ltd. IX			
Source of Loan :	HDFC Bank Ltd. IX		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	6,83,00,00,000		
Date of drawl	24.12.2020		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	5.95%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	3 Years		
Moratorium effective from :	24.12.2020		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	12 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	30.06.2024		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	TANDA-II	7,50,00,000.00	24.12.2020
	BARH I	60,00,00,000.00	24.12.2020
	NORTH KARANPURA	50,00,00,000.00	24.12.2020
	GADARWARA	50,00,00,000.00	24.12.2020
	LARA-I	30,00,00,000.00	24.12.2020
	DARLIPALLI	10,00,00,000.00	24.12.2020
	KHARGONE	84,00,00,000.00	24.12.2020
	TAPOVAN VISHNUGARH	25,00,00,000.00	24.12.2020
	RAMMAM	15,00,00,000.00	24.12.2020
	BARAUNI-II	3,00,00,000.00	24.12.2020
	RAMAGUNDAM FLOATING SOLAI	9,00,00,000.00	24.12.2020
	BILHAUR SOLAR 140MW	6,00,00,000.00	24.12.2020
	BILHAUR SOLAR 85MW	13,00,00,000.00	24.12.2020
	AURAIYA SOLAR 20MW	3,20,00,000.00	24.12.2020
	SIMHADRI FLOATING	1,50,00,000.00	24.12.2020
	KAYAMKULAM FS (22 MW)	4,00,00,000.00	24.12.2020
	JETSAR SOLAR	2,00,00,000.00	24.12.2020
	FATEHGARH (296MW)	60,00,00,000.00	24.12.2020
	BONGAIGAON	60,00,00,000.00	24.12.2020
	SOLAPUR	10,00,00,000.00	24.12.2020
	KORBA R&M	10,00,00,000.00	24.12.2020
	VINDHYACHAL R&M	5,30,00,000.00	24.12.2020
	FARAKKA R&M	2,50,00,000.00	24.12.2020
	KIRENDARI	4,00,00,000.00	24.12.2020
	PAKRI BARWADIH CMB	1,50,00,00,000.00	24.12.2020
Total Allocated Amount		6,83,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO		
BP NO 5050000791	T00001	D00002	
Unsecured Loan From HDFC Bank Ltd. VII			
Source of Loan :	HDFC Bank Ltd. VII		
Currency :	INR		
Amount of Loan :	25,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of drawl	21.06.2019		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	8.40%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	21.06.2019		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	11.06.2026		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	NCPS-FGD	10,00,00,000	21.06.2019
	FSTPS R&M	10,00,00,000	21.06.2019
	KORBA-R&M	10,00,00,000	21.06.2019
	SOLAPUR	50,00,00,000	21.06.2019
	MOUDA-II	50,00,00,000	21.06.2019
	TELANGANA	30,00,00,000	21.06.2019
	Singrauli-R&M	30,00,00,000	21.06.2019
	Simhadri-R&M	15,00,00,000	21.06.2019
	Korba-R&M	10,00,00,000	21.06.2019
	Ramagundam-R&M	10,00,00,000	21.06.2019
	VSTPS R&M	10,00,00,000	21.06.2019
	TANDA-II	30,00,00,000	21.06.2019
	DARLIPALLI	30,00,00,000	21.06.2019
	NORTH KARANPURA	30,00,00,000	21.06.2019
	GADARWARA	40,00,00,000	21.06.2019
	LARA-I	15,00,00,000	21.06.2019
	BARH-I	1,20,00,00,000	21.06.2019
Total Allocated Amount		5,00,00,00,000	

	TRANCHE NO		
BP NO 5050000981	T00001	D00008	
Unsecured Loan From HDFC Bank Ltd. IX			
Source of Loan :	HDFC Bank Ltd. IX		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of drawl	18.11.2020		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	5.95%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	3 Years		
Moratorium effective from :	18.11.2020		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	12 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	30.06.2024		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH I	1,75,00,00,000.00	18.11.2020
	BARAUNI-II	25,00,00,000.00	18.11.2020
	SOLAPUR	20,00,00,000.00	18.11.2020
	TTPS R&M	1,00,00,000.00	18.11.2020
	SINGRAULI R&M	15,00,00,000.00	18.11.2020
	KORBA R&M	15,00,00,000.00	18.11.2020
	RAMAGUNDAM I & II R&M	43,50,00,000.00	18.11.2020
	VINDHYACHAL R&M	18,00,00,000.00	18.11.2020
	FARAKKA R&M	12,00,00,000.00	18.11.2020
	UNCHAHAR R&M	16,00,00,000.00	18.11.2020
	RIHAND R&M	16,00,00,000.00	18.11.2020
	FARIDABAD R&M	1,50,00,000.00	18.11.2020
	DADRI GAS R&M	3,00,00,000.00	18.11.2020
	TSTPP R&M	11,50,00,000.00	18.11.2020
	KAHALGAON R&M	16,00,00,000.00	18.11.2020
	SIMHADRI R&M	1,50,00,000.00	18.11.2020
	CHATTI BARIATU CMB	25,00,00,000.00	18.11.2020
	TALAIPALI COAL MINE	75,00,00,000.00	18.11.2020
	KIRENDARI	10,00,00,000.00	18.11.2020
Total Allocated Amount		5,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 5

BP NO 5050000361	TRANCHE NO T00001	D00005

Unsecured Loan From Bank Of India-II

Source of Loan :	Bank Of India-II	
Currency :	INR	
Amount of Loan :	20000000000	
Total Drawn amount :	2000000000	
Date of Drawal :	01.03.2014	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00005- 8.3%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :		
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	10 Yearly	
Repayment Type :	AVG	
First Repayment Date :	28.06.2019	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :		

Project Code	Project Name	Amount	
	KUDGI-I	70,00,00,000	01.03.2014
	SOLAPUR	55,00,00,000	01.03.2014
	LARA-I	75,00,00,000	01.03.2014
Total Allocated Amount		**2,00,00,00,000**	

Form 8

BP NO 5050000361	TRANCHE NO T00001	D00007

Unsecured Loan From Bank Of India-II

Source of Loan :	Bank Of India-II	
Currency :	INR	
Amount of Loan :	20000000000	
Total Drawn amount :	1000000000	
Date of Drawal :	26.03.2014	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00007 - 8.3%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :	26.03.2014	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	10 Yearly	
Repayment Type :	AVG	
First Repayment Date :	28.06.2019	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :		

Project Code	Project Name	Amount	
	LARA-I	20,00,00,000	26.03.2014
	GADARWARA	20,00,00,000	26.03.2014
	SOLAPUR	60,00,00,000	26.03.2014
Total Allocated Amount		**1,00,00,00,000**	

Form 8

BP NO 5050000361	TRANCHE NO T00001	D00009

Unsecured Loan From Bank Of India-II

Source of Loan :	Bank Of India-II	
Currency :	INR	
Amount of Loan :	20000000000	
Total Drawn amount :	1000000000	
Date of Drawal :	22.07.2014	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00009 - 8.3%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :	22.07.2014	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	10 Half-Yearly	
Repayment Type :	AVG	
First Repayment Date :	28.06.2019	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :		
Project Code	**Project Name**	**Amount**
	SOLAPUR	1,00,00,00,000 22.07.2014
Total Allocated Amount		**1,00,00,00,000**

Form 8

	TRANCHE NO	
BP NO 5050000331	T00001	D00001
Unsecured Loan From Corporation Bank-III		
Source of Loan :	Corporation Bank-III	
Currency :	INR	
Amount of Loan :	3,35,00,00,000	
Total Drawn amount :	25,00,00,000	
Date of Drawal :	28.09.2012	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00001-10.50%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :	28.09.2012	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	20 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	28-Mar-18	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	SOLAPUR	25,00,00,000 28.09.2012
Total Allocated Amount		25,00,00,000

BP NO 5050000351	TRANCHE NO T00001	D00001
Unsecured Loan From Canara Bank - III		
Source of Loan :	Canara Bank - III	
Currency :	INR	
Amount of Loan :	10,00,00,00,000	
Total Drawn amount :	1,00,00,00,000	
Date of Drawal :	28.03.2013	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	D00002- 8.45%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	5 Years	
Moratorium effective from :	28.03.2013	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	20 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	28.09.2018	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	SOLAPUR	50,00,00,000 28.03.2013
Total Allocated Amount		50,00,00,000

Form 8

	TRANCHE NO		
BP NO 5050000421	T00001	D00002	
Unsecured Loan From HDFC Bank Ltd.-III			
Source of Loan :	HDFC Bank Ltd.-III		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	01.01.2016		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	D0002-9.30%		
Margin, If Floating Interest :			
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	01.01.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	04.12.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	GADARWARA	1,44,00,00,000	01.01.2016
	SOLAPUR	56,00,00,000	01.01.2016
Total Allocated Amount		2,00,00,00,000.00	

Form 8

	TRANCHE NO	
BP NO 5050000421	T00001	D00003
Unsecured Loan From HDFC Bank Ltd.-III		
Source of Loan :	HDFC Bank Ltd.-III	
Currency :	INR	
Amount of Loan :	15,00,00,00,000	
Total Drawn amount :	1,00,00,00,000	
Date of Drawal:	29.01.2016	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00003-9.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	29.01.2016	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	04.12.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	KUDGI	50,00,00,000	29.01.2016
	SOLAPUR	35,00,00,000	29.01.2016
	TAPOVAN VISHNUGAD	15,00,00,000	29.01.2016
Total Allocated Amount		1,00,00,00,000	

Form 8

	TRANCHE NO	
BP NO 5050000421	T00001	D00004
Unsecured Loan From HDFC Bank Ltd.-III		
Source of Loan :	HDFC Bank Ltd.-III	
Currency :	INR	
Amount of Loan :	15,00,00,00,000	
Total Drawn amount :	1,50,00,00,000	
Date of Drawal:	21.04.2016	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00004-9.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	21.04.2016	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	04.12.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	TAPOVAN VISHNUGAD	25,00,00,000 21.04.2016
	SOLAPUR	30,00,00,000 21.04.2016
	KHARGONE	30,00,00,000 21.04.2016
	BARH-II	57,00,00,000 21.04.2016
	SINGRAULI HYDRO	4,00,00,000 21.04.2016
	TELANGANA	4,00,00,000 21.04.2016
Total Allocated Amount		1,50,00,00,000

Statement Giving Details of Project Financed through a Combination of loan

Form 8

	TRANCHE NO		
BP NO 5050000421	T00001		D00005
Unsecured Loan From HDFC Bank Ltd.-III			
Source of Loan :	HDFC Bank Ltd.-III		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	11.07.2016		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	D00005-9.10%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	11.07.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	04.12.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	TAPOVAN VISHNUGAD	9,00,00,000	11.07.2016
	SOLAPUR	9,00,00,000	11.07.2016
	GADARWARA	36,00,00,000	11.07.2016
	UNCHAHAR STPP IV	15,00,00,000	11.07.2016
	NORTH KARANPURA	4,00,00,000	11.07.2016
	DARLIPALLI	48,00,00,000	11.07.2016
	TANDA-II	9,00,00,000	11.07.2016
	ANANTPUR SOLAR	9,00,00,000	11.07.2016
	MOUDA-II	20,00,00,000	11.07.2016
	KUDGI	31,00,00,000	11.07.2016
	PAKRI BARWADIH	10,00,00,000	11.07.2016
Total Allocated Amount		2,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

TRANCHE NO

BP NO 5050000421	T00001		D00006
Unsecured Loan From HDFC Bank Ltd.-III			
Source of Loan :	HDFC Bank Ltd.-III		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	2,50,00,00,000		
Date of Drawal:	21.09.2016		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	D00005-9.10%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	21.09.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	04.12.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	1,20,00,00,000	21.09.2016
	TAPOVAN VISHNUGAD	30,00,00,000	21.09.2016
	SOLAPUR	1,00,00,00,000	21.09.2016
Total Allocated Amount		2,50,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 8

TRANCHE NO

BP NO 5050000421	T00001		D00007
Unsecured Loan From HDFC Bank Ltd.-III			
Source of Loan :	HDFC Bank Ltd.-III		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	30.09.2016		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	D00005-9.10%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	30.09.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	04.12.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BONGAIGAON	5,00,00,000	30.09.2016
	MOUDA-II	15,00,00,000	30.09.2016
	TELANGANA	20,00,00,000	30.09.2016
	VINDHYACHAL-IV	10,00,00,000	30.09.2016
	MOUDA-I	35,00,00,000	30.09.2016
	BARH-I	45,00,00,000	30.09.2016
	CHATTI BARIATU	5,00,00,000	30.09.2016
	RAMMAM	5,00,00,000	30.09.2016
	TAPOVAN VISHNUGAD	5,00,00,000	30.09.2016
	SOLAPUR	55,00,00,000	30.09.2016
Total Allocated Amount		2,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 8

TRANCHE NO

BP NO 5050000421	T00001		D00008
Unsecured Loan From HDFC Bank Ltd.-III			
Source of Loan :	HDFC Bank Ltd.-III		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	10.10.2016		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	D00005-9.10%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	10.10.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	04.12.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BONGAIGAON	50,00,00,000	10.10.2016
	MOUDA-II	45,00,00,000	10.10.2016
	TANDA-II	35,00,00,000	10.10.2016
	SOLAPUR	70,00,00,000	10.10.2016
Total Allocated Amount		2,00,00,00,000	

Form 8

TRANCHE NO

BP NO 5050000511 T00001 D00001

Unsecured Loan From Jammu & Kashmir Bakn-IV			
Source of Loan :	Jammu & Kashmir Bank-IV		
Currency :	INR		
Amount of Loan :	7,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl :	31.03.2017		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	7.85%		
Margin, If Floating Interest :			
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	Nil		
Moratorium effective from :	31.03.2017		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	31.03.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	2,10,00,00,000.00	31.03.2017
	BONGAIGAON	62,00,00,000.00	31.03.2017
	KUDGI	35,00,00,000.00	31.03.2017
	MOUDA-II	36,00,00,000.00	31.03.2017
	SOLAPUR	40,00,00,000.00	31.03.2017
	TAPOVAN VISHNUGAD	46,00,00,000.00	31.03.2017
	SIMHADRI-II	52,00,00,000.00	31.03.2017
	PAKRI BARWADIH COAL MINE	19,00,00,000.00	31.03.2017
Total Allocated Amount		5,00,00,00,000.00	

Form 8

TRANCHE NO

BP NO 5050000501 T00001

Unsecured Loan From Bank of Karnataka Bank			
Source of Loan :	Karnataka Bank-II		
Currency :	INR		
Amount of Loan :	5,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawal	28.03.2017		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	7.96%		
Margin, If Floating Interest :			
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	Nil		
Moratorium effective from :	28.03.2017		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9# Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	28.03.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	93,75,00,000.00	28.03.2017
	BARH-II	1,31,25,00,000.00	28.03.2017
	BONGAIGAON	17,85,71,427.00	28.03.2017
	KORBA-III	36,78,57,143.00	28.03.2017
	LARA-I	9,37,50,000.00	28.03.2017
	PAKRI BARWADIH	53,75,00,000.00	28.03.2017
	RIHAND-III	45,98,21,428.00	28.03.2017
	SOLAPUR	46,87,50,000.00	28.03.2017
	VINDHYACHAL-IV	35,71,42,855.00	28.03.2017
	SINGHADRI-II	28,66,07,147.00	28.03.2017
Total Allocated Amount		5,00,00,00,000.00	

Form 8

BP NO 5050000261	TRANCHE NO T00001	D00003	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of drawl	21.04.2012		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest	D00003 - 10%		
Margin, If Floating Interest :	D00003 - 0.75%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period	4 Years		
Moratorium effective from :	21.04.2012		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	KOLDAM	71,00,00,000.00	21.04.2012
	TAPOVAN	52,00,00,000.00	21.04.2012
	BONGAIGAON	46,00,00,000.00	21.04.2012
	BARH-I	18,00,00,000.00	21.04.2012
	BARH-II	54,00,00,000.00	21.04.2012
	RIHAND-III	5,00,00,000.00	21.04.2012
	KUDGI-I	1,45,00,00,000.00	21.04.2012
	SOLAPUR	63,00,00,000.00	21.04.2012
	MOUDA-II	37,00,00,000.00	21.04.2012
	TANDA-R&M	9,00,00,000.00	21.04.2012
Total Allocated Amount		5,00,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Statement Giving Details of Project Financed through a Combination of loan

Form 8

BP NO 5050000261	TRANCHE NO T00001	D00004	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl	29.06.2012		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00004-10%		
Margin, If Floating Interest :	D00004= 0.75%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	4 Years		
Moratorium effective from :	29.06.2012		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date :	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BONGAIGAON	25,00,00,000.00	29.06.2012
	BARH-I	90,00,00,000.00	29.06.2012
	MOUDA-I	50,00,00,000.00	29.06.2012
	VINDHYACHAL-IV	50,00,00,000.00	29.06.2012
	RIHAND III	40,00,00,000.00	29.06.2012
	KUDGI-I	15,00,00,000.00	29.06.2012
	SOLAPUR	45,00,00,000.00	29.06.2012
	MOUDA-II	1,85,00,00,000.00	29.06.2012
Total Allocated Amount		5,00,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Statement Giving Details of Project Financed through a Combination of loan

Form 8

BP NO 5050000261	TRANCHE NO T00001	D00005	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl	31.08.2012		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00005-10%		
Margin, If Floating Interest :	D00005= 0.75%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	4 Years		
Moratorium effective from :	31.08.2012		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date :	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	TAPOVAN	65,00,00,000.00	31.08.2012
	BARH-I	1,00,00,00,000.00	31.08.2012
	MOUDA-I	85,00,00,000.00	31.08.2012
	RIHAND-III	85,00,00,000.00	31.08.2012
	SOLAPUR	90,00,00,000.00	31.08.2012
	GANDHAR-R&M	35,00,00,000.00	31.08.2012
	KAWAS-R&M	40,00,00,000.00	31.08.2012
Total Allocated Amount		5,00,00,00,000.00	
Loan repayment instalment shifted to June w.e.f. 31.03.2020			

Form 8

BP NO 5050000261	TRANCHE NO T00001	D00007	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl	12.11.2012		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest	D00007-9.75%		
Margin, If Floating Interest :	D00007= 0.495%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period	4 Years		
Moratorium effective from :	12.11.2012		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	KOLDAM	35,00,00,000	12.11.2012
	SOLAPUR	25,00,00,000	12.11.2012
	VINDHYACHAL-IV	20,00,00,000	12.11.2012
	TAPOVAN	20,00,00,000	12.11.2012
	BARH-I	80,00,00,000	12.11.2012
	MOUDA-I	15,00,00,000	12.11.2012
	RIHAND-III	45,00,00,000	12.11.2012
	KUDGI-I	20,00,00,000	12.11.2012
	DADRI SOLAR PV	5,00,00,000	12.11.2012
	A&N SOLAR PV	5,00,00,000	12.11.2012
	SINGARULI 8 MW	5,00,00,000	12.11.2012
	BONGAIGAON	40,00,00,000	12.11.2012
	BARH-II	80,00,00,000	12.11.2012
	SINGRAULI-R&M	25,00,00,000	12.11.2012
	TANDA - R&M	15,00,00,000	12.11.2012
	KAWAS-R&M	35,00,00,000	12.11.2012
	GANDHAR -R&M	20,00,00,000	12.11.2012
	TSTPP-R&M	10,00,00,000	12.11.2012
Total Allocated Amount		5,00,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Form 8

BP NO 5050000261	TRANCHE NO T00001	D00008	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	3,79,00,00,000		
Date of Drawl	11.03.2013		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest	D00008-9.455%		
Margin, If Floating Interest :	D00008= 9.495%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period	4 Years		
Moratorium effective from :	11.03.2013		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	KOLDAM	35,00,00,000	11.03.2013
	SOLAPUR	30,00,00,000	11.03.2013
	VINDHYACHAL-V	38,00,00,000	11.03.2013
	TAPOVAN	16,00,00,000	11.03.2013
	BARH-I	57,00,00,000	11.03.2013
	MOUDA-II	26,00,00,000	11.03.2013
	RIHAND III	32,00,00,000	11.03.2013
	KUDGI-I	38,00,00,000	11.03.2013
	DADRI SOLAR PV	19,00,00,000	11.03.2013
	A&N SOLAR PV	20,00,00,000	11.03.2013
	LARA-I	20,00,00,000	11.03.2013
	BONGAIGAON	34,00,00,000	11.03.2013
	FARAKKA-III	27,00,00,000	11.03.2013
	SIMHADRI-II	20,00,00,000	11.03.2013
	SINGRAULI-R&M	10,00,00,000	11.03.2013
	TTPS-R&M	15,00,00,000	11.03.2013
	KAWAS-R&M	15,00,00,000	11.03.2013
	GANDHAR-R&M	8,00,00,000	11.03.2013
	TSTPP-R&M	10,00,00,000	11.03.2013
	RAMAGUNDAM-R&M	8,00,00,000	11.03.2013
	BADARPUR-R&M	20,00,00,000	11.03.2013
Total Allocated Amount		3,79,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Form 8

	TRANCHE NO		
BP NO 5050000261	T00001	D00014	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	3,50,00,00,000		
Date of Drawl	01.11.2013		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest	D00014-10.00%		
Margin, If Floating Interest :	D00014= 0.25%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period	4 Years		
Moratorium effective from :	01.11.2013		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	SOLAPUR	1,50,00,00,000	01.11.2013
	KUDGI-I	1,00,00,00,000	01.11.2013
	KAWAS-R&M	40,00,00,000	01.11.2013
	TAPOVAN	30,00,00,000	01.11.2013
	TANDA-R&M	15,00,00,000	01.11.2013
	SINGRAULI-R&M	15,00,00,000	01.11.2013
Total Allocated Amount		3,50,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Form 8

	TRANCHE NO		
BP NO 5050000261	T00001	D00018	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	20.02.2014		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest :	D00018-10.00%		
Margin, If Floating Interest :	D00018=0.25%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	4 Years		
Moratorium effective from :	20.02.2014		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date :	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	KUDGI	1,27,00,00,000	20.02.2014
	SOLAPUR	73,00,00,000	20.02.2014
Total Allocated Amount		2,00,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Statement Giving Details of Project Financed through a Combination of loan

Form 6

TRANCHE NO

BP NO 5050000261	T00001	D00019	
Unsecured Loan From SBI-VII			
Source of Loan :	SBI-VII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	1,00,00,00,000		
Date of Drawal:	21.02.2014		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00019=10.00%		
Margin, If Floating Interest :	D00019=0.25%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	4 Years		
Moratorium effective from :	21.02.2014		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly Instalments		
Repayment Type :	AVG		
First Repayment Date :	30.09.2015		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BONGAIGAON	10,00,00,000	21.02.2014
	BARH-I	10,00,00,000	21.02.2014
	SOLAPUR	44,00,00,000	21.02.2014
	BARH-II	20,00,00,000	21.02.2014
Total Allocated Amount		1,00,00,00,000.00	

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Form 8

	TRANCHE NO	
BP NO 5050000442	T00001	D0004
Unsecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	10,00,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	D0004-9.70%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	6 Years	
Moratorium effective from :	04.08.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-II	23,00,00,000	04.08.2015
	BARH-I	45,00,00,000	04.08.2015
	BONGAIGAON	61,00,00,000	04.08.2015
	DARLIPALLI	68,00,00,000	04.08.2015
	GADARWARA	1,25,00,00,000	04.08.2015
	KOLDAM	29,00,00,000	04.08.2015
	KUDGI-I	1,13,00,00,000	04.08.2015
	LARA-I	1,65,00,00,000	04.08.2015
	MOUDA-II	84,00,00,000	04.08.2015
	NORTH KARANPURA	24,00,00,000	04.08.2015
	RAMMAM	9,00,00,000	04.08.2015
	SOLAPUR	1,11,00,00,000	04.08.2015
	TANDA-II	7,00,00,000	04.08.2015
	TAPOVAN VISHNUGARH	38,00,00,000	04.08.2015
	UNCHAHAR-IV	41,00,00,000	04.08.2015
	VINDHYACHAL-V	57,00,00,000	04.08.2015
Total Allocated Amount		10,00,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000442	T00001	D0005
Unsecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	D0005-9.70%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	23.09.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	20,00,00,000	23.09.2015
	BONGAIGAON	10,00,00,000	23.09.2015
	DARLIPALLI	55,00,00,000	23.09.2015
	GADARWARA	1,55,00,00,000	23.09.2015
	KUDGI	1,30,00,00,000	23.09.2015
	LARA	45,00,00,000	23.09.2015
	MOUDA-II	35,00,00,000	23.09.2015
	SOLAPUR	30,00,00,000	23.09.2015
	UNCHAHAR-IV	20,00,00,000	23.09.2015
Total Allocated Amount		5,00,00,00,000.00	

Form 8

	TRANCHE NO	
BP NO 5050000442	T00001	D0007
Unsecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,50,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	D0007-9.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	6 Years	
Moratorium effective from :	15.10.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	12,00,00,000	15.10.2015
	TAPOVAN VISHNUGAD	59,00,00,000	15.10.2015
	BONGAIGAON	11,00,00,000	15.10.2015
	SOLAPUR	43,00,00,000	15.10.2015
	LARA	90,00,00,000	15.10.2015
	GADARWARA	29,00,00,000	15.10.2015
	NORTH KARANPURA	5,00,00,000	15.10.2015
	DARLIPALLI	27,00,00,000	15.10.2015
	KUDGI-I	19,00,00,000	15.10.2015
	KOLDAM	10,00,00,000	15.10.2015
	VINDHYACHAL-V	45,00,00,000	15.10.2015
Total Allocated Amount		3,50,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000442	T00001	D0008
Unsecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	D0008-9.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	21.10.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	54,00,00,000	21.10.2015
	TAPOVAN VISHNUGAD	13,00,00,000	21.10.2015
	BONGAIGAON	23,00,00,000	21.10.2015
	BARH-II	22,00,00,000	21.10.2015
	KUDGI-I	81,00,00,000	21.10.2015
	MOUDA-II	25,00,00,000	21.10.2015
	SOLAPUR	35,00,00,000	21.10.2015
	VINDHYACHAL-V	13,00,00,000	21.10.2015
	LARA-I	85,00,00,000	21.10.2015
	GADARWARA	49,00,00,000	21.10.2015
	UNCHAHAR-IV	10,00,00,000	21.10.2015
	NORTH KARANPURA	8,00,00,000	21.10.2015
	DARLIPALLI	34,00,00,000	21.10.2015
	TANDA-II	26,00,00,000	21.10.2015
	PAKRI BARWADIH	12,00,00,000	21.10.2015
	RIHAND-III	10,00,00,000	21.10.2015
Total Allocated Amount		5,00,00,00,000	

Form 8

	TRANCHE NO		
BP NO 5050000442	T00001	D00010	
Unsecured Loan From SBI-VIII			
Source of Loan :	SBI-VIII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	1,00,00,00,000		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00010-9.30%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	29.10.2015		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.01.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	SOLAPUR	55,00,00,000	29.10.2015
	VINDHYACHAL-V	45,00,00,000	29.10.2015
Total Allocated Amount		**1,00,00,00,000.00**	

Form 8

TRANCHE NO

BP NO 5050000442	T00001	D00012	
Unsecured Loan From SBI-VIII			
Source of Loan :	SBI-VIII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	4,00,00,00,000		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00012-9.30%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	12.11.2015		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.01.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	BARH-I	25,00,00,000	12.11.2015
	BONGAIGAON	32,00,00,000	12.11.2015
	DARLIPALLI	22,00,00,000	12.11.2015
	GADARWARA	56,00,00,000	12.11.2015
	KUDGI	30,00,00,000	12.11.2015
	LARA	23,00,00,000	12.11.2015
	MOUDA-II	44,00,00,000	12.11.2015
	NORTH KARANPURA	17,00,00,000	12.11.2015
	PAKRI BARWADIH	11,00,00,000	12.11.2015
	SOLAPUR	62,00,00,000	12.11.2015
	TANDA-II	15,00,00,000	12.11.2015
	TAPOVAN VISHNUGAD	18,00,00,000	12.11.2015
	UNCHAHAR-IV	12,00,00,000	12.11.2015
	VINDHYACHAL-V	13,00,00,000	12.11.2015
	MOUDA-I	20,00,00,000	12.11.2015
Total Allocated Amount		**4,00,00,00,000**	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO		
BP NO 5050000442	T00001	D00013	
Unsecured Loan From SBI-VIII			
Source of Loan :	SBI-VIII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	4,00,00,00,000		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00013-9.30%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	01.12.2015		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.01.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	18,00,00,000	01.12.2015
	BONGAIGOAN	14,00,00,000	01.12.2015
	DARLIPALLI	45,00,00,000	01.12.2015
	GADARWARA	50,00,00,000	01.12.2015
	KUDGI	45,00,00,000	01.12.2015
	LARA	72,00,00,000	01.12.2015
	MOUDA-II	32,00,00,000	01.12.2015
	SOLAPUR	45,00,00,000	01.12.2015
	UNCHAHAR-IV	21,00,00,000	01.12.2015
	RAMMAM	15,00,00,000	01.12.2015
	BARH-II	18,00,00,000	01.12.2015
	VINDHYACHAL-IV	13,00,00,000	01.12.2015
	MOUDA-I	12,00,00,000	01.12.2015
Total Allocated Amount		4,00,00,00,000	

Form 8

TRANCHE NO

BP NO 5050000442 T00001 D00016

Unsecured Loan From SBI-VIII			
Source of Loan :	SBI-VIII		
Currency :	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	D00016-9.30%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	31.03.2016		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.01.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	BARH-I	2,24,00,00,000	31.03.2016
	BONGAIGAON	60,00,00,000	31.03.2016
	MOUDA-II	29,00,00,000	31.03.2016
	TAPOVAN VISHNUGARH	51,00,00,000	31.03.2016
	SOLAPUR	36,00,00,000	31.03.2016
	KUDGI-I	30,00,00,000	31.03.2016
	ANANTPUR SOLAR	70,00,00,000	31.03.2016
Total Allocated Amount		**5,00,00,00,000**	

Form 8

TRANCHE NO

BP NO 5050000321 T00001 D000010

Unsecured Loan From Union Bank of India-II			
Source of Loan :	Union Bank of India - II		
Currency :	INR		
Amount of Loan :	20,00,00,00,000		
Total Drawn amount :	50,00,00,000		
Date of Drawal:	21.06.2014		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest :	D000010-10.25%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	4 Years		
Moratorium effective from :	21.06.2014		
Repayment Period (Inc Moratorium) :	14 Years		
Repayment Frequency :	20 Half Yearly		
Repayment Type :	AVG		
First Repayment Date :	01.02.2017		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	SOLAPUR	50,00,00,000	21.06.2014
Total Allocated Amount		50,00,00,000.00	

Form 8

	TRANCHE NO	
BP NO 5050000561	T00001	D00003
Unsecured Loan From HDFC Bank Ltd. V		
Source of Loan :	HDFC Bank Ltd. V	
Currency :	INR	
Amount of Loan :	25,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of drawl	13.11.2017	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	7.90%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period	6 Years	
Moratorium effective from :	13.11.2017	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date	25.09.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	SOLAPUR	77,00,00,000	13.11.2017
	PAKRI BARWADIH COAL MINE	26,00,00,000	13.11.2017
	BONGAIGAON	27,00,00,000	13.11.2017
	TELANGANA	12,00,00,000	13.11.2017
	BARH - II	10,00,00,000	13.11.2017
	ROJMAL WIND	15,00,00,000	13.11.2017
	LARA	10,00,00,000	13.11.2017
	CHATTI BARIATU CMB	15,00,00,000	13.11.2017
	DULANGA COAL MINE	8,00,00,000	13.11.2017
Total Allocated Amount		2,00,00,00,000	

Form 8

TRANCHE NO

BP NO 5050000561 T00001 D00010

Unsecured Loan From HDFC Bank Ltd. V			
Source of Loan :	HDFC Bank Ltd. V		
Currency :	INR		
Amount of Loan :	25,00,00,00,000		
Total Drawn amount :	7,30,00,00,000		
Date of drawl	26.09.2018		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	8.30%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	6 Years		
Moratorium effective from :	26.09.2018		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	25.09.2024		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	60,00,00,000	26.09.2018
	BONGAIGAON	12,00,00,000	26.09.2018
	LARA-I	2,35,00,00,000	26.09.2018
	SOLAPUR	37,00,00,000	26.09.2018
	TAPOVAN VISHNUGARH	25,00,00,000	26.09.2018
	TELANGANA	80,00,00,000	26.09.2018
	KHARGONE	1,35,00,00,000	26.09.2018
	GADARWARA	85,00,00,000	26.09.2018
	FARAKKA	61,00,00,000	26.09.2018
Total Allocated Amount		7,30,00,00,000	

Form 8

	TRANCHE NO	
BP NO 5050000641	T00001	D00002
Unsecured Loan From HDFC Bank Ltd. VI		
Source of Loan :	HDFC Bank Ltd. VI	
Currency :	INR	
Amount of Loan :	15,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of drawl	11.10.2018	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	8.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period	6 Years	
Moratorium effective from :	11.10.2018	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date	26.09.2025	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	55,00,00,000	11.10.2018
	TAPOVAN VISHNUGARH	10,00,00,000	11.10.2018
	BONGAIGAON	10,00,00,000	11.10.2018
	SOLAPUR	14,00,00,000	11.10.2018
	LARA-I	33,00,00,000	11.10.2018
	GADARWARA	68,00,00,000	11.10.2018
	NORTH KARANPURA	42,00,00,000	11.10.2018
	DARLIPALLI	34,00,00,000	11.10.2018
	TANDA II	31,00,00,000	11.10.2018
	RAMIAM	3,00,00,000	11.10.2018
	KHARGONE	48,00,00,000	11.10.2018
	TELANGANA	42,00,00,000	11.10.2018
	AURAIYA R&M	50,00,00,000	11.10.2018
	NCTPP R&M	10,00,00,000	11.10.2018
	KAWAS R&M	15,00,00,000	11.10.2018
	GANDHAR R&M	35,00,00,000	11.10.2018
Total Allocated Amount		**5,00,00,00,000**	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO		
BP NO 5050000641	T00001	D00003	
Unsecured Loan From HDFC Bank Ltd. VI			
Source of Loan :	HDFC Bank Ltd. VI		
Currency :	INR		
Amount of Loan :	15,00,00,00,000		
Total Drawn amount :	3,00,00,00,000		
Date of drawl	01.01.2019		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	8.30%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	01.01.2019		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date :	26.09.2025		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	80,00,00,000	01.01.2019
	TAPOVAN VISHNUGAD	30,00,00,000	01.01.2019
	SOLAPUR	40,00,00,000	01.01.2019
	GADARWARA	1,50,00,00,000	01.01.2019
Total Allocated Amount		3,00,00,00,000	

Form 8

	TRANCHE NO	
BP NO 5050000531	T00001	D0006
Unsecured Loan From SBI-IX		
Source of Loan :	SBI-IX	
Currency :	INR	
Amount of Loan :	30,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	30.11.2017	
Interest Type :	Floating	
Fixed Interest Rate :	———	
Base Rate, If Floating Interest :	7.90%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	30.11.2017	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.03.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	SOLAPUR	2,00,00,00,000 30.11.2017
Total Allocated Amount		**2,00,00,00,000.00**

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO		
BP NO 5050000531	T00001	D0007	
Unsecured Loan From SBI-IX			
Source of Loan :	SBI-IX		
Currency :	INR		
Amount of Loan :	30,00,00,00,000		
Total Drawn amount :	4,00,00,00,000		
Date of Drawal:	29.05.2018		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	7.85%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	3 Years		
Moratorium effective from :	29.05.2018		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.03.2021		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	BARH-I	80,00,00,000	7.85%
	TAPOVAN VISHNUGARH	30,00,00,000	7.85%
	BONGAIGAON	40,00,00,000	7.85%
	SOLAPUR	20,00,00,000	7.85%
	GADARWARA	1,40,00,00,000	7.85%
	NORTH KARANPURA	90,00,00,000	7.85%
Total Allocated Amount		4,00,00,00,000.00	7.85%

Form 8

	TRANCHE NO	
BP NO 5050000531	T00001	D0010

Unsecured Loan From SBI-IX		
Source of Loan :	SBI-IX	
Currency :	INR	
Amount of Loan :	30,00,00,00,000	
Total Drawn amount :	6,85,00,00,000	
Date of Drawal:	29.06.2018	
Interest Type :	Floating	
Fixed Interest Rate :	———	
Base Rate, If Floating Interest :	7.85%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	29.06.2018	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.03.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	40,00,00,000	29.06.2018
	TAPOVAN VISHNUGARH	15,00,00,000	29.06.2018
	BONGAIGAON	15,00,00,000	29.06.2018
	SOLAPUR	20,00,00,000	29.06.2018
	LARA-I	55,00,00,000	29.06.2018
	GADARWARA	1,00,00,00,000	29.06.2018
	NORTH KARANPURA	60,00,00,000	29.06.2018
	DARLIPALLI	45,00,00,000	29.06.2018
	TANDA II	60,00,00,000	29.06.2018
	RAMMAM	10,00,00,000	29.06.2018
	KHARGONE	75,00,00,000	29.06.2018
	TELANGANA	75,00,00,000	29.06.2018
	TTPS R&M	10,00,00,000	29.06.2018
	VINDHYACHAL R&M	10,00,00,000	29.06.2018
	FARAKKA R&M	50,00,00,000	29.06.2018
	DADRI GAS R&M	45,00,00,000	29.06.2018
Total Allocated Amount		6,85,00,00,000.00	

Form 6

BP NO 5050000551	TRANCHE NO T00001	D00001
Unsecured Loan From SBI-X		
Source of Loan :	SBI- X	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	10,00,00,00,000	
Date of Drawal:	25.09.2017	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	7.90%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	25.09.2017	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	2,40,97,00,000	25.09.2017
	TAPOVAN VISHNUGARH	55,04,00,000	25.09.2017
	BONGAIGAON	2,11,03,00,000	25.09.2017
	SOLAPUR	1,49,66,00,000	25.09.2017
	LARA	48,90,00,000	25.09.2017
	GADARWARA	76,25,00,000	25.09.2017
	UNCHAHAR STPP IV	30,00,00,000	25.09.2017
	NORTH KARANPURA	1,02,00,00,000	25.09.2017
	DARLIPALLI	60,00,00,000	25.09.2017
	TANDA-II	26,15,00,000	25.09.2017
Total Allocated Amount		10,00,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000551	T00001	D00002
Unsecured Loan From SBI-X		
Source of Loan :	SBI- X	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	04.10.2017	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest :	7.90%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	04.10.2017	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	SOLAPUR	20,00,00,000	04.10.2017
	LARA	20,00,00,000	04.10.2017
	DARLIPALLI	25,00,00,000	04.10.2017
	TANDA-II	35,00,00,000	04.10.2017
	KHARGONE	30,00,00,000	04.10.2017
	TELANGANA	15,00,00,000	04.10.2017
	BARH - II	15,00,00,000	04.10.2017
	KOLDAM	20,00,00,000	04.10.2017
	PAKRI BARWADIH CMB	20,00,00,000	04.10.2017
Total Allocated Amount		2,00,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 8

	TRANCHE NO	
BP NO 5050000551	T00001	D00003
Unsecured Loan From SBI-X		
Source of Loan :	SBI-X	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	11.12.2017	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	7.90%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	6 Years	
Moratorium effective from :	11.12.2017	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	TAPOVAN VISHNUGARH	30,00,00,000	11.12.2017
	BONGAIGAON	20,00,00,000	11.12.2017
	SOLAPUR	60,00,00,000	11.12.2017
	LARA	50,00,00,000	11.12.2017
	GADARWARA	40,00,00,000	11.12.2017
Total Allocated Amount		2,00,00,00,000.00	

Form 8

BP NO 5050000551	TRANCHE NO T00001	D00008
Unsecured Loan From SBI-X		
Source of Loan :	SBI-X	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	6,00,00,00,000	
Date of Drawal:	31.03.2018	
Interest Type :	Floating	
Fixed Interest Rate :	———	
Base Rate, If Floating Interest :	7.85%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	31.03.2018	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	1,63,00,00,000	31.03.2018
	TAPOVAN VISHNUGARH	47,00,00,000	31.03.2018
	BONGAIGAON	39,00,00,000	31.03.2018
	KUDGI	2,65,00,00,000	31.03.2018
	LARA	5,00,00,000	31.03.2018
	SOLAPUR	1,23,00,00,000	31.03.2018
	PAKRI BARWADIH CMB	18,00,00,000	31.03.2018
Total Allocated Amount		6,00,00,00,000.00	

Form 5

BP NO 5050000661	TRANCHE NO T00001	D00001
Unsecured Loan From SBI-XI		
Source of Loan :	SBI-XI	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawal:	11.10.2018	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	8.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	11.10.2018	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	75,00,00,000	11.10.2018
	TAPOVAN VISHNUGARH	32,00,00,000	11.10.2018
	BONGAIGAON	22,00,00,000	11.10.2018
	SOLAPUR	22,00,00,000	11.10.2018
	LARA-I	1,20,00,00,000	11.10.2018
	GADARWARA	1,00,00,00,000	11.10.2018
	RAMMAM	10,00,00,000	11.10.2018
	CHATTI BARIATU CMB	19,00,00,000	11.10.2018
	TANDA II	1,00,00,00,000	11.10.2018
Total Allocated Amount		5,00,00,00,000.00	

Form 8

	TRANCHE NO	
BP NO 5050000661	T00001	D00003

Unsecured Loan From SBI-XI		
Source of Loan :	SBI-XI	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawal:	12.11.2018	
Interest Type :	Floating	
Fixed Interest Rate :	———	
Base Rate, If Floating Interest :	8.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	12.11.2018	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	2,85,00,00,000	12.11.2018
	TAPOVAN VISHNUGARH	78,00,00,000	12.11.2018
	BONGAIGAON	27,00,00,000	12.11.2018
	SOLAPUR	99,00,00,000	12.11.2018
	LARA-I	6,00,00,000	12.11.2018
	GADARWARA	5,00,00,000	12.11.2018
Total Allocated Amount		5,00,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000661	T00001	D00004
Unsecured Loan From SBI-XI		
Source of Loan :	SBI-XI	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	8,00,00,00,000	
Date of Drawal:	22.11.2018	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	8.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	3 Years	
Moratorium effective from :	22.11.2018	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	40,00,00,000	22.11.2018
	TAPOVAN VISHNUGARH	11,00,00,000	22.11.2018
	BONGAIGAON	11,00,00,000	22.11.2018
	SOLAPUR	20,00,00,000	22.11.2018
	LARA-I	50,00,00,000	22.11.2018
	GADARWARA	55,00,00,000	22.11.2018
	NORTH KARANPURA	36,00,00,000	22.11.2018
	DARLIPALLI	40,00,00,000	22.11.2018
	TANDA-II	10,00,00,000	22.11.2018
	KHARGONE	75,00,00,000	22.11.2018
	TELANGANA	75,00,00,000	22.11.2018
	TALAIPALI COAL MINE	7,00,00,000	22.11.2018
	RAMAGUNDAM I & II R&M	36,00,00,000	22.11.2018
	VINDHYACHAL R&M	14,00,00,000	22.11.2018
	PARAKKA R&M	10,00,00,000	22.11.2018
	KAHALGAON R&M	10,00,00,000	22.11.2018
	KHARGONE	2,00,00,00,000	22.11.2018
	TELANGANA	1,00,00,00,000	
Total Allocated Amount		8,00,00,00,000.00	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000661	T00001	D00005
Unsecured Loan From SBI-XI		
Source of Loan :	SBI-XI	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawal:	11.12.2018	
Interest Type :	Floating	
Fixed Interest Rate :	————	
Base Rate, If Floating Interest	8.30%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	3 Years	
Moratorium effective from :	11.12.2018	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	01.10.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	BARH-I	6,00,00,000	11.12.2018
	TAPOVAN VISHNUGARH	7,00,00,000	11.12.2018
	SOLAPUR	12,00,00,000	11.12.2018
	LARA-I	40,00,00,000	11.12.2018
	GADARWARA	75,00,00,000	11.12.2018
	NORTH KARANPURA	10,00,00,000	11.12.2018
	DARLIPALLI	60,00,00,000	11.12.2018
	TANDA-II	30,00,00,000	11.12.2018
	KHARGONE	1,00,00,00,000	11.12.2018
	TELANGANA	1,20,00,00,000	11.12.2018
	SINGRAULI R&M	20,00,00,000	11.12.2018
	RAMAGUNDAM R&M	20,00,00,000	11.12.2018
Total Allocated Amount		5,00,00,00,000.00	

Form 8

TRANCHE NO

BP NO 5050000571	T00001	D00001	
Unsecured Loan From Punjab National Bank-III			
Source of Loan :	Punjab National Bank-III		
Currency :	INR		
Amount of Loan :	20,00,00,00,000		
Total Drawn amount :	3,00,00,00,000		
Date of Drawl	01.02.2018		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	7.80%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	3 Years		
Moratorium effective from :	01.02.2018		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	01.02.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BONGAIGAON	25,00,00,000.00	01.02.2018
	SOLAPUR	35,00,00,000.00	01.02.2018
	NORTH KARANPURA	1,00,00,00,000.00	01.02.2018
	DARLIPALLI	40,00,00,000.00	01.02.2018
	KUDGI	1,00,00,00,000.00	01.02.2018
Total Allocated Amount		3,00,00,00,000.00	

Form 8

	TRANCHE NO		
BP NO 5050000571	T00001	D00003	
Unsecured Loan From Punjab National Bank-III			
Source of Loan :	Punjab National Bank-III		
Currency :	INR		
Amount of Loan :	20,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl	13.08.2018		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	8.05%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	3 Years		
Moratorium effective from :	13.08.2018		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	01.02.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	30,00,00,000.00	13.08.2018
	SOLAPUR	20,00,00,000.00	13.08.2018
	TANDA-II	20,00,00,000.00	13.08.2018
	TALLAIPALLI	50,00,00,000.00	13.08.2018
	SINGRAULI R&M	80,00,00,000.00	13.08.2018
	FARAKKA R&M	80,00,00,000.00	13.08.2018
	RIHAND R&M	50,00,00,000.00	13.08.2018
	DADRI GAS R&M	40,00,00,000.00	13.08.2018
	KORBA R&M	40,00,00,000.00	13.08.2018
	RAMAGUNDAM R&M	40,00,00,000.00	13.08.2018
	VINDHYACHAL R&M	30,00,00,000.00	13.08.2018
	UNCHAHAR R&M	20,00,00,000.00	13.08.2018
Total Allocated Amount		5,00,00,00,000.00	

Form 8

TRANCHE NO

BP NO 5050000571 T00001 D00005

Unsecured Loan From Punjab National Bank-III			
Source of Loan :	Punjab National Bank-III		
Currency :	INR		
Amount of Loan :	20,00,00,00,000		
Total Drawn amount :	5,00,00,00,000		
Date of Drawl	26.09.2018		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	8.05%		
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor			
Moratorium Period	3 Years		
Moratorium effective from :	26.09.2018		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalment		
Repayment Type :	AVG		
First Repayment Date	01.02.2022		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	BARH-I	1,10,00,00,000.00	26.09.2018
	BONGAIGAON	1,00,00,00,000.00	26.09.2018
	KUDGI-I	35,00,00,000.00	26.09.2018
	LARA-I	15,00,00,000.00	26.09.2018
	PAKRI BARWADIH	35,00,00,000.00	26.09.2018
	SOLAPUR	40,00,00,000.00	26.09.2018
	TAPOVAN VISHNUGARH	40,00,00,000.00	26.09.2018
	TANDA II	1,25,00,00,000.00	26.09.2018
Total Allocated Amount		5,00,00,00,000.00	

Form 8

BP NO 5050000741	TRANCHE NO T00001	D00001	
Unsecured Loan From SBI-XII			
Source of Loan :	SBI-XII		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	7,50,00,00,000		
Date of Drawal:	11.02.2019		
Interest Type :	Floating		
Fixed Interest Rate :	———		
Base Rate, If Floating Interest :	8.35%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment :	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	11.02.2019		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.03.2026		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	BARH-I	1,30,00,00,000.00	11.02.2019
	TAPOVAN VISHNUGARH	15,00,00,000.00	11.02.2019
	BONGAIGAON	65,00,00,000.00	11.02.2019
	SOLAPUR	40,00,00,000.00	11.02.2019
	GADARWARA	90,00,00,000.00	11.02.2019
	DARLIPALLI	60,00,00,000.00	11.02.2019
	TANDA-II	50,00,00,000.00	11.02.2019
	KHARGONE	90,00,00,000.00	11.02.2019
	TELANGANA	70,00,00,000.00	11.02.2019
	CHATTI BARIATU	15,00,00,000.00	11.02.2019
	DULANGA	20,00,00,000.00	11.02.2019
	TALAIPALI	80,00,00,000.00	11.02.2019
	NCPS-FGD	25,00,00,000.00	11.02.2019
Total Allocated Amount		**7,50,00,00,000.00**	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO		
BP NO 5050000741	T00001	D00002	
Unsecured Loan From SBI-XII			
Source of Loan :	SBI-XII		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	26,35,00,00,000		
Date of Drawal:	18.02.2019		
Interest Type :	Floating		
Fixed Interest Rate :	————		
Base Rate, If Floating Interest	8.35%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor			
Moratorium Period :	6 Years		
Moratorium effective from :	18.02.2019		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	9 Yearly Installments		
Repayment Type :	AVG		
First Repayment Date :	31.03.2026		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	**Project Name**	**Amount**	
	BARH-I	90,00,00,000.00	18.02.2019
	FARAKKA-III	24,50,00,000.00	18.02.2019
	GADARWARA	90,00,00,000.00	18.02.2019
	KORBA-III	25,00,00,000.00	18.02.2019
	KUDGI	5,00,00,00,000.00	18.02.2019
	LARA	1,00,00,00,000.00	18.02.2019
	MOUDA-I	21,00,00,000.00	18.02.2019
	MOUDA-II	2,25,00,00,000.00	18.02.2019
	NCTPP-II	63,50,00,000.00	18.02.2019
	NORTH KARANPURA	10,40,00,00,000.00	18.02.2019
	PAKRI BARWADIH CMB	1,20,00,00,000.00	18.02.2019
	SIMHADRI-II	21,00,00,000.00	18.02.2019
	SOLAPUR	2,40,00,00,000.00	18.02.2019
	TELANGANA	75,00,00,000.00	18.02.2019
	KUDGI	-3,00,00,00,000.00	18.02.2019
	BARH-I	50,00,00,000	18.02.2019
	NORTH KARANPURA	80,00,00,000	18.02.2019
	TAPOVAN VISHNUGARH	20,00,00,000	18.02.2019
	TELANGANA	1,50,00,00,000	18.02.2019
Total Allocated Amount		**26,35,00,00,000.00**	

Form 8

	TRANCHE NO	
BP NO 5050000791	T00001	D00002
Unsecured Loan From HDFC Bank Ltd. VII		
Source of Loan :	HDFC Bank Ltd. VII	
Currency :	INR	
Amount of Loan :	25,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of drawl	21.06.2019	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	8.40%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period	6 Years	
Moratorium effective from :	21.06.2019	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date	11.06.2026	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount	
	NCPS-FGD	10,00,00,000	21.06.2019
	FSTPS R&M	10,00,00,000	21.06.2019
	KORBA-R&M	10,00,00,000	21.06.2019
	SOLAPUR	50,00,00,000	21.06.2019
	MOUDA-II	50,00,00,000	21.06.2019
	TELANGANA	30,00,00,000	21.06.2019
	Singrauli-R&M	30,00,00,000	21.06.2019
	Simhadri-R&M	15,00,00,000	21.06.2019
	Korba-R&M	10,00,00,000	21.06.2019
	Ramagundam-R&M	10,00,00,000	21.06.2019
	VSTPS R&M	10,00,00,000	21.06.2019
	TANDA-II	30,00,00,000	21.06.2019
	DARLIPALLI	30,00,00,000	21.06.2019
	NORTH KARANPURA	30,00,00,000	21.06.2019
	GADARWARA	40,00,00,000	21.06.2019
	LARA-I	15,00,00,000	21.06.2019
	BARH-I	1,20,00,00,000	21.06.2019
Total Allocated Amount		5,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of loan

Form 6

	TRANCHE NO	
BP NO 5050000291	T00001	D00002
Unsecured Loan From Vijaya Bank-V		
Source of Loan :	Vijaya Bank - V	
Currency :	INR	
Amount of Loan :	3,50,00,00,000	
Total Drawn amount :	50,00,00,000	
Date of drawl :	21.04.2012	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest :	D00002- 10.65%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment :	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	29.03.2012	
Repayment Period (Inc Moratorium) :	10 Years	
Repayment Frequency :	14 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	29.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	SOLAPUR	50,00,00,000 21.04.2012
Total Allocated Amount		50,00,00,000.00

Loan repayment instalment shifted to June w.e.f. 31.03.2020

Statement Giving Details of Project Financed through a Combination of loan

Form 8

	TRANCHE NO	
BP NO 5050000292	T00001	D00002
Unsecured Loan From United Bank of India-IV		
Source of Loan :	United Bank of India - IV	
Currency :	INR	
Amount of Loan :	2,50,00,00,000	
Total Drawn amount :	50,00,00,000	
Date of drawl	21.04.2012	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	D00002-10.6%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor		
Moratorium Period :	4 Years	
Moratorium effective from :	29.03.2012	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	29.09.2016	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	SOLAPUR	50,00,00,000 21.04.2012
Total Allocated Amount		50,00,00,000.00

Statement Giving Details of Project Financed through a Combination of loan

Form 8

BP NO 5050000292	TRANCHE NO T00001	D00003	
Unsecured Loan From United Bank of India-IV			
Source of Loan :	United Bank of India - IV		
Currency :	INR		
Amount of Loan :	2,50,00,00,000		
Total Drawn amount :	50,00,00,000		
Date of drawl	21.06.2012		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	D00003 =10.45%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	4 Years		
Moratorium effective from :	29.03.2012		
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	16 Half Yearly		
Repayment Type :	AVG		
First Repayment Date :	29.09.2016		
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
	SOLAPUR	50,00,00,000	21.06.2012
Total Allocated Amount		50,00,00,000.00	

Particulars																	Rs. Lakh
Source of Loan - Bonds Series	88-1A	88-2A	88-3A	88-1B	88-2B	88-3B	88	84	89	90	91	92	94	95	86	87
Currency	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Amount of Loan sanctioned (in Lakh)	46,862.81	24,994.69	31,252.76	20,863.31	9,139.29	99,996.81	1,00,000.00	98,50,993.00	65,500.00	1,50,000.00	1,67,250.00	80,000.00	75,000.00	70,000.00	9,92,500.00	4,50,000.00
Amount of Gross Loan drawn (obs CCO (in Lakh)	46,862.81	24,994.69	31,252.76	20,863.31	9,139.29	99,996.81	1,00,000.00	98,50,993.00	65,500.00	1,50,000.00	1,67,250.00	80,000.00	75,000.00	70,000.00	9,92,500.00	4,50,000.00
Interest Type	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Fixed Interest Rate, if applicable**	8.41%	8.48%	8.88%	8.88%	8.73%	8.81%	8.17%	8.48%	8.10%	8.10%	8.10%	7.98%	7.68%	8.72%	8.37%	8.88%
Base Rate, if Floating interest	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Margin, if Floating interest	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is there any Caps/Floor	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
If above is yes specify caps/floor*	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Moratorium Period (in Years)	10	10	20	10	10	20	10	8	7	10	8	10	15	8	15	10
Moratorium effective from*	16-12-2013	16-12-2013	16-12-2013	16-12-2013	16-12-2013	16-12-2013	22-05-2014	27-05-2013	24-03-2018	03-09-2018	27-05-2018	23-08-2018	07-11-2018	24-11-2018	24-12-2018	15-01-2019
Repayment Period	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Instalments Due on 20/03/2023, 20/03/2024 & 27/03/2025	Bullet Repayment	Bullet Repayment	Instalments Due on 27/05/2021, 27/05/2026 & 27/05/2031	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment
Repayment effective from	16-12-2023	16-12-2028	16-12-2033	16-12-2023	16-12-2028	16-12-2033	22-05-2024	20-03-2023	24-03-2021	03-09-2026	27-05-2021	23-08-2026	07-11-2031	24-11-2021	24-12-2031	15-01-2029
Repayment Frequency	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Instalments Due on 20/03/2023, 20/03/2024 & 20/03/2025	Bullet Repayment	Bullet Repayment	Instalments Due on 27/05/2021, 27/05/2026 & 27/05/2031	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment
Repayment Instalment (in Lakh)	46,862.81	24,994.69	31,252.76	20,863.31	9,139.29	99,996.81	1,00,000.00	Instalments 1st - 408,136.81 and - 412,273.22 3rd - 412,273.22	65,500.00	1,50,000.00	Instalments 1st - 55,750.00 2nd - 55,750.00 3rd - 55,750.00	80,000.00	75,000.00	70,000.00	9,92,500.00	4,50,000.00
Base Exchange Rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Days to Door Maturity (in Years)	10	15	20	10	15	20	10	10	5	10	10	10	15	5	15	10

Name of the Projects	88-1A	88-2A	88-3A	88-1B	88-2B	88-3B	88	84	89	90	91	92	94	95	86	87
Arakkun Solar								3,600.00		10,100.00	4,500.00					
Kuthiar R & M																
Bavanur R & M								2,900.00								
Bem I	9,173.12	4,870.42	5,830.40	3,856.57	1,737.74	7,473.69	15,000.00	74,883.00	2,400.00	14,900.00	8,950.00	8,450.00	9,350.00	16,600.00	46,500.00	61,507.14
Bem II	1,729.61	886.53	1,105.47	729.18	323.79	1,417.69	3,000.00	83,600.00	2,700.00	1,700.00	500.00				2,200.00	1,000.00
Bhadra Solar										11,200.00	3,000.00					
Bonnagaon	1,812.67	928.37	1,158.00	772.90	335.46	1,485.03	11,000.00	54,000.00	1,000.00	3,200.00	3,000.00	5,100.00	6,800.00	1,100.00	17,700.00	18,813.54
Chatti Bandar CMB								8,100.00		1,900.00					300.00	
Congress Centre																
Dadri Gas R & M								600.00								
Dadripalli								49,000.00			5,000.00	5,450.00	7,500.00	10,000.00	26,450.00	
Dulunge CMB															23,450.00	
Farabad II								35,000.00								
Farabad R & M								2,000.00								
Dasanwala								61,000.00	4,500.00	4,500.00	7,500.00	2,500.00	2,500.00	5,500.00	26,100.00	21,500.00
Gandhar R & M								4,300.00								
Kahalgaon II Phase I															600.00	
Kahalgaon II Phase II								1,800.00								
Kahalgaon R & M								3,100.00								
Kawai R & M								1,400.00								
Khargone								41,000.00	2,700.00	900.00	2,000.00	3,000.00	3,200.00	4,200.00	24,700.00	16,500.00
Kishtwar	0,023.84	5,083.00	3,851.21	2,073.40	1,128.00	4,308.73	9,000.00	29,100.00							900.00	5,708.21
Kishtwar II								5,200.00							900.00	3,132.60
Kishtwar R & M								4,400.00								
Kuwai R&M																
Khuldi	3,954.21	1,999.37	2,466.22	1,599.11	731.14	3,199.74	16,000.00	1,21,300.00	7,500.00	1,800.00	40,000.00	11,500.00	5,000.00	8,700.00	33,300.00	31,300.00
Lara	**3,788.72**	**1,428.28**	**1,785.01**	**1,192.22**	**522.24**	**2,286.62**	**12,600.00**	**64,000.00**	**8,000.00**	**3,100.00**	**11,500.00**	**6,000.00**	**8,800.00**	**6,100.00**	**29,600.00**	**47,312.60**
Lara Tapovan								1,600.00								
Lehri Thermal																
Mauda I	2,844.16	1,436.81	1,818.66	1,270.07	532.99	2,337.24		21,500.00	1,000.00						9,200.00	715.00
Mauda II	3,794.78	1,929.13	2,407.00	1,609.56	705.03	3,085.47		45,800.00	3,100.00		21,000.00	4,500.00	3,500.00	1,400.00	11,000.00	
Meenakshi Solar										3,400.00	5,000.00					1,000.00
NCTPP II								11,000.00								1,001.00
NCTPS-PSD																
NCTPP III & M								1,700.00								
North Karanpura							6,000.00	19,400.00	3,000.00	7,900.00	3,000.00	2,750.00	1,850.00	6,000.00	22,300.00	30,300.00
Pipri Barwadih CMB								28,000.00		3,900.00	2,000.00		4,300.00		8,000.00	21,021.00
Ramagundam I & II R & M								2,400.00			500.00					
Ramagundam III																
Ramagundam Floating Solar-100 MW																

Particulars																	Rs. Lakh
Source of Loan - Bonds Series	59-1A	59-2A	59-2A	59-1B	59-2B	59-2B	63	64	69	60	61	62	64	66	68	67
Particulars	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR	INR
Ramagiri								5,180.00	900.00			600.00			2,000.00	2,500.00
Rihand II																
Rihand III	1,645.20	542.67	1,081.88	703.41	305.12	1,348.46		28,300.00	1,700.00						3,000.00	4,271.00
Rihand R & M								2,600.00								
Singrauli II								28,300.00		2,700.00					2,000.00	4,804.00
Singrauli R & M								900.00								
Vindhyachal Hydro								4,900.00								500.00
Singrauli R & M								1,600.00								
Vindhyachal Solar								4,800.00								
Solar I								20,000.00							1,750.00	
Solar II																
Talcher	2,230.80	1,143.61	1,426.47	993.79	417.60	1,836.43	27,000.00	72,500.00	1,500.00	3,400.00	7,000.00	4,000.00	5,100.00	4,000.00	21,500.00	21,500.00
Talcher II								12,000.00			1,200.00				500.00	
Talcher R & M								1,600.00								
Talcher Thermal R & M								1,000.00								
Tanda II								9,000.00		9,000.00	4,500.00	4,400.00	3,900.00	3,400.00	21,000.00	12,500.00
Tanda R& M											400.00					
Tapovan Vishnugad	1,924.20	945.30	1,234.28	833.61	365.35	1,577.02	2,000.00	24,400.00	800.00	4,800.00	2,600.00	2,300.00	5,300.00		8,400.00	11,563.00
Tapovan Coal Mine																4,900.00
Tuticorin II											11,700.00				3,800.00	
Unchahar II																
Unchahar IV	4,183.08	2,142.39	2,677.52	1,788.54	783.37	3,428.30		17,400.00	1,400.00	1,900.00	1,000.00	2,600.00	3,500.00	2,000.00	14,700.00	2,500.00
Unchahar R & M								3,400.00								
Vindhyachal II																
Vindhyachal IV	1,673.23	856.26	1,069.81	715.12	313.35	1,371.32		17,200.00	500.00						5,100.00	4,804.00
Vindhyachal R & M								4,200.00		1,900.00						
Vindhyachal V	5,709.14	2,642.29	3,298.58	2,200.61	966.15	4,226.23		18,500.00	5,500.00	2,900.00	400.00	7,500.00	700.00		3,850.00	5,500.00
Bilhaur Solar 140 MW																
Bilhaur Solar 45 MW																
Cs																-
TOTAL	43,355.86	34,884.68	51,392.76	30,063.81	8,138.25	38,868.81	1,00,000.00	10,85,880.00	65,600.00	1,00,000.00	1,37,300.00	80,000.00	70,000.00	70,000.00	3,85,000.00	4,00,000.00

*Moratorium period has been taken as the period from Deemed Date of Allotment till the date of first Redemption.
** Excluding Surveillance fees of 0.03%.

Rs. Lakh

Particulars	
Source of Loan - Bonds Series	**69**
Currency	INR
Amount of Loan sanctioned (In Lakh)	4,30,000
Amount of Gross Loan drawn upto COD (In Lakh)	4,30,000
Interest Type	Fixed
Fixed Interest Rate, if applicable**	7.32%
Base Rate, if Floating Interest	N/A
Margin, if Floating Interest	N/A
Are there any Caps/Floor	No
If above is yes,specify caps/floor	N/A
Moratorium Period (In Years)	10
Moratorium effective from*	17-07-2019
Repayment Period	Bullet Repayment
Repayment effective from	17-07-2029
Repayment Frequency	Bullet Repayment
Repayment Instalment (In Lakh)	4,30,000
Base Exchange Rate	N/A
Door to Door Maturity (In Years)	10

Name of the Projects	69
Anta Solar 90MW	
Auraiya R&M	
Auraiya Solar 20MW	
Auraiya Solar FS 20MW	
Barauni-II	
BARH I	84,200.00
BARH II	1,400.00
BONGAIGAON	17,100.00
CC	
CC - Jhabua Power	
CC - NEEPCO	1,391.30
CC - THDC	2,608.70
CHATTI BARIATU CMB	3,000.00
DADRI GAS R&M	
DARLIPALLI	40,000.00
DULANGA COAL	5,000.00

Particulars	
FARAKKA III	
FARAKKA R&M	1,000.00
Farakka-I , II & III FGD	
Faridabad R&M	
GADARWARA	47,600.00
Gandhar 20MW	
KAHALGAON II	
KAHALGAON R&M	
Kahalgaon-I & II FGD	
Kawas Solar	
Kayamkulam FS (22 MW)	
Kayamkulam FS (70 MW)	
KHARGONE	13,500.00
Kirenderi Coal Mine	
KOLDAM	
KORBA III	
KORBA R&M	
Korba-I, II & III FGD	
KUDGI	21,500.00
KUDGI-FGD	2,500.00
LARA	10,600.00
MAUDA I	6,000.00
MAUDA II	29,000.00
Nabinagar	
NCPS-FGD	6,500.00
NCTPP II	
NCTPP R&M	
Nokh Solar Plot-I (245MW)	
Nokh Solar Plot-II (245MW)	
Nokh Solar Plot-III (245MW)	
NORTH KARANPURA	15,000.00
PAKRI BARWADIH CMB	
RAMAGUNDAM R&M	
Ramagundam Floating Solar-100 MW	
Ramagundam I & II R&M	
RAMAGUNDAM SOLAR	1,000.00
Ramagundam-I & II FGD	
Ramagundam-III (1x500 MW)	
RAMMAM	2,500.00
Rihand- I FGD	
Rihand- II & III FGD	
RIHAND III	
RIHAND R&M	
Rihand Solar (20MW)	
Simhadri Floating	
SIMHADRI II	

Particulars	
SIMHADRI R&M	
Simhadri-II & I (2x500 MW) & (2x500 MW) FGD	
Singrauli R&M	1,000.00
Singrauli-I & II FGD	
SIPAT I	
Sipat-I (3x660 MW) FGD	
SIPAT II	
SOLAPUR	21,500.00
Solapur Solar	
Solapur-FGD	
Talaipali Coal Mine	11,500.00
TALCHER II	
TALCHER R&M	
TANDA R&M	
TANDA II	17,000.00
TAPOVAN VISHNUGAD	16,600.00
TELANGANA	37,000.00
TSTPP R&M	
TSTPS Stage-II & I FGD	
UNCHAHAR IV	14,000.00
Unchahar R&M	
Unchahar-I, II & III-FGD	
Unchahar-IV-FGD	
VINDHYACHAL IV	
VINDHYACHAL R&M	
Vindhyachal-I &II FGD	
TOTAL	**4,30,000.00**

*Moratorium period has been taken as the period from Deemed Date of A
** Excluding Survillience fees of 0.03%

PART-I
FORM- 9A
Additional Form

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Solapur Super Thermal Power Station
COD	30-03-2019
For Financial Year	2019-24 (Summary)

Amount in Rs Lakh

Sl. No	Head of Work /Equipment	ACE Claimed (Actual)					Justification	Admitted Cost by the Commission, if any
		2019-20	2020-21	2021-22	2022-23	2023-24		
1	2	3	4	5	6	7	8	9
A.	**Works under Original scope, Change in Law etc. eligble for RoE at Normal Rate**							
1	Original scope of work	14,400.12	8381.68	18,761.29	4240.00	2,485.27		
2	Roof top Solar installation		371.73	0.00				
3	Smart Township		757.40	166.00	45.11			
4	CLO2 Chlorination System		421.78	128.18				
	add cap A	14,400.12	9,932.59	19,055.47	4,285.11	2,485.27		
5	Decapitalisation of Spares : Part of Capital Cost	- 10.46	-128.55	-1,650.07	-744.01	-405.94		
6	Decapitalisation of MBOAs : Part of capital cost	- 78.55	-1.14	-35.11	-25.93	-18.71	As per Relevant Form 9	
7	Cost Adjustment							
8	Reversal of liability							
9	Discharge of Liability for admitted claimed works	13,624.80	7697.65	10,960.48	5143.93	21,675.23		
	Total (A)	**27,935.91**	**17,500.55**	**28,332.76**	**8,661.09**	**23,735.86**		
B.	**Works beyond Original scope exluding add-cap due to Change in Law eligble for RoE at Wtd. Average rate of Interest**							
1								
2								
	add cap B	-	-	-	-	-	As per Relevant Form 9	
	Total (B)	-	-	-	-	-		
Total Add. Cap. Claimed (A+B)		**27,935.91**	**17,500.55**	**28,332.76**	**8,661.09**	**23,735.86**		

(Petitioner)

PART-I

Year wise Statement of Additional Capitalisation after COD

FORM-9

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Solapur Super Thermal Power Station
COD	30-03-2019
For Financial year	2019-20

Amount in Rs Lakh

		ACE Claimed (Accrual 2019-20)						
S.No	Head of work/Equipment	Accrual basis as per IGAAP	Un discharged Liability included in Col. 3	Cash basis	IDC included in col 3	Regulation under which claimed	Justification	Admitted cost by the commission if any
1	2	3	4	5=(3-4)	6	7	8	9
A	For assets eligible for normal RoE							
	1 Steam Generator	8270.21	2006.61	6263.60	390.22			
	2 Turbine Generator	1818.47	348.47	2.00	0.00			
	3 ESP package	320.34	2.47	329.87	11.18			
	4 Ash Handling Plant and AWRS	2681.01	639.68	1456.33	136.02			
	5 Station C&I System	304.80	12.67	331.80	39.99			
	6 Coal Handling Plant	83.00	26.63	54.99	14.71			
	7 LW System	6.34	6.34	2.01	0.23			
	8 DM Water Plant	66.99	9.78	51.70	11.27			
	9 Colony Expen	56.45	10.92	45.53	0.00			
	10 CISF Structures	5.78	1.65	5.63	0.00			
	11 Station Power System	9.91	1.86	8.41	0.00			
	12 Fire Detection and Protection System	121.77	41.94	80.83	0.00			
	13 Ventilation System	11.09	2.83	13.00	0.00			
	14 Compressed Gas Stacks	9.48	0.00	9.48	0.00			
	15 Power Transformers	0.54	0.00	0.54	0.00			
	16 PT Water Plant	24.13	6.30	17.87	0.00	24(1)(b)	All the claimed works are of original scope and within cut off date.	
	17 Main Plant Adm. Building	102.54	1.29	102.79	0.53			
	18 Corridors and colony	352.81	53.73	295.08	21.61			
	19 Contingency Provision	21.01	1.39	19.62	0.00			
	20 Water Supply and Drainage System	0.75	0.00	0.75	0.00			
	21 Railway Sidings, Track and S&T Works	176.79	0.00	176.79	0.14			
	22 Outdoor Transformers	206.38	20.63	173.75	40.80			
	23 Electrical works (ablings, lighting & illumination)	0.27	0.00	0.15	0.15			
	24 Track & Plants	90.39	3.79	92.49	0.00			
	25 MBOAs : Furniture & Fixtures	17.60	0.00	17.60	0.00			
	26 MBOAs : Office office use	58.90	4.65	54.25	0.00			
	27 MBOAs : EDP, WP Machines & Software use	88.21	0.00	88.21	0.00			
	28 MBOAs : Communication use	275.62	0.00	275.62	0.00			
	29 MBOAs : Electric installation	54.33	0.00	54.33	0.00			
	30 MBOAs : Communication use	2.35	0.00	2.35	0.00			
	31 MBOAs : Laboratory & Workshop use	204.89	18.45	186.44	0.00			
	32 Other Works	9433.31	55.79	9667.74	0.00	24(1)(c)		
	33 Contractor FERV charged to P&L account	511.99	0.00	511.99	0.00	24(1)(a)	Exchange rate variation (ECB loan) for the account of foreign exchange rate variation. As per AS11(R) governing accounts, upto 31.03.2016, impact of FERV shall not have been set to flow through and shall be treated as P&L accounts as mentioned, since FERV is accounted in CERC as amended vide dt 31.03.2016 has	
	Total sub cap	15013.95	4423.86	14400.22	802.28			
	34 Charge of Spares Part of capital cost	-10.46	0.00	-10.46	0.00	24(1)	Please update every year on capital cost which become spare/surplus. Spares recognized	
	37 Charge of NBOAs Part of capital cost	-79.55	0.00	-79.55	0.00	24(1)	Please NBOAs every part of capital cost which become asset/surplus. Spares recognized	
	Net Addcap A	18724.87	4423.86	14311.11	802.28			
	38 Discharge of Liability for admitted Claimed works			13624.80	0.00	24(1)(a)	Please add the liability (exchange variation admitted claimed) against the claims has been allowed in Form-9. Hon'ble Commission may be pleased to allow the same	
	Total A	18724.87	4423.86	27935.91	802.28			
B	For assets eligible for RoE at weighted average rate of interest on loan							
1		0.00	0.00	0.00	0.00			
	Total B	0.00	0.00	0.00	0.00			
	Total (A+B)	18724.87	4423.86	27935.91	802.28			

Petitioner

PART-I
FORM-9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial year	2020-21

		ACE Claimed (Accrual 2020-21)						
S.No	Head of work/Equipment	Accrual basis as per IGAAP	Un discharged Liability included in Col. 3	Cash basis	IDC included in col 3	Regulation under which claimed	Justification	Admitted cost by the commission if any
1	2	3	4	5=(3-4)	6	7	8	9
A	For assets eligible for normal RoE							
1	Freehold Land	-0.07	0.00	-0.07	0.00			
2	Land-ROU for make up water line	-24.13	0.00	-24.13	0.00			
3	Roads	329.00	163.31	165.70	0.00			
4	Main Plant Buildings	454.97	209.17	245.80	0.00			
5	Other buildings	87.43	65.40	22.04	0.00			
6	Water Supply , Drainage & Sewerage	299.43	0.00	299.43	0.00			
7	Railway Siding- Track and S&T Works	284.37	284.37	0.00	0.00			
8	Cooling Structure Package	922.00	179.07	747.94	0.00			
9	Make up Water System	1292.00	107.43	1184.66	0.00			
10	MG Package	1878.14	738.66	1140.48	0.00			
11	HG Package	1392.93	0.00	1392.93	0.00			
12	Station C&I System	22.43	11.16	11.27	0.00			
13	CHP	583.09	125.15	457.92	0.00			
14	Ash Handling Plant & SWRS	317.51	81.57	235.94	0.00			
15	C.W System	284.00	81.71	202.29	0.00			
16	PT Water Plant	7.48	2.09	5.39	0.00			
17	DM Water Plant	7.44	3.22	4.21	0.00			
18	Cooling Towers	27.61	19.40	8.21	0.00	24(1)(b)	All the claimed works are of original scope and within cut off date	
19	Station Piping System	28.84	4.39	24.45	0.00			
20	Temporary Site Fbcts	57.45	0.03	57.42	0.00			
21	HT Switchgears	9.55	0.00	9.55	0.00			
22	LT Switchgears	99.68	0.00	99.68	0.00			
23	Air Conditioning System	-0.35	0.00	-0.35	0.00			
24	Fire Detection and Protection System	39.94	3.23	36.71	0.00			
25	Power Transformers	891.20	263.00	628.21	0.00			
26	Fresh and Plants	121.35	0.00	121.35	0.00			
27	Electrical Installation	97.98	28.19	69.79	0.00			
28	MBOAs : Plant & Machinery	145.51	35.55	109.96	0.00			
29	MBOAs : Furniture & Fixtures	59.13	0.00	59.13	0.00			
30	MBOAs : Other office Equipment	46.55	0.00	46.55	0.00			
31	MBOAs : EDP, WP Machine & Satcom Equipment	230.96	50.86	180.10	0.00			
32	MBOAs : Construction Equipment	32.39	0.00	32.39	0.00			
33	MBOAs : Communication Equipment	59.03	5.44	53.59	0.00			
34	MBOAs : Hospital Equipment	4.46	2.10	2.24	0.00			
35	MBOAs : Laboratory and Workshop Equipment	59.23	0.00	59.23	0.00			
36	Initial Spares	4272.79	691.66	3581.13	0.00	24(1)(c)		
37	Contractor ARV	98.05	98.05	0.00	0.00	24(1)(d)	The persons to commencement of liability on account of foreign exchange rate variation.	

PART-I
FORM-9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial year	2020-21

		ACE Claimed (Accrual 2020-21)						
S.No	Head of work/Equipment	Accrual basis as per IGAAP	Un discharged Liability included in Col. 3	Cash basis	IDC included in col 3	Regulations under which claimed	Justification	Admitted cost by the commission if any
19	Conversion FERV charged to P&L account	14.77	0.00	14.77	0.00	24(1)(a)	This pertains to containment of liability on account of foreign exchange rate variation. As per IND AS accounting system, after 01.04.2016, impact of FERV shall not form part of Gross Block and shall be charged to P&L account as borrowing cost/FERV. Accordingly, FERV on foreign currency after 01.04.2016 has been adjusted in the capital cost to arrive at IGAAP figure.	
39	Roof Top Solar installation	445.11	66.80	378.31	0.00	24(1)(a)	In view of the Government of India target for installation of 175 GW of Renewable power by the end of 2022 and as the measure of energy conservation, the Petitioner has taken initiative in installing Rooftop Solar. This initiative shall not only help reduce the coal consumption, thereby reducing the CO2 emission, but also contribute to decrease in auxiliary power consumption (APC). While on one hand it will help gain on the benefit of saving in APC to the beneficiaries of the station on the other hand, it shall contribute towards the cleaner environment for the benefit of the public at large. Presently, MOEF is also prescribing the installation of renewable generation plants in the premises of thermal generating stations, while granting the MOEF clearance for new projects. Accordingly, Hon'ble Commission may be pleased to allow the same under Reg. 24(1)(a).	
40	Smart Township	1109.00	243.60	737.40	0.00	24(1)(a)	Smart city mission was launched by Govt of India to develop one hundred cities in first phase. The objective of the mission is to develop cities with modern infrastructure and to prepare it for future needs of the country. The project comprises redevelopment, retrofitting, and green field project and pan city solution by providing e-governance, waste management, water management, energy management, urban mobility and skill development. Hon'ble Prime Minister of India during his address at CPSU conclave held on 09.04.2018 had given a number of action points for Central Public Sector Units including NTPC to promote " New Development Models". As part of action plan, CPSEs have to develop some of their township/residential colonies as Mini Smart Cities by 2022. Ministry of Heavy Industries and Public Enterprises in consultation with Ministry of Housing and Urban Affairs has suggested the features/basic criteria for designating any township of CPSU as Mini Smart Cities. Accordingly, NTPC has chosen Solapur as one of the project to implement Smart Township as per the direction of Ministry. This project comprises of features like smart security and surveillance system, smart energy management system, IT and Communication system, efficient lighting system, Green energy generation, smart waste management, waste management etc. A copy of direction given by the Ministry is attached as **Annexure- A**. Since this work has been allocated as per the direction of Govt of India, the same may please be allowed the Commission under change in law.	

PART-I
FORM-9

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial year	2020-21

		ACE Claimed (Accrual 2020-21)						
S.No	Head of work/Equipment	Accrual basis as per IGAAP	Un discharged Liability included in Col. 3	Cash basis	IDC included in col 3	Regulations under which claimed	Justification	Admitted cost by the commission if any
41	CAT-2 Thermatron System	491.70	70.14	421.79	0.00	24(1)(c)		
	Total add cap A	**13799.83**	**3887.24**	**9912.59**	**0.00**			
40	Design of Spares Part of capital cost	-128.59	0.00	-128.59	0.00	24(1)	[Spare parts were part of capital cost which became unserviceable, hence decapitalised]	
41	Design of SAMOS Part of capital cost	-1.14	0.00	-1.14		24(1)	[Spare SAMOS parts were part of capital cost which became unserviceable, hence decapitalised]	
42	Add: Discharge of liability corresponding to deferred claimed works			2847.05		24(1)(c)	[These are the liability discharge against additional claimed items and the detail has been shown in Form-9, Draft Tariff Commission may be pleased to	
	Total A	**13670.14**	**3887.24**	**12500.55**	**0.00**			
B	**For assets eligible for RoE at weighted average rate of interest on loan**							
	Total add cap B	0.00	0.00	0.00	0.00			
	Total B	**0.00**	**0.00**	**0.00**	**0.00**			
	Total (A+B)	**13670.14**	**3887.24**	**12500.55**	**0.00**			

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work/ Equipment	ACE Claimed (On Accrual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A	For assets eligible for normal RoE									
1	Roads, bridges & Culverts	2,089.36	-	2,089.36	1,084.42	1,004.94	-			
2	Main Plant Buildings	1,766.54	-	1,766.54	924.63	841.91	-			
3	Other Buildings	111.07	-	111.07	33.99	77.08	-			
4	Water Supply, drainage & sewerage	198.15	-	198.15	34.39	163.76	-			
5	Railway Siding	4,734.28		4,734.28	617.51	4,116.77	-			
6	Reservoir	394.02	-	394.02	308.21	85.81	-			
7	Air conditionning system	14.69	-	14.69	-	14.69	-			
8	Ash Dyke	1,075.74	-	1,075.74	1,014.47	61.27	-			
9	Ash Handling Plant and AWRS	926.27	-	926.27	710.13	216.14	-			
11	CHP	926.27	-	926.27	624.49	301.78	-			
12	Cooling towers	785.44	-	785.44	619.63	165.81	-			
13	CW System	26.73	-	26.73	-	26.73	-			
14	DM Water Plant	-2.02	-	-2.02	-	-2.02	-			
15	ESP	379.21	-	379.21	308.21	71.00	-			
16	Fire Detection and Prevention System	21.64	-	21.64	2.25	19.39	-			
17	LT Switchgears	-1.41	-	-1.41	-	-1.41	-			
18	Makeup Water System	78.23	-	78.23	12.25	65.98	-			
19	PORTABLE FLUE GAS ANALYSER	-0.22	-	-0.22	-	-0.22	-	24(1)(b)	All the claimed works are of original scope and within cut off date	
20	Power Transformers	-0.18	-	-0.18	-	-0.18	-			
23	Station Piping System	13.24	-	13.24	11.28	1.96	-			
24	SG	1,434.58	-	1,434.58	1,068.97	365.60	-			
25	Switchyard	841.01	-	841.01	714.36	126.64	-			
26	Station C&I Package	279.57	-	279.57	196.76	82.80	-			
27	TG	822.58	-	822.58	502.78	319.80	-			
28	Ventilation System	4.07	-	4.07	1.31	2.76	-			
29	MBOAs: Plants & Machinery	164.06	-	164.06	42.89	121.17	-			
30	MBOAs: Furniture & Fixtures	196.06	-	196.06	11.31	184.75	-			
31	MBOAs: Other Office Equipment	35.44	-	35.44	4.20	31.24	-			
32	MBOAs: EDP, WP Machine & Satcom equipment	5.58	-	5.58	-	5.58	-			
33	MBOAs: Vehicles including speedboats	21.90	-	21.90	-	21.90	-			
34	MBOAs: Electrical Installations	5.90	-	5.90	-	5.90	-			
35	MBOAs: Communication Equipment	361.20	-	361.20	16.28	344.92	-			
36	MBOAs: Hospital Equipment	97.08	-	97.08	-	97.08	-			
37	MBOAs: Laboratory & Workshop Equipment	32.37	-	32.37	-	32.37	-			
38	MBOAs: Software	1.14	-	1.14	-	1.14	-			
39	Initial Spares	10,221.31	-	10,221.31	309.25	9,912.06	-	24(1)(c)		
40	Connectors FERV Charged to P/L account	-	-125.65	-125.65	-	-125.65	-	24(1)(a)		
41	Roof top Solar installation	0.01	-	0.01	0.01	0.00	-	26(1)(b)	As per justification in Form 9_20-21	
42	Smart Township	167.27	-	167.27	1.27	166.00		26(1)(b)	As per justification in Form 9_20-21	
43	CLO2 Chlorination System	139.03	-	139.03	10.85	128.18	-	26(1)(b)	As per justification in Form 9_20-22	
	Total add cap A	28,367.23	-125.65	28,241.58	9,186.11	19,055.47	-			

PART-3
Form-5

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work/ Equipment	ACE Claimed (On Accrual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
43	Decap of Spares : Part of Capital Cost	-1,650.07	-	-1,650.07	-	-1,650.07	-	24(1)	These spares were part of capital cost which became unserviceable, hence decapitalized	
44	Decap of MBOAs: Part of Capital Cost	-18.22	-14.90	-33.11	-	-33.11	-	24(1)	These MBOAs were part of capital cost which became unserviceable, hence decapitalized	
45	Add: Discharge of liability corresponding to allowed/ claimed works					10,969.49		24(1)(a)	These are the liability discharge against admitted/claimed items and the detail has been shown at Form-8. Hon'ble Commission may be pleased to allow the same.	
	Total A	26,698.94	-140.55	26,558.39	9,186.11	28,332.76	-			
B	For assets eligible for RoE at Wt. Avg. rate of Interest									
1										
2										
	Total add cap B	-	-	-	-	-	-			
	Total B	-	-	-	-	-	-			
	TOTAL(A+B)	26,698.94	-140.55	26,558.39	9,186.11	28,332.76	-			

(Petitioner)

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work/ Equipment	ACE Claimed (On Accrual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-5 of BS	DOD AS Ad)	Accrual basis as per IGAAP	Co-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B=3+3A)	4	5=3B-4	6	7	8	9
A	**For assets eligible for normal RoE**									
1	Roads, Bridges, Culverts & Helipad	7.66	0.00	7.66	0.00	7.66	0.00	25(1)(a)(i)	The work pertains to internal roads of plant and has been practically in use since. This expense pertains to balance of internal roads/ external roads as part of plant system commissioned and financial work/closure finalized by auditor. The Hon'ble Commission is requested to allow the same.	
2	Main Plant Buildings	329.66	0.00	329.66	409.46	-79.80	0.00	25(1)(a)(i)	These works pertain to various works of civil nature but are still open. These works pending was formed by cut off date mainly due to severe COVID issues and consequent restrictions in the country and the contractors could not execute the works in full swing. Further, the pandemic has also resulted in non availability of labour and material. Also, the works were delayed due to non availability of Railway Wagons for transportation of coal. Further, the Commission vide its Order dated 31.03.2021 in Petition No. 199/GT/2019 has directed that the Commission has decided to consider the cost of the assets which were put to use after the cut-off date, subject to true-up, after the capital expenditure has been incurred and the asset is put to use. Accordingly, the Petitioner has claimed the balance works executed after cut-off date. Moreover, the Petitioner has made all efforts to complete the works in a timely manner. However, due to various factors beyond the control of the Petitioner, the works could not be completed in time. Therefore, the Petitioner has claimed the balance works executed after cut-off date. Further

PART-I
Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work/ Equipment	ACE Claimed (On Accrual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Num-3 of RA	DOD AS Ad)	Accrual basis as per IGAAP	Co-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B=3+3A)	4	5=3B-4	6	7	8	9
										(Rs in Lakh)

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2023-24

Annexure in Rs. Lakh

Sl. No.	Head of Work/ Equipment	ACE Claimed (On Accrual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	DND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A	For assets eligible for normal RoE									
1	Main Plant Buildings	400.94	2.67	403.61	360.11	43.50	-	25(1) read with Regulation 76 and 77	Main Plant Buildings are original scope of work covered under the cost of plant. These assets pertain to various units of the plant and are integral part of the plant. Hence, these assets are put to use on the same date as the plant. Accordingly, the cost of these assets is considered as part of the cost of the plant. Hence, the cost of these assets is considered as part of the cost of the plant.	
2	Other Buildings	112.05	-	112.05	4.20	107.85	-			
3	Ash Dyke	110.95	-	110.95	110.34	101.64	-			
4	Ash Handling Plant and AHRS	1,040.49	0.04	1,040.53	787.10	253.43	-			
5	CHP	264.84	-	264.84	164.30	70.30	-			
6	Railway Siding	267.89	0.06	267.95	265.53	2.41				
7	Water supply, drainage & sewerage	43.59	-	43.59	-	43.08	-			
8	Fire Detection and Prevention System	27.39	0.05	27.43	12.25	15.18	-			
9	Reservoir	177.02	-	177.02	177.02	-	-			
11	ESP	88.51	-	88.51	88.51	-	-			
12	Cooling Towers	54.74	-	54.74	7.47	47.24	-			
13	CW System	0.79	-	0.79	-	0.79	-	25(1)(d)	The new pervious or external parts or works and has been completed before cut off date. The pervious or similar or present during contract Clauses as part of active fortification following any Standard issued thereon between the Parties. The Hon'ble Commission is requested to allow the same.	
14	HT Switchgears	168.80	-	168.80	-	168.80	-			
15	Station C&I System	194.39	-	194.39	-	194.39	-	25(2)	The project/ an admitted against the above or same and same has a been allowed in the tariff/ order	
16	SG	2,655.80	-	2,655.86	1,971.29	684.58	-			
17	Switchyard	177.02	-	177.02	103.33	73.69	-	25(1)(d)	The new pervious or external parts or works and has been completed before cut off date. The pervious or similar or present during contract Clauses as part of active fortification following any Standard issued thereon between the Parties. The Hon'ble Commission is requested to allow the same.	
18	TG	89.04	-	89.04	88.51	0.53	-			
19	Lighting & Electrification	4.30	-	4.30	-	4.30	-			
20	Smart township	221.70	-	221.70	-	221.70	-	26(1)(b)(i)	As per justification given in Form 9_26.21	
21	MMOAs: Plant & Machinery	125.52	0.26	125.78	31.83	93.95	-	25(2)(a)	MMOAs: part of capital cost for a fixed asset pursuant to clause 9(ii)(a) of (i) to (v) These are the miscellaneous assets which have been created and capitalized to replace such assets wherever life is not commensurate with the useful life of the plant and have been decommissioned. Further, to replace such assets of minor nature. Regulation 25(2) is also been provided in line with Commission's observation. Therefore, capitalization of minor MMOA assets of minor nature may please be allowed accordingly under Reg. 25(2)(a)	
22	MMOAs: Furniture& Fixtures	52.06	-	52.06	4.94	47.12	-			
23	MMOAs: Other office equipment	41.70	-	41.70	5.64	36.09	-			
24	MMOAs: EDP, WP machines & Software purchases	58.38	-	58.38	2.41	55.97	-			
25	MMOAs: Construction equipment	18.39	-	18.39	-	18.39	-			
26	MMOAs: Electrical installations	250.39	-	250.39	22.68	227.74	-			
27	MMOAs: Communication equipments	5.80	-	5.80	-	5.80	-			
28	MMOAs: Laboratory & Workshop equipment	16.85	-	16.85	16.85	-	-			
29	Common FFPV charged to P&L account	-	-9.01	-9.01	-	-9.01	-	25(1)(d)	This pertains to reinstatement of liability on account of foreign exchange rate variation. As per 2025AS accounting notified effective 01.04.2016, impact of FFPV shall be fixed part of Gross Block and shall be charged to P&L account as borrowing cost/FFPV. Accordingly, FFPV on foreign currency loan effective 01.04.2016 has been adjusted in the capital cost.	
	Total add cap A	6,396.87	-4.84	6,791.74	4,306.45	2,485.27	-			
30	Decap of Spares - Part of Capital Cost	-409.94	-	-409.94	-	-409.94	-	26(2)	These spares were part of capital cost which is being removed/sold, hence decapitalized.	
31	Decap of MMOAs - Part of Capital Cost	-17.91	-0.80	-18.71	-	-18.71	-	26(2)	These MMOAs were part of capital cost which is being removed/sold, hence decapitalized.	
32	Add: Discharge of liability corresponding to allowed Additional works					21,679.23		25(1)(f)	These are the liability discharge against additional/Admit items and the detail has been shown in Form-9. Hon'ble Commission may be pleased to allow the same.	
	Total A	6,372.83	-5.74	6,367.09	4,306.45	23,735.86	-			
B	For assets eligible for RoE at weighted average rate of interest on loan									
1		-	-	-	-	-	-			
2		-	-	-	-	-	-			
	Total add cap B	-	-	-	-	-	-			
	Total B	-	-	-	-	-	-			
	TOTAL (A+B)	6,372.83	-5.74	6,367.09	4,306.45	23,735.86				

(Petitioner)

PART-I

FORM- 12

Statement of Depreciation

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

(Amount in Rs Lakh)

S. No.	Particulars	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Opening Capital Cost	883657.22	883657.22	911593.13	929093.68	957426.44	966087.53
2	Closing Capital Cost	883657.22	911593.13	929093.68	957426.44	966087.53	989823.39
3	Average Capital Cost	883657.22	897625.18	920343.41	943260.06	961756.99	977955.46
1a	Cost of IT Equipments & Software included in (1) above		628.94	637.37	847.09	850.83	846.89
2a	Cost of IT Equipments & Software included in (2) above		637.37	847.09	850.83	846.89	846.89
3a	Average Cost of IT Equipments & Software		633.15	742.23	848.96	848.86	846.89
4	Freehold land	52,395.57	52,395.57	52,395.23	52,394.56	52,394.56	52,394.56
5	Rate of depreciation	4.8798	4.8762	4.8885	4.8938	4.8985	4.8993
6	Depreciable value	7,48,135.49	7,60,769.96	7,81,227.58	8,01,863.84	8,18,511.07	8,33,089.50
7	Balance useful life at the beginning of the period	25.00	25.00	24	23	22	21
7	Remaining depreciable value	7,09,839.37	7,22,237.56	6,98,933.59	6,74,597.38	6,45,405.61	6,13,006.18
8	Depreciation (for the period)	236.28	43,770.00	44,990.99	46,161.26	47,111.67	47,912.97
9	Depreciation (annualised)	43,120.95	**43,770.00**	**44,990.99**	**46,161.26**	**47,111.67**	**47,912.97**
10	Cumulative depreciation at the end of the period		82,302.40	1,27,284.98	1,73,427.72	2,20,217.13	2,67,996.29
11	Less: Cumulative depreciation adjustment on account of un-discharged liabilities deducted as on 01.04.2009	0.00	-	-	-	-	-
13	Less: Cumulative depreciation adjustment on account of de-capitalisation	0.00	8.41	18.52	322.26	133.81	120.95
13	Net Cumulative depreciation at the end of the period after adjustments	38,532.40	82,293.99	1,27,266.46	1,73,105.46	2,20,083.32	2,67,875.34

(Petitioner)

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	2					
1	**SBI, New York- Repayment from 29.07.2019**					
	Gross loan - Opening	12597.51	12597.51	12597.51	12597.51	12597.51
	Cumulative repayments of Loans upto previous period	0.00	12597.51	12597.51	12597.51	12597.51
	Net loan - Opening	12597.51	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	12597.51	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	12597.51	0	0	0	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	6298.755	0	0	0	0
	Rate of Interest on Loan	3.86%	0	0	0	0
	Interest on Loan Annualised	243.2516193	0	0	0	0
2	**4.75% Eurobonds 2022- Bullet Repayment 03.10.2022**					
	Gross loan - Opening	19184.66	19184.66	19184.66	19184.66	19184.66
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	19184.66
	Net loan - Opening	19184.66	19184.66	19184.66	19184.66	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	19184.66	19184.66	19184.66	19184.66	0.00
	Repayments of Loans during the period	0.00	0	0	19184.66	0
	Net loan - Closing	19184.66	19184.66	19184.66	0.00	0.00
	Average Net Loan	19184.66	19184.66	19184.66	9592.33	0
	Rate of Interest on Loan	5.0243%	5.0243%	5.0243%	5.0243%	0
	Interest on Loan Annualised	963.8948724	963.8948724	963.8948724	481.9474362	0
3	**4.375% Eurobonds 2024- Bullet Repayment 26.11.2024**					
	Gross loan - Opening	47077.32	47077.32	47077.32	47077.32	47077.32
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	47077.32	47077.32	47077.32	47077.32	47077.32
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	47077.32	47077.32	47077.32	47077.32	47077.32
	Repayments of Loans during the period	0.00	0	0	0.00	0
	Net loan - Closing	47077.32	47077.32	47077.32	47077.32	47077.32
	Average Net Loan	47077.32	47077.32	47077.32	47077.32	47077.32
	Rate of Interest on Loan	4.6277%	4.6277%	4.6277%	4.6277%	4.6277%
	Interest on Loan Annualised	2178.597138	2178.597138	2178.597138	2178.597138	2178.597138
4	**Mizuho II A- Repayment from 26.03.2020**					
	Gross loan - Opening	7545.78	7545.78	7545.78	7545.78	7545.78
	Cumulative repayments of Loans upto previous period	0.00	1886.45	5659.34	7545.78	7545.78
	Net loan - Opening	7545.78	5659.34	1886.45	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	7545.78	5659.34	1886.45	0.00	0.00
	Repayments of Loans during the period	1886.45	3772.89	1886.445	0	0
	Net loan - Closing	5659.34	1886.45	0.00	0.00	0.00
	Average Net Loan	6602.5575	3772.89	943.2225	0	0
	Rate of Interest on Loan	3.8185%	2.0075%	1.5652%	0	0
	Interest on Loan Annualised	252.1186581	75.74076675	14.76331857	0	0
5	**Mizuho II B- Repayment from 26.03.2020**					
	Gross loan - Opening	8904.02	8904.02	8904.02	8904.02	8904.02
	Cumulative repayments of Loans upto previous period	0.00	2226.01	6678.02	8904.02	8904.02
	Net loan - Opening	8904.02	6678.02	2226.01	0.00	0.00

	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	8904.02	6678.02	2226.01	0.00	0.00
	Repayments of Loans during the period	2226.01	4452.01	2226.005	0	0
	Net loan - Closing	6678.02	2226.01	0.00	0.00	0.00
	Average Net Loan	7791.0175	4452.01	1113.0025	0	0
	Rate of Interest on Loan	3.8185%	2.0075%	1.5652%	0	0
	Interest on Loan Annualised	297.5000032	89.37410075	17.42071513	0	0
6	**4.25% Eurobonds 2026- Bullet Repayment on 26.02.2026**					
	Gross loan - Opening	23787.04	23787.04	23787.04	23787.04	23787.04
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	23787.04	23787.04	23787.04	23787.04	23787.04
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	23787.04	23787.04	23787.04	23787.04	23787.04
	Repayments of Loans during the period	0.00	0	0	0	0
	Net loan - Closing	23787.04	23787.04	23787.04	23787.04	23787.04
	Average Net Loan	23787.04	23787.04	23787.04	23787.04	23787.04
	Rate of Interest on Loan	4.4955%	4.4955%	4.4955%	4.4955%	4.4955%
	Interest on Loan Annualised	1069.346383	1069.346383	1069.346383	1069.346383	1069.346383
7	**2.75% Eurobonds 2027- Bullet Repayment on 01.02.2017**					
	Gross loan - Opening	17286.78	17286.78	17286.78	17286.78	17286.78
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	17286.78	17286.78	17286.78	17286.78	17286.78
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	17286.78	17286.78	17286.78	17286.78	17286.78
	Repayments of Loans during the period	0.00	0	0	0	0
	Net loan - Closing	17286.78	17286.78	17286.78	17286.78	17286.78
	Average Net Loan	17286.78	17286.78	17286.78	17286.78	17286.78
	Rate of Interest on Loan	2.9088%	2.9088%	2.9088%	2.9088%	2.9088%
	Interest on Loan Annualised	502.8378566	502.8378566	502.8378566	502.8378566	502.8378566
8	**7.25% Masala Bonds 2022- Bullet Repayment on 03.05.2022**					
	Gross loan - Opening	10145.62	10145.62	10145.62	10145.62	10145.62
	Cumulative repayments of Loans upto previous period	0.00	0.00	466.70	466.70	10145.62
	Net loan - Opening	10145.62	10145.62	9678.92	9678.92	0.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	10145.62	10145.62	9678.92	9678.92	0.00
	Repayments of Loans during the period	0.00	466.699	0.00	9678.92	0
	Net loan - Closing	10145.62	9678.92	9678.92	0.00	0.00
	Average Net Loan	10145.62	9912.270688	9678.921377	4839.460688	0
	Rate of Interest on Loan	7.6687%	7.2500%	7.2500%	7.2500%	0
	Interest on Loan Annualised	778.0383436	718.6396249	701.7217998	350.8608999	0
9	**4.5% Euro Bonds 2028**					
	Gross loan - Opening	11855.94	11855.94	11855.94	11855.94	11855.94
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	11855.94	11855.94	11855.94	11855.94	11855.94
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	11855.94	11855.94	11855.94	11855.94	11855.94
	Repayments of Loans during the period	0.00	0	0	0.00	0
	Net loan - Closing	11855.94	11855.94	11855.94	11855.94	11855.94
	Average Net Loan	11855.94	11855.94	11855.94	11855.94	11855.94
	Rate of Interest on Loan	4.7599%	4.7599%	4.7599%	4.7599%	4.7599%
	Interest on Loan Annualised	564.3308881	564.3308881	564.3308881	564.3308881	564.3308881

10	**JPY Equ. 350Million**					
	Gross loan - Opening	7855.96	7855.96	7855.96	7855.96	7855.96
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	7855.96	7855.96	7855.96	7855.96	7855.96
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	7855.96	7855.96	7855.96	7855.96	7855.96
	Repayments of Loans during the period	0.00	0	0	0.00	0
	Net loan - Closing	7855.96	7855.96	7855.96	7855.96	7855.96
	Average Net Loan	7855.96	7855.96	7855.96	7855.96	7855.96
	Rate of Interest on Loan	1.0257%	1.0317%	1.0188%	1.0052%	1.0107%
	Interest on Loan Annualised	80.57858172	81.04993932	80.03652048	78.96810992	79.40018772
11	**3.75% Euro Bonds 2024 II**					
	Gross loan - Opening	0.00	14963.53	14963.53	14963.53	14963.53
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	14963.53	14963.53	14963.53	14963.53
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	14963.53	0.00	0.00	0.00	0.00
	Total	14963.53	14963.53	14963.53	14963.53	14963.53
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	14963.53	14963.53	14963.53	14963.53	14963.53
	Average Net Loan	7481.77	14963.53	14963.53	14963.53	14963.53
	Rate of Interest on Loan	3.9666%	3.9666%	3.9666%	3.9666%	3.9666%
	Interest on Loan Annualised	296.7717557	593.5435114	593.5435114	593.5435114	593.5435114
12	**JPY Equ. 750Million I**					
	Gross loan - Opening	0.00	1456.80	1456.80	1456.80	1456.80
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	1456.80	1456.80	1456.80	1456.80
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	1456.80	0.00	0.00	0.00	0.00
	Total	1456.80	1456.80	1456.80	1456.80	1456.80
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	1456.80	1456.80	1456.80	1456.80	1456.80
	Average Net Loan	728.40	1456.80	1456.80	1456.80	1456.80
	Rate of Interest on Loan	0.8978%	0.8953%	0.8933%	0.8831%	0.8910%
	Interest on Loan Annualised	6.53957764	13.04273527	13.01359926	12.8650056	12.98009284
13	**JPY Equ. 750Million II**					
	Gross loan - Opening	0.00	0.00	870.85	870.85	870.85
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	870.85	870.85	870.85
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	870.85	0.00	0.00	0.00
	Total	0.00	870.85	870.85	870.85	870.85
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	870.85	870.85	870.85	870.85
	Average Net Loan	0.00	435.42	870.85	870.85	870.85
	Rate of Interest on Loan	0.00%	0.8953%	0.8933%	0.8831%	0.8910%
	Interest on Loan Annualised	0	3.898341761	7.779266603	7.69044032	7.759237147
14	**JPY Equ. 750Million IV**					
	Gross loan - Opening	0.00	0.00	333.83	333.83	333.83
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	333.83	333.83	333.83
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	333.83	0.00	0.00	0.00
	Total	0.00	333.83	333.83	333.83	333.83
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	333.83	333.83	333.83	333.83
	Average Net Loan	0.00	166.91	333.83	333.83	333.83
	Rate of Interest on Loan	0.00%	0.8953%	0.8933%	0.8831%	0.8910%

	Interest on Loan Annualised	0	1.494371373	2.982066329	2.948015993	2.974386234
15	**JPY Equ. 750Million V**					
	Gross loan - Opening	0.00	0.00	3005.65	3005.65	3005.65
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	3005.65	3005.65	3005.65
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	3005.65	0.00	0.00	0.00
	Total	0.00	3005.65	3005.65	3005.65	3005.65
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	3005.65	3005.65	3005.65	3005.65
	Average Net Loan	0.00	1502.83	3005.65	3005.65	3005.65
	Rate of Interest on Loan	0.00%	0.8669%	0.8649%	0.8550%	0.8627%
	Interest on Loan Annualised	0	13.02799306	25.99587311	25.69831369	25.92974879
16	**JPY Equ. 750Million VI**					
	Gross loan - Opening	0.00	0.00	1472.00	1472.00	1472.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	1472.00	1472.00	1472.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	1472.00	0.00	0.00	0.00
	Total	0.00	1472.00	1472.00	1472.00	1472.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	1472.00	1472.00	1472.00	1472.00
	Average Net Loan	0.00	736.00	1472.00	1472.00	1472.00
	Rate of Interest on Loan	0.00%	0.8669%	0.8649%	0.8550%	0.8627%
	Interest on Loan Annualised	0	6.38040219	12.7313643	12.58563588	12.6989802
17	**Euro Loan I**					
	Gross loan - Opening	0.00	0.00	0.00	719.00	719.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	0.00	719.00	719.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	719.00	0.00	0.00
	Total	0.00	0.00	719.00	719.00	719.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	719.00	719.00	719.00
	Average Net Loan	0.00	0.00	359.50	719.00	719.00
	Rate of Interest on Loan	0.00%	0	0.9803%	1.7694%	4.6656%
	Interest on Loan Annualised	0	0	3.524177969	12.72198408	33.54565895
18	**Euro Loan II**					
	Gross loan - Opening	0.00	0.00	0.00	509.00	509.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	0.00	509.00	509.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	509.00	0.00	0.00
	Total	0.00	0.00	509.00	509.00	509.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	509.00	509.00	509.00
	Average Net Loan	0.00	0.00	254.50	509.00	509.00
	Rate of Interest on Loan	0.00%	0	0.9800%	1.7688%	4.6640%
	Interest on Loan Annualised	0	0	2.4941	9.003192	23.73976
19	**Bank of India-II Repayment from 28.06.2019 10HY**					
	Gross loan - Opening	21500.00	21500.00	21500.00	21500.00	21500.00
	Cumulative repayments of Loans upto previous period	0.00	2150.00	21500.00	21500.00	21500.00
	Net loan - Opening	21500.00	19350.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	21500.00	19350.00	0.00	0.00	0.00
	Repayments of Loans during the period	2150.00	19350.00	0.00	0.00	0.00

	Net loan - Closing	19350.00	0.00	0.00	0.00	0.00
	Average Net Loan	20425.00	9675.00	0.00	0.00	0.00
	Rate of Interest on Loan	8.08%	6.91%	0.00%	0.00%	0.00%
	Interest on Loan Annualised	1649.99	668.87	0.00	0.00	0.00
20	**CORPORATION BANK-III repayment from 28.03.2018 20HY**					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	375.00	500.00	750.00	1000.00	1250.00
	Net loan - Opening	2125.00	2000.00	1750.00	1500.00	1250.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2125.00	2000.00	1750.00	1500.00	1250.00
	Repayments of Loans during the period	125.00	250.00	250.00	250.00	250.00
	Net loan - Closing	2000.00	1750.00	1500.00	1250.00	1000.00
	Average Net Loan	2062.5	1875	1625	1375	1125
	Rate of Interest on Loan	8.0276%	6.7032%	6.0000%	7.2975%	7.9443%
	Interest on Loan Annualised	165.56925	125.685	97.5	100.3410959	89.37295082
21	**Canara Bank -III repayment from 28.09.2018 20HY**					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	500.00	750.00	5000.00	5000.00	5000.00
	Net loan - Opening	4500.00	4250.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	4500.00	4250.00	0.00	0.00	0.00
	Repayments of Loans during the period	250.00	4250.00	0	0.00	0
	Net loan - Closing	4250.00	0.00	0.00	0.00	0.00
	Average Net Loan	4375	2125	0	0	0
	Rate of Interest on Loan	8.1906%	7.4138%	0	0	0
	Interest on Loan Annualised	358.33875	157.54325	0	0	0
22	**HDFC BANK-III repayment from 04.12.2021 9Y**					
	Gross loan - Opening	35500.00	35500.00	35500.00	35500.00	35500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	3944.44	7888.89
	Net loan - Opening	35500.00	35500.00	35500.00	31555.56	27611.11
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	35500.00	35500.00	35500.00	31555.56	27611.11
	Repayments of Loans during the period	0.00	0.00	3944.44	3944.44	3944.44
	Net loan - Closing	35500.00	35500.00	31555.56	27611.11	23666.67
	Average Net Loan	35500.00	35500.00	33527.78	29583.33	25638.89
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	2861.09	2271.36	1994.90	2139.90	2040.86
23	**J&K Bank IV repayment from 31.03.2021 -9 Yearly**					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	444.44	888.89	1333.33
	Net loan - Opening	4000.00	4000.00	3555.56	3111.11	2666.67
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	4000.00	4000.00	3555.56	3111.11	2666.67
	Repayments of Loans during the period	0.00	444.44	444.44	444.44	0
	Net loan - Closing	4000.00	3555.56	3111.11	2666.67	2666.67
	Average Net Loan	4000	3777.777778	3333.333333	2888.888889	2666.666667
	Rate of Interest on Loan	7.9680%	6.6804%	5.8800%	6.9753%	7.9800%
	Interest on Loan Annualised	319.52	252.3706667	196	201.5098935	212.8
24	**Karnataka Bank II repayment from 28.03.2021 9 Yearly**					
	Gross loan - Opening	4687.50	4687.50	4687.50	4687.50	4687.50
	Cumulative repayments of Loans upto previous period	0.00	0.00	4687.50	4687.50	4687.50
	Net loan - Opening	4687.50	4687.50	0.00	0.00	0.00

	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	4687.50	4687.50	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	4687.50	0	0	0
	Net loan - Closing	4687.50	0.00	0.00	0.00	0.00
	Average Net Loan	4687.5	2343.75	0	0	0
	Rate of Interest on Loan	7.4476%	5.3767%	0	0	0
	Interest on Loan Annualised	349.10625	126.0164063	0	0	0
25	**SBI VII Total repayment from 30.09.2015 -16HY**					
	Gross loan - Opening	52000.00	52000.00	52000.00	52000.00	52000.00
	Cumulative repayments of Loans upto previous period	26000.00	29250.00	35750.00	42250.00	48750.00
	Net loan - Opening	26000.00	22750.00	16250.00	9750.00	3250.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	26000.00	22750.00	16250.00	9750.00	3250.00
	Repayments of Loans during the period	3250.00	6500.00	6500.00	6500.00	3250.00
	Net loan - Closing	22750.00	16250.00	9750.00	3250.00	0.00
	Average Net Loan	24375.00	19500.00	13000.00	6500.00	1625.00
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	1933.96	1336.92	864.50	468.70	130.85
26	**SBI VIII Total repayment from 31.01.2022 -9Y**					
	Gross loan - Opening	41700.00	41700.00	41700.00	41700.00	41700.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4633.33	9266.67
	Net loan - Opening	41700.00	41700.00	41700.00	37066.67	32433.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	41700.00	41700.00	41700.00	37066.67	32433.33
	Repayments of Loans during the period	0.00	0.00	4633.33	4633.33	4633.33
	Net loan - Closing	41700.00	41700.00	37066.67	32433.33	27800.00
	Average Net Loan	41700.00	41700.00	39383.33	34750.00	30116.67
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	3308.56	2858.95	2618.99	2505.76	2447.35
27	**Union Bank of India II repayment from 01.02.2017 - 20HY**					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	1250.00	1750.00	2250.00	2750.00	3250.00
	Net loan - Opening	3750.00	3250.00	2750.00	2250.00	1750.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	3750.00	3250.00	2750.00	2250.00	1750.00
	Repayments of Loans during the period	500.00	500.00	500.00	500.00	500.00
	Net loan - Closing	3250.00	2750.00	2250.00	1750.00	1250.00
	Average Net Loan	3500	3000	2500	2000	1500
	Rate of Interest on Loan	8.0795%	6.7019%	6.0000%	7.2975%	7.9443%
	Interest on Loan Annualised	282.7825	201.057	150	145.9506849	119.1639344
28	**United Bank IV repayment from 29.09.16 -16HY**					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	3750.00	10000.00	10000.00	10000.00	10000.00
	Net loan - Opening	6250.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	6250.00	0.00	0.00	0.00	0.00
	Repayments of Loans during the period	6250.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	0.00	0.00	0.00	0.00
	Average Net Loan	3125	0	0	0	0
	Rate of Interest on Loan	8.3072%	0	0	0	0
	Interest on Loan Annualised	259.6	0	0	0	0
29	**VIJAYA BANK V repayment from 29.09.15 14HY**					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00

	Cumulative repayments of Loans upto previous period	2857.14	3214.29	5000.00	5000.00	5000.00
	Net loan - Opening	2142.86	1785.72	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2142.86	1785.72	0.00	0.00	0.00
	Repayments of Loans during the period	357.15	1785.72	0.00	0.00	0.00
	Net loan - Closing	1785.72	0.00	0.00	0.00	0.00
	Average Net Loan	1964.2875	892.8575	0	0	0
	Rate of Interest on Loan	8.0117%	7.2879%	0	0	0
	Interest on Loan Annualised	157.373	65.07056174	0	0	0
30	**HDFC Bank Limited-V Total**					
	Gross loan - Opening	11400.00	11400.00	11400.00	11400.00	11400.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	11400.00	11400.00	11400.00	11400.00	11400.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	11400.00	11400.00	11400.00	11400.00	11400.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	11400.00	11400.00	11400.00	11400.00	11400.00
	Average Net Loan	11400.00	11400.00	11400.00	11400.00	11400.00
	Rate of Interest on Loan	8.0566%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	918.68	729.39	678.30	824.61	907.44
31	**HDFC Bank Limited-VI Total**					
	Gross loan - Opening	5400.00	5400.00	5400.00	5400.00	5400.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	5400.00	5400.00	5400.00	5400.00	5400.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	5400.00	5400.00	5400.00	5400.00	5400.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	5400.00	5400.00	5400.00	5400.00	5400.00
	Average Net Loan	5400.00	5400.00	5400.00	5400.00	5400.00
	Rate of Interest on Loan	8.0587%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	435.17	345.50	321.30	390.61	429.84
32	**State Bank of India-IX Total**					
	Gross loan - Opening	24000.00	24000.00	24000.00	24000.00	24000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	2666.67	5333.33	8000.00
	Net loan - Opening	24000.00	24000.00	21333.33	18666.67	16000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	24000.00	24000.00	21333.33	18666.67	16000.00
	Repayments of Loans during the period	0.00	2666.67	2666.67	2666.67	0.00
	Net loan - Closing	24000.00	21333.33	18666.67	16000.00	16000.00
	Average Net Loan	24000.00	22666.67	20000.00	17333.33	16000.00
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	1904.21	1554.03	1330.00	1249.88	1300.20
33	**State Bank of India-X Total**					
	Gross loan - Opening	35266.00	35266.00	35266.00	35266.00	35266.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	35266.00	35266.00	35266.00	35266.00	35266.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	35266.00	35266.00	35266.00	35266.00	35266.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	35266.00	35266.00	35266.00	35266.00	35266.00
	Average Net Loan	35266.00	35266.00	35266.00	35266.00	35266.00
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.1392%
	Interest on Loan Annualised	2812.22	2423.90	2345.19	2569.49	2870.37

34	**State Bank of India-XI Total**					
	Gross loan - Opening	15300.00	15300.00	15300.00	15300.00	15300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	1700.00
	Net loan - Opening	15300.00	15300.00	15300.00	15300.00	13600.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	15300.00	15300.00	15300.00	15300.00	13600.00
	Repayments of Loans during the period	0.00	0.00	0.00	1700.00	1700.00
	Net loan - Closing	15300.00	15300.00	15300.00	13600.00	11900.00
	Average Net Loan	15300.00	15300.00	15300.00	14450.00	12750.00
	Rate of Interest on Loan	8.0332%	6.8034%	6.6500%	7.1626%	8.1320%
	Interest on Loan Annualised	1229.08	1040.92	1017.45	1035.00	1036.83
35	**Punjab National Bank-III Total**					
	Gross loan - Opening	9500.00	9500.00	9500.00	9500.00	9500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1055.56	2111.11
	Net loan - Opening	9500.00	9500.00	9500.00	8444.44	7388.89
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	9500.00	9500.00	9500.00	8444.44	7388.89
	Repayments of Loans during the period	0.00	0.00	1055.56	1055.56	1055.56
	Net loan - Closing	9500.00	9500.00	8444.44	7388.89	6333.33
	Average Net Loan	9500.00	9500.00	8972.22	7916.67	6861.11
	Rate of Interest on Loan	8.0102%	6.8567%	5.9896%	7.1475%	7.9000%
	Interest on Loan Annualised	760.97	651.39	537.40	565.85	542.03
36	**State Bank of India-XII Total**					
	Gross loan - Opening	28000.00	28000.00	28000.00	28000.00	28000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	28000.00	28000.00	28000.00	28000.00	28000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	28000.00	28000.00	28000.00	28000.00	28000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	28000.00	28000.00	28000.00	28000.00	28000.00
	Average Net Loan	28000.00	28000.00	28000.00	28000.00	28000.00
	Rate of Interest on Loan	8.0168%	6.8034%	6.6500%	7.2232%	8.1320%
	Interest on Loan Annualised	2244.70	1904.95	1862.00	2022.48	2276.95
37	**Bank of India-IV**					
	Gross loan - Opening	0.00	0.00	17200.00	17200.00	17200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	17200.00	17200.00	17200.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	17200	0.00	0.00	0.00
	Total	0.00	17200.00	17200.00	17200.00	17200.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	
	Net loan - Closing	0.00	17200.00	17200.00	17200.00	17200.00
	Average Net Loan	0	8600	17200	17200	17200
	Rate of Interest on Loan	0.00%	6.35%	6.35%	7.72%	8.35%
	Interest on Loan Annualised	0	546.1	1092.2	1328.169863	1436.2
38	**HDFC-IX (Refinancing of Canara Bank-III) D4**					
	Gross loan - Opening	0.00	0.00	3964.02	3964.02	3964.02
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	3964.02	3964.02	3964.02
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	3964.02	0.00	0.00	0.00
	Total	0.00	3964.02	3964.02	3964.02	3964.02
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	3964.02	3964.02	3964.02	3964.02
	Average Net Loan	0	1982.01	3964.02	3964.02	3964.02
	Rate of Interest on Loan	0.00%	6.59%	6.40%	7.68%	8.41%

	Interest on Loan Annualised	0	130.6957598	253.6973545	304.5736656	333.3741799
39	**HDFC-IX (Refinancing of Vijaya Bank-V) D4**					
	Gross loan - Opening	0.00	0.00	1415.72	1415.72	1415.72
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	1415.72	1415.72	1415.72
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	1415.72	0.00	0.00	0.00
	Total	0.00	1415.72	1415.72	1415.72	1415.72
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	1415.72	1415.72	1415.72	1415.72
	Average Net Loan	0	707.860908	1415.721816	1415.721816	1415.721816
	Rate of Interest on Loan	0.00%	6.57%	6.38%	7.66%	8.39%
	Interest on Loan Annualised	0	46.50009091	90.25226577	108.4223765	118.7082743
40	**HDFC-IX D8**					
	Gross loan - Opening	0.00	0.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	2000.00	2000.00	2000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	2000.00	0.00	0.00	0.00
	Total	0.00	2000.00	2000.00	2000.00	2000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	2000.00	2000.00	2000.00	2000.00
	Average Net Loan	0	1000	2000	2000	2000
	Rate of Interest on Loan	0.00%	6.0440%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	0	60.44	119	144.6690411	159.2
41	**HDFC-IX D10**					
	Gross loan - Opening	0.00	0.00	1000.00	1000.00	1000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	0.00	1000.00	1000.00	1000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	1000.00	0.00	0.00	0.00
	Total	0.00	1000.00	1000.00	1000.00	1000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	0.00	1000.00	1000.00	1000.00	1000.00
	Average Net Loan	0	500	1000	1000	1000
	Rate of Interest on Loan	0.00%	5.9500%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	0	29.75	59.5	72.33452055	79.6
42	**HDFC-VII**					
	Gross loan - Opening	0.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	5000.00	5000.00	5000.00	5000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	5000.00	0.00	0.00	0.00	0.00
	Total	5000.00	5000.00	5000.00	5000.00	5000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	5000.00	5000.00	5000.00	5000.00	5000.00
	Average Net Loan	2500	5000	5000	5000	5000
	Rate of Interest on Loan	7.9367%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	198.4175	319.91	297.5	361.6716027	398
43	**Bonds- L 1A repayment on 16.12.2023 - Bullet**					
	Gross loan - Opening	2230.98	2230.98	2230.98	2230.98	2230.98
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	2230.98	2230.98	2230.98	2230.98	2230.98
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	2230.98	2230.98	2230.98	2230.98	2230.98
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	2230.98
	Net loan - Closing	2230.98	2230.98	2230.98	2230.98	0.00

	Average Net Loan	2230.98	2230.98	2230.98	2230.98	1115.49
	Rate of Interest on Loan	8.4400%	8.4400%	8.4400%	8.4400%	8.4400%
	Interest on Loan Annualised	188.294712	188.294712	188.294712	188.294712	94.147356
44	**Bonds- L 2A -repayment on 16.12.2028 - Bullet**					
	Gross loan - Opening	1142.61	1142.61	1142.61	1142.61	1142.61
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	1142.61	1142.61	1142.61	1142.61	1142.61
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	1142.61	1142.61	1142.61	1142.61	1142.61
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	1142.61	1142.61	1142.61	1142.61	1142.61
	Average Net Loan	1142.61	1142.61	1142.61	1142.61	1142.61
	Rate of Interest on Loan	8.5100%	8.5100%	8.5100%	8.5100%	8.5100%
	Interest on Loan Annualised	97.236111	97.236111	97.236111	97.236111	97.236111
45	**Bonds- L 3A -repayment on 16.12.2033 - Bullet**					
	Gross loan - Opening	1426.41	1426.41	1426.41	1426.41	1426.41
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	1426.41	1426.41	1426.41	1426.41	1426.41
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	1426.41	1426.41	1426.41	1426.41	1426.41
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	1426.41	1426.41	1426.41	1426.41	1426.41
	Average Net Loan	1426.41	1426.41	1426.41	1426.41	1426.41
	Rate of Interest on Loan	8.69%	8.69%	8.69%	8.69%	8.69%
	Interest on Loan Annualised	123.955029	123.955029	123.955029	123.955029	123.955029
46	**Bonds- L 1B -repayment on 16.12.2023 - Bullet**					
	Gross loan - Opening	953.78	953.78	953.78	953.78	953.78
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	953.78	953.78	953.78	953.78	953.78
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	953.78	953.78	953.78	953.78	953.78
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	953.78
	Net loan - Closing	953.78	953.78	953.78	953.78	0.00
	Average Net Loan	953.78	953.78	953.78	953.78	476.89
	Rate of Interest on Loan	8.6900%	8.6900%	8.6900%	8.6900%	8.6900%
	Interest on Loan Annualised	82.883482	82.883482	82.883482	82.883482	41.441741
47	**Bonds- L 2B-repayment on 16.12.2028 - Bullet**					
	Gross loan - Opening	417.80	417.80	417.80	417.80	417.80
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	417.80	417.80	417.80	417.80	417.80
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	417.80	417.80	417.80	417.80	417.80
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	417.80	417.80	417.80	417.80	417.80
	Average Net Loan	417.8	417.8	417.8	417.8	417.8
	Rate of Interest on Loan	8.7600%	8.7600%	8.7600%	8.7600%	8.7600%
	Interest on Loan Annualised	36.59928	36.59928	36.59928	36.59928	36.59928
48	**Bonds- L 3B- repayment on 16.12.2033 - Bullet**					
	Gross loan - Opening	1828.43	1828.43	1828.43	1828.43	1828.43
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	1828.43	1828.43	1828.43	1828.43	1828.43
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	1828.43	1828.43	1828.43	1828.43	1828.43

	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	1828.43	1828.43	1828.43	1828.43	1828.43
	Average Net Loan	1828.43	1828.43	1828.43	1828.43	1828.43
	Rate of Interest on Loan	8.9400%	8.9400%	8.9400%	8.9400%	8.9400%
	Interest on Loan Annualised	163.461642	163.461642	163.461642	163.461642	163.461642
49	**Bond 53 Repayment on 22.09.2024 - Bullet**					
	Gross loan - Opening	21000.00	21000.00	21000.00	21000.00	21000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	21000.00	21000.00	21000.00	21000.00	21000.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	21000.00	21000.00	21000.00	21000.00	21000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	21000.00	21000.00	21000.00	21000.00	21000.00
	Average Net Loan	21000	21000	21000	21000	21000
	Rate of Interest on Loan	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%
	Interest on Loan Annualised	1932	1932	1932	1932	1932
50	**Bond 54 Repayment on 25.03.2023- 3 Y**					
	Gross loan - Opening	70300.00	70300.00	70300.00	70300.00	70300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	14060.00
	Net loan - Opening	70300.00	70300.00	70300.00	70300.00	56240.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	70300.00	70300.00	70300.00	70300.00	56240.00
	Repayments of Loans during the period	0.00	0.00	0.00	14060.00	28120.00
	Net loan - Closing	70300.00	70300.00	70300.00	56240.00	28120.00
	Average Net Loan	70300	70300	70300	63270	42180
	Rate of Interest on Loan	8.5200%	8.5200%	8.5200%	8.5200%	8.5200%
	Interest on Loan Annualised	5989.56	5989.56	5989.56	5390.604	3593.736
51	**Bond 58 Repayment on 31.12.2020 - Bullet**					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	1000.00	1000.00	1000.00
	Net loan - Opening	1000.00	1000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	1000.00	1000.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	1000.00	0.00	0.00	0.00
	Net loan - Closing	1000.00	0.00	0.00	0.00	0.00
	Average Net Loan	1000	500	0	0	0
	Rate of Interest on Loan	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%
	Interest on Loan Annualised	82.1	41.05	0	0	0
52	**Bond 59 Repayment on 24.02.2021 - Bullet**					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	5500.00	5500.00	5500.00
	Net loan - Opening	5500.00	5500.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	5500.00	5500.00	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	5500.00	0.00	0.00	0.00
	Net loan - Closing	5500.00	0.00	0.00	0.00	0.00
	Average Net Loan	5500	2750	0	0	0
	Rate of Interest on Loan	8.3600%	8.3600%	8.3600%	8.3600%	8.3600%
	Interest on Loan Annualised	459.8	229.9	0	0	0
53	**Bond 60 Repayment on 05.05.2026 - Bullet**					
	Gross loan - Opening	2400.00	2400.00	2400.00	2400.00	2400.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	2400.00	2400.00	2400.00	2400.00	2400.00
	Increase/ Decrease due to FERV					

	Increase/ Decrease due to ACE/Drawl during the period					
	Total	2400.00	2400.00	2400.00	2400.00	2400.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	2400.00	2400.00	2400.00	2400.00	2400.00
	Average Net Loan	2400	2400	2400	2400	2400
	Rate of Interest on Loan	8.0800%	8.0800%	8.0800%	8.0800%	8.0800%
	Interest on Loan Annualised	193.92	193.92	193.92	193.92	193.92
54	**Bond 61 Repayment on 27.05.2021- 3 Installments**					
	Gross loan - Opening	7000.00	7000.00	7000.00	7000.00	7000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2333.33	2333.33
	Net loan - Opening	7000.00	7000.00	7000.00	4666.67	4666.67
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	7000.00	7000.00	7000.00	4666.67	4666.67
	Repayments of Loans during the period	0.00	0.00	2333.33	0.00	0.00
	Net loan - Closing	7000.00	7000.00	4666.67	4666.67	4666.67
	Average Net Loan	7000	7000	5833.333333	4666.666667	4666.666667
	Rate of Interest on Loan	8.1300%	8.1300%	8.1300%	8.1300%	8.1300%
	Interest on Loan Annualised	569.1	569.1	474.25	379.4	379.4
55	**Bond 62 Repayment on 23.08.2026 - Bullet**					
	Gross loan - Opening	9000.00	9000.00	9000.00	9000.00	9000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	9000.00	9000.00	9000.00	9000.00	9000.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	9000.00	9000.00	9000.00	9000.00	9000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	9000.00	9000.00	9000.00	9000.00	9000.00
	Average Net Loan	9000	9000	9000	9000	9000
	Rate of Interest on Loan	7.6100%	7.6100%	7.6100%	7.6100%	7.6100%
	Interest on Loan Annualised	684.9	684.9	684.9	684.9	684.9
56	**Bond 64 Repayment on 07.11.2031 - Bullet**					
	Gross loan - Opening	5100.00	5100.00	5100.00	5100.00	5100.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	5100.00	5100.00	5100.00	5100.00	5100.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	5100.00	5100.00	5100.00	5100.00	5100.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	5100.00	5100.00	5100.00	5100.00	5100.00
	Average Net Loan	5100	5100	5100	5100	5100
	Rate of Interest on Loan	7.5200%	7.5200%	7.5200%	7.5200%	7.5300%
	Interest on Loan Annualised	383.52	383.52	383.52	383.52	383.52
57	**Bond 65 Repayment on 24.11.2021 - Bullet**					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	4000.00	4000.00
	Net loan - Opening	4000.00	4000.00	4000.00	0.00	0.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	4000.00	4000.00	4000.00	0.00	0.00
	Repayments of Loans during the period	0.00	0.00	4000.00	0.00	0.00
	Net loan - Closing	4000.00	4000.00	0.00	0.00	0.00
	Average Net Loan	4000	4000	2000	0	0
	Rate of Interest on Loan	6.7500%	6.7500%	6.7500%	6.7500%	6.7500%
	Interest on Loan Annualised	270	270	135	0	0
58	**Bond 66 Repayment on 14.12.2031 - Bullet**					
	Gross loan - Opening	25300.00	25300.00	25300.00	25300.00	25300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00

	Net loan - Opening	25300.00	25300.00	25300.00	25300.00	25300.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	25300.00	25300.00	25300.00	25300.00	25300.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	25300.00	25300.00	25300.00	25300.00	25300.00
	Average Net Loan	25300	25300	25300	25300	25300
	Rate of Interest on Loan	7.4000%	7.4000%	7.4000%	7.4000%	7.4000%
	Interest on Loan Annualised	1872.2	1872.2	1872.2	1872.2	1872.2
59	**Bond 67 Repayment on 15.01.2029 - Bullet**					
	Gross loan - Opening	25200.00	25200.00	25200.00	25200.00	25200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	25200.00	25200.00	25200.00	25200.00	25200.00
	Increase/ Decrease due to FERV					
	Increase/ Decrease due to ACE/Drawl during the period					
	Total	25200.00	25200.00	25200.00	25200.00	25200.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	25200.00	25200.00	25200.00	25200.00	25200.00
	Average Net Loan	25200	25200	25200	25200	25200
	Rate of Interest on Loan	8.3300%	8.3300%	8.3300%	8.3300%	8.3300%
	Interest on Loan Annualised	2099.16	2099.16	2099.16	2099.16	2099.16
60	**Bond 69 (Refinancing United Bank-IV)**					
	Gross loan - Opening	0.00	5625.00	5625.00	5625.00	5625.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	5625.00	5625.00	5625.00	5625.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	5625	0.00	0.00	0.00	0.00
	Total	5625.00	5625.00	5625.00	5625.00	5625.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	5625.00	5625.00	5625.00	5625.00	5625.00
	Average Net Loan	2812.5	5625	5625	5625	5625
	Rate of Interest on Loan	7.7150%	7.7150%	7.7150%	7.7150%	7.7150%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00
61	**Bond 69 Repayment on 17.07.2029 - Bullet**					
	Gross loan - Opening	0.00	15875.00	15875.00	15875.00	15875.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	0.00	15875.00	15875.00	15875.00	15875.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	15875	0.00	0.00	0.00	0.00
	Total	15875.00	15875.00	15875.00	15875.00	15875.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	15875.00	15875.00	15875.00	15875.00	15875.00
	Average Net Loan	7937.5	15875	15875	15875	15875
	Rate of Interest on Loan	7.3500%	7.3500%	7.3500%	7.3500%	7.3500%
	Interest on Loan Annualised	0.00	0.00	0.00	0.00	0.00
	TOTAL LOAN					
	Gross loan - Opening	665794.14	708714.47	739976.54	741204.54	741204.54
	Cumulative repayments of Loans upto previous period*	34732.14	64324.25	119950.17	150390.40	215008.42
	Net loan - Opening	631062.00	644390.23	620026.37	590814.15	526196.12
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	42920.33	31262.07	1228.00	0.00	0.00
	Total	673982.33	675652.30	621254.37	590814.15	526196.12
	Repayments of Loans during the period	29592.11	55625.92	30440.23	64618.03	46638.09
	Net loan - Closing	**644390.23**	**620026.37**	**590814.15**	**526196.12**	**479558.03**
	Average Net Loan	637726.11	632208.30	605420.26	558505.13	502877.07
	Rate of Interest on Loan	6.9955%	6.2765%	6.1342%	6.4587%	6.7079%
	Interest on Loan Annualised	44611.83	39680.27	37137.64	36071.99	33732.49
	Bonds Interest Rate is inclusive of surveillance fees of 0.03%					

	SBI VII D-3 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	6300.00	6300.00	6300.00	6300.00	6300.00
	Cumulative repayments of Loans upto previous period	3150.00	3543.75	4331.25	5118.75	5906.25
	Net loan - Opening	3150.00	2756.25	1968.75	1181.25	393.75
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3150.00	2756.25	1968.75	1181.25	393.75
	Repayments of Loans during the period	393.75	787.50	787.50	787.50	393.75
	Net loan - Closing	2756.25	1968.75	1181.25	393.75	0.00
	Average Net Loan	2953.125	2362.5	1575	787.5	196.875
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	234.3068438	161.973	104.7375	56.7852226	15.8528125
	SBI VII D-4 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500.00
	Cumulative repayments of Loans upto previous period	2250.00	2531.25	3093.75	3656.25	4218.75
	Net loan - Opening	2250.00	1968.75	1406.25	843.75	281.25
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	2250.00	1968.75	1406.25	843.75	281.25
	Repayments of Loans during the period	281.25	562.50	562.50	562.50	281.25
	Net loan - Closing	1968.75	1406.25	843.75	281.25	0.00
	Average Net Loan	2109.375	1687.5	1125	562.5	140.625
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	167.3620313	115.695	74.8125	40.56087329	11.3234375
	SBI VII D-5 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	9000.00	9000.00	9000.00	9000.00	9000.00
	Cumulative repayments of Loans upto previous period	4500.00	5062.50	6187.50	7312.50	8437.50
	Net loan - Opening	4500.00	3937.50	2812.50	1687.50	562.50
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	4500.00	3937.50	2812.50	1687.50	562.50
	Repayments of Loans during the period	562.50	1125.00	1125.00	1125.00	562.50
	Net loan - Closing	3937.50	2812.50	1687.50	562.50	0.00
	Average Net Loan	4218.75	3375	2250	1125	281.25
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	334.7240625	231.39	149.625	81.12174658	22.646875
	SBI VII D-7 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	1250.00	1406.25	1718.75	2031.25	2343.75
	Net loan - Opening	1250.00	1093.75	781.25	468.75	156.25
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	1250.00	1093.75	781.25	468.75	156.25
	Repayments of Loans during the period	156.25	312.50	312.50	312.50	156.25
	Net loan - Closing	1093.75	781.25	468.75	156.25	0.00
	Average Net Loan	1171.875	937.5	625	312.5	78.125
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	92.97890625	64.275	41.5625	22.53381849	6.290798611
	SBI VII D-8 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	1500.00	1687.50	2062.50	2437.50	2812.50

	Net loan - Opening	1500.00	1312.50	937.50	562.50	187.50
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	1500.00	1312.50	937.50	562.50	187.50
	Repayments of Loans during the period	187.50	375.00	375.00	375.00	187.50
	Net loan - Closing	1312.50	937.50	562.50	187.50	0.00
	Average Net Loan	1406.25	1125	750	375	93.75
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	111.5746875	77.13	49.875	27.04058215	7.548956333
	SBI VII D-14 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	15000.00	15000.00	15000.00	15000.00	15000.00
	Cumulative repayments of Loans upto previous period	7500.00	8437.50	10312.50	12187.50	14062.50
	Net loan - Opening	7500.00	6562.50	4687.50	2812.50	937.50
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	7500.00	6562.50	4687.50	2812.50	937.50
	Repayments of Loans during the period	937.50	1875.00	1875.00	1875.00	937.50
	Net loan - Closing	6562.50	4687.50	2812.50	937.50	0.00
	Average Net Loan	7031.25	5625	3750	1875	468.75
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	557.8734375	385.65	249.375	135.202911	37.74479167
	SBI VII D-18 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	7300.00	7300.00	7300.00	7300.00	7300.00
	Cumulative repayments of Loans upto previous period	3650.00	4106.25	5018.75	5931.25	6843.75
	Net loan - Opening	3650.00	3193.75	2281.25	1368.75	456.25
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3650.00	3193.75	2281.25	1368.75	456.25
	Repayments of Loans during the period	456.25	912.50	912.50	912.50	456.25
	Net loan - Closing	3193.75	2281.25	1368.75	456.25	0.00
	Average Net Loan	3421.875	2737.5	1825	912.5	228.125
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	271.4984063	187.683	121.3625	65.79875	18.36913194
	SBI VII D-19 repayment from 30.09.2015 -16HY					
	Gross loan - Opening	4400.00	4400.00	4400.00	4400.00	4400.00
	Cumulative repayments of Loans upto previous period	2200.00	2475.00	3025.00	3575.00	4125.00
	Net loan - Opening	2200.00	1925.00	1375.00	825.00	275.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	2200.00	1925.00	1375.00	825.00	275.00
	Repayments of Loans during the period	275.00	550.00	550.00	550.00	275.00
	Net loan - Closing	1925.00	1375.00	825.00	275.00	0.00
	Average Net Loan	2062.5	1650	1100	550	137.5
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.0522%
	Interest on Loan Annualised	163.642875	113.124	73.15	39.659525	11.07180556
	SBI VII Total					
	Gross loan - Opening	**52000.00**	**52000.00**	**52000.00**	**52000.00**	**52000.00**
	Cumulative repayments of Loans upto previous	**26000.00**	**29250.00**	**35750.00**	**42250.00**	**48750.00**
	Net loan - Opening	**26000.00**	**22750.00**	**16250.00**	**9750.00**	**3250.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**26000.00**	**22750.00**	**16250.00**	**9750.00**	**3250.00**
	Repayments of Loans during the period	**3250.00**	**6500.00**	**6500.00**	**6500.00**	**3250.00**
	Net loan - Closing	**22750.00**	**16250.00**	**9750.00**	**3250.00**	**0.00**
	Average Net Loan	**24375.00**	**19500.00**	**13000.00**	**6500.00**	**1625.00**
	Rate of Interest on Loan	**7.9342%**	**6.8560%**	**6.6500%**	**7.2108%**	**8.0522%**
	Interest on Loan Annualised	**1933.96**	**1336.92**	**864.50**	**468.70**	**130.85**

	SBI VIII D-4 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	11100.00	11100.00	11100.00	11100.00	11100.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1233.33	2466.67
	Net loan - Opening	11100.00	11100.00	11100.00	9866.67	8633.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	11100.00	11100.00	11100.00	9866.67	8633.33
	Repayments of Loans during the period	0.00	0.00	1233.33	1233.33	1233.33
	Net loan - Closing	11100.00	11100.00	9866.67	8633.33	7400.00
	Average Net Loan	11100	11100	10483.33333	9250	8016.666667
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	880.6962	761.016	697.1416667	667.0010274	651.4527322
	SBI VIII D-5 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	333.33	666.67
	Net loan - Opening	3000.00	3000.00	3000.00	2666.67	2333.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3000.00	3000.00	3000.00	2666.67	2333.33
	Repayments of Loans during the period	0.00	0.00	333.33	333.33	333.33
	Net loan - Closing	3000.00	3000.00	2666.67	2333.33	2000.00
	Average Net Loan	3000	3000	2833.333333	2500	2166.666667
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	238.026	205.68	188.4166667	180.2705479	176.068306
	SBI VIII D-7 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	4300.00	4300.00	4300.00	4300.00	4300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	477.78	955.56
	Net loan - Opening	4300.00	4300.00	4300.00	3822.22	3344.44
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	4300.00	4300.00	4300.00	3822.22	3344.44
	Repayments of Loans during the period	0.00	0.00	477.78	477.78	477.78
	Net loan - Closing	4300.00	4300.00	3822.22	3344.44	2866.67
	Average Net Loan	4300	4300	4061.111111	3583.333333	3105.555556
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	341.1706	294.808	270.0638889	258.3877854	252.3645719
	SBI VIII D-8 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	3500.00	3500.00	3500.00	3500.00	3500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	388.89	777.78
	Net loan - Opening	3500.00	3500.00	3500.00	3111.11	2722.22
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3500.00	3500.00	3500.00	3111.11	2722.22
	Repayments of Loans during the period	0.00	0.00	388.89	388.89	388.89
	Net loan - Closing	3500.00	3500.00	3111.11	2722.22	2333.33
	Average Net Loan	3500	3500	3305.555556	2916.666667	2527.777778
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	277.697	239.96	219.8194444	210.3156393	205.4130237
	SBI VIII D-10 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	611.11	1222.22
	Net loan - Opening	5500.00	5500.00	5500.00	4888.89	4277.78
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	5500.00	5500.00	5500.00	4888.89	4277.78
	Repayments of Loans during the period	0.00	0.00	611.11	611.11	611.11
	Net loan - Closing	5500.00	5500.00	4888.89	4277.78	3666.67
	Average Net Loan	5500	5500	5194.444444	4583.333333	3972.222222
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%

	Interest on Loan Annualised	436.381	377.08	345.4305556	330.4960046	322.7918944
	SBI VIII D-12 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	6200.00	6200.00	6200.00	6200.00	6200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	688.89	1377.78
	Net loan - Opening	6200.00	6200.00	6200.00	5511.11	4822.22
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	6200.00	6200.00	6200.00	5511.11	4822.22
	Repayments of Loans during the period	0.00	0.00	688.89	688.89	688.89
	Net loan - Closing	6200.00	6200.00	5511.11	4822.22	4133.33
	Average Net Loan	6200	6200	5855.555556	5166.666667	4477.777778
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	491.9204	425.072	389.3944444	372.5591324	363.8744991
	SBI VIII D-13 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	500.00	1000.00
	Net loan - Opening	4500.00	4500.00	4500.00	4000.00	3500.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	4500.00	4500.00	4500.00	4000.00	3500.00
	Repayments of Loans during the period	0.00	0.00	500.00	500.00	500.00
	Net loan - Closing	4500.00	4500.00	4000.00	3500.00	3000.00
	Average Net Loan	4500	4500	4250	3750	3250
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	357.039	308.52	282.625	270.4058219	264.102459
	SBI VIII D-16 repayment from 31.01.2022 -9Y					
	Gross loan - Opening	3600.00	3600.00	3600.00	3600.00	3600.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	400.00	800.00
	Net loan - Opening	3600.00	3600.00	3600.00	3200.00	2800.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3600.00	3600.00	3600.00	3200.00	2800.00
	Repayments of Loans during the period	0.00	0.00	400.00	400.00	400.00
	Net loan - Closing	3600.00	3600.00	3200.00	2800.00	2400.00
	Average Net Loan	3600	3600	3400	3000	2600
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	285.6312	246.816	226.1	216.3246575	211.2819672
	SBI VIII Total					
	Gross loan - Opening	**41700.00**	**41700.00**	**41700.00**	**41700.00**	**41700.00**
	Cumulative repayments of Loans upto previous period	**0.00**	**0.00**	**0.00**	**4633.33**	**9266.67**
	Net loan - Opening	**41700.00**	**41700.00**	**41700.00**	**37066.67**	**32433.33**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**41700.00**	**41700.00**	**41700.00**	**37066.67**	**32433.33**
	Repayments of Loans during the period	**0.00**	**0.00**	**4633.33**	**4633.33**	**4633.33**
	Net loan - Closing	**41700.00**	**41700.00**	**37066.67**	**32433.33**	**27800.00**
	Average Net Loan	**41700.00**	**41700.00**	**39383.33**	**34750.00**	**30116.67**
	Rate of Interest on Loan	**7.9342%**	**6.8560%**	**6.6500%**	**7.2108%**	**8.1262%**
	Interest on Loan Annualised	**3308.56**	**2858.95**	**2618.99**	**2505.76**	**2447.35**
	HDFC III D-02 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	5600.00	5600.00	5600.00	5600.00	5600.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	622.22	1244.44
	Net loan - Opening	5600.00	5600.00	5600.00	4977.78	4355.56
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	5600.00	5600.00	5600.00	4977.78	4355.56
	Repayments of Loans during the period	0.00	0.00	622.22	622.22	622.22

	Net loan - Closing	5600.00	5600.00	4977.78	4355.56	3733.33
	Average Net Loan	5600	5600	5288.89	4666.67	4044.44
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	451.3264	358.2992	314.6888889	337.5610959	321.9377778
	HDFC III D-03 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	3500.00	3500.00	3500.00	3500.00	3500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	388.89	777.78
	Net loan - Opening	3500.00	3500.00	3500.00	3111.11	2722.22
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3500.00	3500.00	3500.00	3111.11	2722.22
	Repayments of Loans during the period	0.00	0.00	388.89	388.89	388.89
	Net loan - Closing	3500.00	3500.00	3111.11	2722.22	2333.33
	Average Net Loan	3500	3500	3305.555556	2916.666667	2527.777778
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	282.079	223.937	196.6805556	210.9756849	201.2111111
	HDFC III D-04 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	333.33	666.67
	Net loan - Opening	3000.00	3000.00	3000.00	2666.67	2333.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	3000.00	3000.00	3000.00	2666.67	2333.33
	Repayments of Loans during the period	0.00	0.00	333.33	333.33	333.33
	Net loan - Closing	3000.00	3000.00	2666.67	2333.33	2000.00
	Average Net Loan	3000	3000	2833.333333	2500	2166.666667
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	241.782	191.946	168.5833333	180.8363014	172.4666667
	HDFC III D-05 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	900.00	900.00	900.00	900.00	900.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	100.00	200.00
	Net loan - Opening	900.00	900.00	900.00	800.00	700.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	900.00	900.00	900.00	800.00	700.00
	Repayments of Loans during the period	0.00	0.00	100.00	100.00	100.00
	Net loan - Closing	900.00	900.00	800.00	700.00	600.00
	Average Net Loan	900	900	850	750	650
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	72.5346	57.5838	50.575	54.25089041	51.74
	HDFC III D-06 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1111.11	2222.22
	Net loan - Opening	10000.00	10000.00	10000.00	8888.89	7777.78
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	10000.00	10000.00	8888.89	7777.78
	Repayments of Loans during the period	0.00	0.00	1111.11	1111.11	1111.11
	Net loan - Closing	10000.00	10000.00	8888.89	7777.78	6666.67
	Average Net Loan	10000	10000	9444.44	8333.33	7222.22
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	805.94	639.82	561.94	602.79	574.89
	HDFC III D-07 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	611.11	1222.22
	Net loan - Opening	5500.00	5500.00	5500.00	4888.89	4277.78

	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	5500.00	5500.00	5500.00	4888.89	4277.78
	Repayments of Loans during the period	0.00	0.00	611.11	611.11	611.11
	Net loan - Closing	5500.00	5500.00	4888.89	4277.78	3666.67
	Average Net Loan	5500	5500	5194.44	4583.33	3972.22
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	443.267	351.901	309.07	331.53	316.19
	HDFC III D-08 repayment from 04.12.2021 -9Y					
	Gross loan - Opening	7000.00	7000.00	7000.00	7000.00	7000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	777.78	1555.56
	Net loan - Opening	7000.00	7000.00	7000.00	6222.22	5444.44
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	7000.00	7000.00	7000.00	6222.22	5444.44
	Repayments of Loans during the period	0.00	0.00	777.78	777.78	777.78
	Net loan - Closing	7000.00	7000.00	6222.22	5444.44	4666.67
	Average Net Loan	7000	7000	6611.11	5833.33	5055.56
	Rate of Interest on Loan	8.0594%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	564.158	447.874	393.36	421.95	402.42
	HDFC Bank III Total					
	Gross loan - Opening	**35500.00**	**35500.00**	**35500.00**	**35500.00**	**35500.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**3944.44**	**7888.89**
	Net loan - Opening	**35500.00**	**35500.00**	**35500.00**	**31555.56**	**27611.11**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**35500.00**	**35500.00**	**35500.00**	**31555.56**	**27611.11**
	Repayments of Loans during the period	**0.00**	**0.00**	**3944.44**	**3944.44**	**3944.44**
	Net loan - Closing	**35500.00**	**35500.00**	**31555.56**	**27611.11**	**23666.67**
	Average Net Loan	**35500.00**	**35500.00**	**33527.78**	**29583.33**	**25638.89**
	Rate of Interest on Loan	**8.0594%**	**6.3982%**	**5.9500%**	**7.2335%**	**7.9600%**
	Interest on Loan Annualised	**2861.09**	**2271.36**	**1994.90**	**2139.90**	**2040.86**
	Bank of India-II D6 repayment from 28.06.2019 -					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500.00
	Cumulative repayments of Loans upto previous period	0.00	550.00	5500.00	5500.00	5500.00
	Net loan - Opening	5500.00	4950.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	5500.00	4950.00	0.00	0.00	0.00
	Repayments of Loans during the period	550.00	4950.00	0.00	0.00	0.00
	Net loan - Closing	4950.00	0.00	0.00	0.00	0.00
	Average Net Loan	5225	2475	0	0	0
	Rate of Interest on Loan	8.08%	6.91%	0	0	0
	Interest on Loan Annualised	422.091175	171.10665	0	0	0
	Bank of India-II D7 repayment from 28.06.2019 -					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.00
	Cumulative repayments of Loans upto previous period	0.00	600.00	6000.00	6000.00	6000.00
	Net loan - Opening	6000.00	5400.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	6000.00	5400.00	0.00	0.00	0.00
	Repayments of Loans during the period	600.00	5400.00	0.00	0.00	0.00
	Net loan - Closing	5400.00	0.00	0.00	0.00	0.00
	Average Net Loan	5700	2700	0	0	0
	Rate of Interest on Loan	8.08%	6.91%	0	0	0
	Interest on Loan Annualised	460.4631	186.6618	0	0	0
	Bank of India-II D9 repayment from 28.06.2019 -					

	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.00
	Cumulative repayments of Loans upto previous period	0.00	1000.00	10000.00	10000.00	10000.00
	Net loan - Opening	10000.00	9000.00	0.00	0.00	0.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0.00
	Total	10000.00	9000.00	0.00	0.00	0.00
	Repayments of Loans during the period	1000.00	9000.00	0.00	0.00	0.00
	Net loan - Closing	9000.00	0.00	0.00	0.00	0.00
	Average Net Loan	9500	4500	0	0	0
	Rate of Interest on Loan	8.08%	6.91%	0	0	0
	Interest on Loan Annualised	767.4385	311.103	0	0	0
	Bank of India -II Total					
	Gross loan - Opening	**21500.00**	**21500.00**	**21500.00**	**21500.00**	**21500.00**
	Cumulative repayments of Loans upto previous	**0.00**	**2150.00**	**21500.00**	**21500.00**	**21500.00**
	Net loan - Opening	**21500.00**	**19350.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**21500.00**	**19350.00**	**0.00**	**0.00**	**0.00**
	Repayments of Loans during the period	**2150.00**	**19350.00**	**0.00**	**0.00**	**0.00**
	Net loan - Closing	**19350.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Average Net Loan	**20425.00**	**9675.00**	**0.00**	**0.00**	**0.00**
	Rate of Interest on Loan	**8.08%**	**6.91%**	**0.00**	**0.00**	**0.00**
	Interest on Loan Annualised	**1649.99**	**668.87**	**0.00**	**0.00**	**0.00**
	HDFC Bank Limited-V D-10					
	Gross loan - Opening	3700.00	3700.00	3700.00	3700.00	3700.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	3700.00	3700.00	3700.00	3700.00	3700.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	3700.00	3700.00	3700.00	3700.00	3700.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	3700.00	3700.00	3700.00	3700.00	3700.00
	Average Net Loan	3700	3700	3700	3700	3700
	Rate of Interest on Loan	8.0586%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	298.1682	236.7334	220.15	267.637726	294.52
	HDFC Bank Limited-V D-3					
	Gross loan - Opening	7700.00	7700.00	7700.00	7700.00	7700.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	7700.00	7700.00	7700.00	7700.00	7700.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	7700.00	7700.00	7700.00	7700.00	7700.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	7700.00	7700.00	7700.00	7700.00	7700.00
	Average Net Loan	7700	7700	7700	7700	7700
	Rate of Interest on Loan	8.0586%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	620.5122	492.6614	458.15	556.9758082	612.92
	HDFC Bank Limited-V Total					
	Gross loan - Opening	11400.00	11400.00	11400.00	11400.00	11400.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	11400.00	11400.00	11400.00	11400.00	11400.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	11400.00	11400.00	11400.00	11400.00	11400.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	11400.00	11400.00	11400.00	11400.00	11400.00
	Average Net Loan	11400.00	11400.00	11400.00	11400.00	11400.00
	Rate of Interest on Loan	8.0586%	6.3982%	5.9500%	7.2335%	7.9600%

	Interest on Loan Annualised	916.68	729.39	678.30	824.61	907.44
	HDFC Bank Limited-VI D-2					
	Gross loan - Opening	1400.00	1400.00	1400.00	1400.00	1400.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	1400.00	1400.00	1400.00	1400.00	1400.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	1400.00	1400.00	1400.00	1400.00	1400.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	1400.00	1400.00	1400.00	1400.00	1400.00
	Average Net Loan	1400	1400	1400	1400	1400
	Rate of Interest on Loan	8.0587%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	112.8218	89.5748	83.3	101.2683288	111.44
	HDFC Bank Limited-VI D-3					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	4000.00	4000.00	4000.00	4000.00	4000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	4000.00	4000.00	4000.00	4000.00	4000.00
	Average Net Loan	4000	4000	4000	4000	4000
	Rate of Interest on Loan	8.0587%	6.3982%	5.9500%	7.2335%	7.9600%
	Interest on Loan Annualised	322.348	255.928	238	289.3388822	318.4
	HDFC Bank Limited-VI Total					
	Gross loan - Opening	**5400.00**	**5400.00**	**5400.00**	**5400.00**	**5400.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Opening	**5400.00**	**5400.00**	**5400.00**	**5400.00**	**5400.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**5400.00**	**5400.00**	**5400.00**	**5400.00**	**5400.00**
	Repayments of Loans during the period	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Closing	**5400.00**	**5400.00**	**5400.00**	**5400.00**	**5400.00**
	Average Net Loan	**5400.00**	**5400.00**	**5400.00**	**5400.00**	**5400.00**
	Rate of Interest on Loan	**8.0587%**	**6.3982%**	**5.9500%**	**7.2335%**	**7.9600%**
	Interest on Loan Annualised	**435.17**	**345.50**	**321.30**	**390.61**	**429.84**
	State Bank of India-IX D6					
	Gross loan - Opening	20000.00	20000.00	20000.00	20000.00	20000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	2222.22	4444.44	6666.67
	Net loan - Opening	20000.00	20000.00	17777.78	15555.56	13333.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	20000.00	20000.00	17777.78	15555.56	13333.33
	Repayments of Loans during the period	0.00	2222.22	2222.22	2222.22	0.00
	Net loan - Closing	20000.00	17777.78	15555.56	13333.33	13333.33
	Average Net Loan	20000	18888.89	16666.67	14444.44	13333.33
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	1586.84	1295.02	1108.33	1041.56	1083.50
	State Bank of India-IX D7					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	222.22	444.44	666.67
	Net loan - Opening	2000.00	2000.00	1777.78	1555.56	1333.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	1777.78	1555.56	1333.33
	Repayments of Loans during the period	0.00	222.22	222.22	222.22	0.00
	Net loan - Closing	2000.00	1777.78	1555.56	1333.33	1333.33

	Average Net Loan	2000	1888.888889	1666.666667	1444.444444	1333.333333
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	158.684	129.5022222	110.8333333	104.1563166	108.3497268
	State Bank of India-IX D10					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	222.22	444.44	666.67
	Net loan - Opening	2000.00	2000.00	1777.78	1555.56	1333.33
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	1777.78	1555.56	1333.33
	Repayments of Loans during the period	0.00	222.22	222.22	222.22	0.00
	Net loan - Closing	2000.00	1777.78	1555.56	1333.33	1333.33
	Average Net Loan	2000	1888.888889	1666.666667	1444.444444	1333.333333
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.1262%
	Interest on Loan Annualised	158.684	129.5022222	110.8333333	104.1563166	108.3497268
	State Bank of India-IX Total					
	Gross loan - Opening	**24000.00**	**24000.00**	**24000.00**	**24000.00**	**24000.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**2666.67**	**5333.33**	**8000.00**
	Net loan - Opening	**24000.00**	**24000.00**	**21333.33**	**18666.67**	**16000.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**24000.00**	**24000.00**	**21333.33**	**18666.67**	**16000.00**
	Repayments of Loans during the period	**0.00**	**2666.67**	**2666.67**	**2666.67**	**0.00**
	Net loan - Closing	**24000.00**	**21333.33**	**18666.67**	**16000.00**	**16000.00**
	Average Net Loan	**24000.00**	**22666.67**	**20000.00**	**17333.33**	**16000.00**
	Rate of Interest on Loan	**7.9342%**	**6.8560%**	**6.6500%**	**7.2108%**	**8.1262%**
	Interest on Loan Annualised	**1904.21**	**1554.03**	**1330.00**	**1249.88**	**1300.20**
	State Bank of India-X D1					
	Gross loan - Opening	14966.00	14966.00	14966.00	14966.00	14966.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	14966.00	14966.00	14966.00	14966.00	14966.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	14966.00	14966.00	14966.00	14966.00	14966.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	14966.00	14966.00	14966.00	14966.00	14966.00
	Average Net Loan	14966	14966	14966	14966	14966
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.1392%
	Interest on Loan Annualised	1193.433738	1028.643112	995.239	1090.42686	1218.113817
	State Bank of India-X D2					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	2000.00	2000.00	2000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	2000.00	2000.00	2000.00	2000.00	2000.00
	Average Net Loan	2000	2000	2000	2000	2000
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.1392%
	Interest on Loan Annualised	159.486	137.464	133	145.7205479	162.784153
	State Bank of India-X D3					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	6000.00	6000.00	6000.00	6000.00	6000.00

	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	6000.00	6000.00	6000.00	6000.00	6000.00
	Average Net Loan	6000	6000	6000	6000	6000
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.1392%
	Interest on Loan Annualised	478.458	412.392	399	437.1616438	488.352459
	State Bank of India-X D8					
	Gross loan - Opening	12300.00	12300.00	12300.00	12300.00	12300.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	12300.00	12300.00	12300.00	12300.00	12300.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	12300.00	12300.00	12300.00	12300.00	12300.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	12300.00	12300.00	12300.00	12300.00	12300.00
	Average Net Loan	12300	12300	12300	12300	12300
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.1392%
	Interest on Loan Annualised	980.8389	845.4036	817.95	896.1813699	1001.122541
	State Bank of India-X Total					
	Gross loan - Opening	**35266.00**	**35266.00**	**35266.00**	**35266.00**	**35266.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Opening	**35266.00**	**35266.00**	**35266.00**	**35266.00**	**35266.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**35266.00**	**35266.00**	**35266.00**	**35266.00**	**35266.00**
	Repayments of Loans during the period	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Closing	**35266.00**	**35266.00**	**35266.00**	**35266.00**	**35266.00**
	Average Net Loan	**35266.00**	**35266.00**	**35266.00**	**35266.00**	**35266.00**
	Rate of Interest on Loan	**7.9743%**	**6.8732%**	**6.6500%**	**7.2860%**	**8.1392%**
	Interest on Loan Annualised	**2812.22**	**2423.90**	**2345.19**	**2569.49**	**2870.37**
	State Bank of India-XI D1					
	Gross loan - Opening	2200.00	2200.00	2200.00	2200.00	2200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	244.44
	Net loan - Opening	2200.00	2200.00	2200.00	2200.00	1955.56
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2200.00	2200.00	2200.00	2200.00	1955.56
	Repayments of Loans during the period	0.00	0.00	0.00	244.44	244.44
	Net loan - Closing	2200.00	2200.00	2200.00	1955.56	1711.11
	Average Net Loan	2200	2200	2200	2077.777778	1833.333333
	Rate of Interest on Loan	8.0332%	6.8034%	6.6500%	7.1626%	8.1320%
	Interest on Loan Annualised	176.7304	149.6748	146.3	148.822968	149.0860656
	State Bank of India-XI D3					
	Gross loan - Opening	9900.00	9900.00	9900.00	9900.00	9900.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	1100.00
	Net loan - Opening	9900.00	9900.00	9900.00	9900.00	8800.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	9900.00	9900.00	9900.00	9900.00	8800.00
	Repayments of Loans during the period	0.00	0.00	0.00	1100.00	1100.00
	Net loan - Closing	9900.00	9900.00	9900.00	8800.00	7700.00
	Average Net Loan	9900	9900	9900	9350	8250
	Rate of Interest on Loan	8.0332%	6.8034%	6.6500%	7.1626%	8.1320%
	Interest on Loan Annualised	795.2868	673.5366	658.35	669.7033562	670.8872951
	State Bank of India-XI D4					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	222.22
	Net loan - Opening	2000.00	2000.00	2000.00	2000.00	1777.78
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00

	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	2000.00	2000.00	1777.78
	Repayments of Loans during the period	0.00	0.00	0.00	222.22	222.22
	Net loan - Closing	2000.00	2000.00	2000.00	1777.78	1555.56
	Average Net Loan	2000	2000	2000	1888.888889	1666.666667
	Rate of Interest on Loan	8.0332%	6.8034%	6.6500%	7.1626%	8.1320%
	Interest on Loan Annualised	160.664	136.068	133	135.2936073	135.5327869
	State Bank of India-XI D5					
	Gross loan - Opening	1200.00	1200.00	1200.00	1200.00	1200.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	133.33
	Net loan - Opening	1200.00	1200.00	1200.00	1200.00	1066.67
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	1200.00	1200.00	1200.00	1200.00	1066.67
	Repayments of Loans during the period	0.00	0.00	0.00	133.33	133.33
	Net loan - Closing	1200.00	1200.00	1200.00	1066.67	933.33
	Average Net Loan	1200	1200	1200	1133.333333	1000
	Rate of Interest on Loan	8.0332%	6.8034%	6.6500%	7.1626%	8.1320%
	Interest on Loan Annualised	96.3984	81.6408	79.8	81.17616438	81.31967213
	State Bank of India-XI Total					
	Gross loan - Opening	**15300.00**	**15300.00**	**15300.00**	**15300.00**	**15300.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**0.00**	**1700.00**
	Net loan - Opening	**15300.00**	**15300.00**	**15300.00**	**15300.00**	**13600.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**15300.00**	**15300.00**	**15300.00**	**15300.00**	**13600.00**
	Repayments of Loans during the period	**0.00**	**0.00**	**0.00**	**1700.00**	**1700.00**
	Net loan - Closing	**15300.00**	**15300.00**	**15300.00**	**13600.00**	**11900.00**
	Average Net Loan	**15300.00**	**15300.00**	**15300.00**	**14450.00**	**12750.00**
	Rate of Interest on Loan	**8.0332%**	**6.8034%**	**6.6500%**	**7.1626%**	**8.1320%**
	Interest on Loan Annualised	**1229.08**	**1040.92**	**1017.45**	**1035.00**	**1036.83**
	Punjab National Bank-III D1					
	Gross loan - Opening	3500.00	3500.00	3500.00	3500.00	3500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	388.89	777.78
	Net loan - Opening	3500.00	3500.00	3500.00	3111.11	2722.22
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	3500.00	3500.00	3500.00	3111.11	2722.22
	Repayments of Loans during the period	0.00	0.00	388.89	388.89	388.89
	Net loan - Closing	3500.00	3500.00	3111.11	2722.22	2333.33
	Average Net Loan	3500	3500	3305.555556	2916.666667	2527.777778
	Rate of Interest on Loan	8.0102%	6.8567%	5.9896%	7.1475%	7.9000%
	Interest on Loan Annualised	280.357	239.9845	197.9891933	208.4697489	199.6944444
	Punjab National Bank-III D3					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	222.22	444.44
	Net loan - Opening	2000.00	2000.00	2000.00	1777.78	1555.56
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2000.00	2000.00	2000.00	1777.78	1555.56
	Repayments of Loans during the period	0.00	0.00	222.22	222.22	222.22
	Net loan - Closing	2000.00	2000.00	1777.78	1555.56	1333.33
	Average Net Loan	2000	2000	1888.888889	1666.666667	1444.444444
	Rate of Interest on Loan	8.0102%	6.8567%	5.9896%	7.1475%	7.9000%
	Interest on Loan Annualised	160.204	137.134	113.1366819	119.1255708	114.1111111
	Punjab National Bank-III D5					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	444.44	888.89

	Net loan - Opening	4000.00	4000.00	4000.00	3555.56	3111.11
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	4000.00	4000.00	4000.00	3555.56	3111.11
	Repayments of Loans during the period	0.00	0.00	444.44	444.44	444.44
	Net loan - Closing	4000.00	4000.00	3555.56	3111.11	2666.67
	Average Net Loan	4000	4000	3777.777778	3333.333333	2888.888889
	Rate of Interest on Loan	8.0102%	6.8567%	5.9896%	7.1475%	7.9000%
	Interest on Loan Annualised	320.408	274.268	226.2733638	238.2511416	228.2222222
	Punjab National Bank-III Total					
	Gross loan - Opening	**9500.00**	**9500.00**	**9500.00**	**9500.00**	**9500.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**1055.56**	**2111.11**
	Net loan - Opening	**9500.00**	**9500.00**	**9500.00**	**8444.44**	**7388.89**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**9500.00**	**9500.00**	**9500.00**	**8444.44**	**7388.89**
	Repayments of Loans during the period	**0.00**	**0.00**	**1055.56**	**1055.56**	**1055.56**
	Net loan - Closing	**9500.00**	**9500.00**	**8444.44**	**7388.89**	**6333.33**
	Average Net Loan	**9500.00**	**9500.00**	**8972.22**	**7916.67**	**6861.11**
	Rate of Interest on Loan	**8.0102%**	**6.8567%**	**5.9896%**	**7.1475%**	**7.9000%**
	Interest on Loan Annualised	**760.97**	**651.39**	**537.40**	**565.85**	**542.03**
	State Bank of India-XII D1					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	4000.00	4000.00	4000.00	4000.00	4000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	4000.00	4000.00	4000.00	4000.00	4000.00
	Average Net Loan	4000	4000	4000	4000	4000
	Rate of Interest on Loan	8.0168%	6.8034%	6.6500%	7.2232%	8.1320%
	Interest on Loan Annualised	320.672	272.136	266	288.9260274	325.2786885
	State Bank of India-XII D2					
	Gross loan - Opening	24000.00	24000.00	24000.00	24000.00	24000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.00
	Net loan - Opening	24000.00	24000.00	24000.00	24000.00	24000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	24000.00	24000.00	24000.00	24000.00	24000.00
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.00
	Net loan - Closing	24000.00	24000.00	24000.00	24000.00	24000.00
	Average Net Loan	24000	24000	24000	24000	24000
	Rate of Interest on Loan	8.0168%	6.8034%	6.6500%	7.2232%	8.1320%
	Interest on Loan Annualised	1924.032	1632.816	1596	1733.556164	1951.672131
	State Bank of India-XII Total					
	Gross loan - Opening	**28000.00**	**28000.00**	**28000.00**	**28000.00**	**28000.00**
	Cumulative repayments of Loans upto previous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Opening	**28000.00**	**28000.00**	**28000.00**	**28000.00**	**28000.00**
	Increase/ Decrease due to FERV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Increase/ Decrease due to ACE/Drawl during the	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**28000.00**	**28000.00**	**28000.00**	**28000.00**	**28000.00**
	Repayments of Loans during the period	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net loan - Closing	**28000.00**	**28000.00**	**28000.00**	**28000.00**	**28000.00**
	Average Net Loan	**28000.00**	**28000.00**	**28000.00**	**28000.00**	**28000.00**
	Rate of Interest on Loan	**8.0168%**	**6.8034%**	**6.6500%**	**7.2232%**	**8.1320%**
	Interest on Loan Annualised	**2244.70**	**1904.95**	**1862.00**	**2022.48**	**2276.95**

PART-I
FORM- 15

Details of Source wise Fuel for Computation of Energy Charges

	Company		NTPC					
	Name of generating Station		SOLAPUR STPS					
	Month		Oct 2018		Nov 2018		Dec 2018	
Sl.No	Particulars	Unit	Domestic coal		Domestic coal		Domestic coal	
			Others	E-auction coal	Others	E-auction coal	Others	E-auction coal
A	OPENING QUANTITY							
1	Opening Stock of coal	MT	94,893.22	-	1,582.19	-	64,230.71	-
2	Value of stock	Rs	63,91,18,097.00	-	1,12,87,553.00	-	35,96,75,059.00	-
B	Qunatity							
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	27,616.19	48,350.46	1,12,885.05	47,965.33	42,188.87	88,545.15
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-	-	-	-125.00	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	27,616.19	48,350.46	1,12,885.05	47,965.33	42,163.87	88,545.15
6	Normative transit & Handling losses (for Coal/lignite based projects)	MT	220.93	386.80	903.08	383.72	338.31	708.36
7	Net Coal/lignite supplied (5 - 6)	MT	27,395.26	47,963.66	1,11,981.97	47,581.61	41,825.56	87,836.79
C	PRICE							
8	Amount charged by the Coal/lignite Company	Rs	6,35,63,845.82	34,80,54,484.00	27,21,78,944.92	25,66,43,879.99	8,49,39,787.56	33,90,06,555.71
9	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs	-29,68,532.98	-7,93,05,979.00	-26,44,740.00	-1,00,95,996.00	1,44,32,151.00	13,72,927.00
10	Handling, Sampling and such other charges	Rs	-	-	-	-	-	-
11	Total Amount Charged (8+9+10)	Rs	6,05,95,313.44	26,87,48,511.00	26,95,34,204.92	24,67,47,883.99	9,93,71,938.56	34,03,79,482.71
D	TRANSPORTATION							
12	Transportation charges by Rail / Ship / Road Transport							
	By Rail	Rs	7,93,19,178.20	13,40,43,838.05	27,37,96,489.44	9,80,73,914.33	12,84,57,287.73	25,39,88,992.80
	By Road	Rs	-	-	-	-	-	-
	By Ship	Rs	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	-	-	-	-	-	-
14	Demurrage charges, if any	Rs	1,69,324.97	66,827.03	3,90,571.59	1,63,647.41	3,77,871.27	3,14,108.73
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	23,50,545.50	9,27,683.50	25,11,486.53	10,52,299.47	19,33,818.64	16,07,503.36
16	Total transportation charges (12 +/- 13 - 14 + 15)	Rs	8,15,00,398.73	13,49,04,714.50	27,59,17,404.38	9,89,62,576.39	13,00,13,215.10	25,42,82,587.43
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	14,20,95,712.17	42,36,53,225.50	54,54,51,609.30	34,57,10,460.38	22,93,85,153.66	59,46,61,870.14
E	TOTAL COST							
18	Landed Cost of Coal /lignite (12+17)/(1-7)	Rs / MT	6,388.57	8,832.80	4,901.81	7,265.65	5,554.23	6,770.08
19	Blending ratio		1.00		1.00		1.00	
20	Weighted average cost of coal /Lignite	Rs / MT	7077.02		5599.74		6105.03	
F	QUALITY							
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	3,850.00	-	3,827.00	-	3,876.00	-
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	3,933.00		3,989.00	3,989.00	4,800.00	4,800.00
23	GCV of imported coal of opening stock as per bill of coal company							
24	GCV of imported coal supplied as per bill of coal company							
25	Weighted average GCV of coal/lignite as billed	Kcal/kg	3933.00		3989.00		4830.00	
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	2,852.00	-	2,957.00	-	3,060.00	
27	GCV of domestic coal supplied as received at station		3729.00		3166.00		3623.00	
28	GCV of imported coal of the opening stock as received at station	Kcal/kg						
29	GCV of imported coal supplied as received at station							
30	Weighted average GCV of coal/lignite as received at station	Kcal/kg	3729.00		3166.00		3623.00	

Wt avg price of coal	6,260.59
wt avg GCV of coal	3,506.00

Petitioner

PART-I
FORM- 13

Details of Source wise Pool for Computation of Energy Charges

	Company	NTPC
	Name of generating Station	SOLAPUR STPS

Month			Jun-18				Nov-18				Dec-18			
Sr.No	Particulars	Unit	NTPC Captive	Other sources	Exchange/ Bilateral	Imported Coal	NTPC Captive	Other sources	Exchange/ Bilateral	Imported Coal	NTPC Captive	Other sources	Exchange/ Bilateral	Imported Coal
A	OPENING QUANTITY													
1	Opening Stock of coal	MT	1,70,000.00	5,06,870.00	50,000.00	1,00,000.00	60,000.00	3,60,000.00	50,000.00	1,00,000.00	50,000.00	3,60,000.00	50,000.00	1,00,000.00
2	Value of stock	Rs	84,05,00,000.00	1,73,09,28,000.00	18,00,00,000.00	1,58,58,87,000.00	44,77,77,000.00	1,01,13,47,000.00	22,50,77,000.00	1,00,45,00,000.00	30,14,00,000.00	1,08,00,00,000.00	27,00,00,000.00	1,00,00,00,000.00
B	Quantity													
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	8,000.00	7,000.00	5,000.00	-	11,000.00	10,000.00	7,000.00	-	40,000.00	30,000.00	-	-
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-	-	-	-	-	-	-	-	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	8,000.00	7,000.00	5,000.00	-	11,000.00	10,000.00	7,000.00	-	40,000.00	30,000.00	-	-
6	Normative transit & handling losses (for Coal/lignite based on mode)	MT	80.00	98.27	50.00	-	110.00	220.00	69.73	-	800.00	420.00	-	-
7	Net Coal/lignite supplied (5 - 6)	MT	7,920.00	7,034.00	4,950.00	-	10,890.00	9,980.00	6,930.27	-	39,200.00	29,580.00	-	-
C	RATES													
8	Amount charged by the Coal/lignite Company	Rs	1,66,32,000.00	1,54,98,077.00	1,19,96,000.00	-	2,74,25,857.00	2,54,45,000.00	2,00,97,259.00	-	10,07,07,000.00	7,49,97,978.00	-	-
9	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs	-	-	-	-	-	-	-	-	-	38,71,071.00	6,81,19,000.00	7,19,90,071.00
10	Handling, Stacking and such other charges	Rs	9,31,680.00	7,79,681.00	5,10,240.76	-	8,11,904.00	10,80,000.00	5,10,960.00	-	27,90,000.00	8,54,478.00	-	-
11	Total Amount Charged (8+9+10)	Rs	1,75,63,680.00	1,62,77,757.00	1,25,06,240.76	-	2,82,37,761.00	2,65,25,000.00	2,06,08,219.00	-	10,34,97,000.00	8,97,23,526.00	6,81,19,000.00	7,19,90,071.00
D	TRANSPORTATION													
12	Transportation charges by Rail / Ship / Road Transport													
	a) Rail	Rs	1,42,08,792.00	2,02,80,801.00	81,38,736.00	-	2,88,10,992.00	2,87,00,160.00	1,11,03,000.00	-	24,10,01,142.00	7,80,78,756.00	-	-
	b) Road	Rs	-	-	-	-	-	-	-	-	-	-	-	-
	c) Ship	Rs	-	-	-	-	-	-	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railroad / transport company	Rs	-	-	-	-	-	-	-	-	-	-	-	-
14	Demurrage charges, if any	Rs	12,000.00	11,519.00	12,337.00	-	28,000.00	47,000.00	28,753.00	-	1,00,000.00	65,754.00	-	-
15	Cost of diesel in transporting Coal through IWW system, if applicable	Rs	-	-	-	-	50,000.78	70,000.71	38,011.08	-	1,87,000.00	1,15,721.00	-	-
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs	1,42,20,792.00	2,02,92,320.00	81,51,073.00	-	2,88,88,991.78	2,87,17,979.71	1,11,41,011.08	-	24,12,88,142.00	7,82,10,732.00	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	3,18,12,472.00	3,75,77,997.00	2,06,57,313.76	-	5,71,26,752.78	5,52,42,979.71	3,17,49,230.08	-	35,07,85,142.00	16,79,34,258.00	6,81,19,000.00	7,19,90,071.00
E	COST													
18	Landed Cost of Coal /lignite (3+17)/(5+7)	Rs / MT	3,402.28	5,723.08	5,304.99	8,205.28	5,402.88	5,850.03	5,374.42	8,205.42	5,469.48	5,883.18	5,850.27	7,727.23
19	Blending ratio		0.21	0.20	-	0.10	0.00	0.00	-	-	0.76	0.27	-	-
20	Weighted average cost of coal /Lignite	Rs / MT	5651.00				5442.13				5586.00			
F	QUALITY													
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg												
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg												
23	GCV of imported coal of opening stock as per bill of coal company													
24	GCV of imported coal supplied as per bill of coal company													
25	Weighted average GCV of coal/lignite as fired	Kcal/kg												
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,183.00	3,276.00	3,991.00		3,195.00	3,295.00	3,375.00		3,188.00	3,331.00	3,386.00	
27	GCV of domestic coal supplied as received at station		3,128.00	3,305.00	3,331.00		3,207.00	3,128.00	3,880.00		3,829.00	3,331.00	3,386.00	
28	GCV of imported coal of the opening stock as received at station	Kcal/kg				3,345.00				3,345.00				3,345.00
29	GCV of imported coal supplied as received at station					-								3,345.00
30	Weighted average GCV of coal /lignite as received at station	Kcal/kg	3660.00				4128.00				4073.00			

Wt.avg price of coal	5,304.99
Wt.avg GCV of coal	4,038.00

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC
	Name of generating Station	SOLAPUR STPS

	Month		Oct-20					Nov-20				
Sl No	Particulars	Unit	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	E-auction coal	Imported Coal	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	E-auction coal	Imported Coal
A	OPENING QUANTITY											
1	Opening Stock of coal	T/T	37,445.14	88,691.27	3,24,883.13	41,848.82	1,86,300.20	0.87	88,691.27	3,24,883.13	41,848.82	1,86,300.20
2	Value of stock	Rs.	14,00,00,837.00	45,66,60,874.00	1,81,79,48,880.00	24,82,81,201.00	1,48,24,08,881.20	7,165.00	48,18,77,144.00	1,81,79,48,880.00	24,82,81,701.00	1,48,24,08,881.20
B	Quantity											
5	Quantity of Coal/lignite supplied by coal/lignite company	T/T	1,39,719.48	-	-	-	-	6,15,788.06	-	-	-	-
6	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	T/T	-	-	-	-	-	-	-	-	-	-
8	Coal supplied by Coal/lignite Company (5+6)	T/T	1,39,719.48	-	-	-	-	6,15,788.06	-	-	-	-
9	Normative transit & handling losses (for Coal/lignite based projects)	T/T	577.78	-	-	-	-	2,559.89	-	-	-	-
7	Net Coal/lignite supplied (8 - 9)	T/T	1,39,141.72	-	-	-	-	6,13,228.17	-	-	-	-
C	Rate											
8	Amount charged by the Coal/lignite Company	Rs.	20,96,94,908.00	-	-	-	-	75,96,84,283.00	-	-	-	-
9	Adjustment (+/-) in amount charged by coal/lignite Company	Rs.	4,27,81,437.00	-	-	-	-	4,10,88,874.00	-	-	-	-
10	Handling, Sampling and such other charges	Rs	58,70,879.00	-	-	-	-	1,27,16,818.00	-	-	-	-
11	Total Amount Charged (8+9+10)	Rs.	25,23,09,811.00	-	-	-	-	80,34,70,065.00	-	-	-	-
D	TRANSPORTATION											
12	Transportation charges by Rail / Ship / Road Transport											
	By Rail	Rs.	16,11,70,224.00	-	-	-	-	59,95,84,548.00	-	-	-	-
	By Road	Rs.	-	-	-	-	-	-	-	-	-	-
	By Ship	Rs.	-	-	-	-	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs.	-	-	-	-	-	-	-	-	-	-
14	Demurrage charges, if any	Rs.	11,104.00	-	-	-	-	6,87,288.00	-	-	-	-
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	3,86,472.00	-	-	-	-	13,92,462.00	-	-	-	-
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs.	16,15,67,800.00	-	-	-	-	60,16,64,178.00	-	-	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	41,38,77,611.00	-	-	-	-	1,40,51,34,243.00	-	-	-	-
E	TOTAL COST											
18	Landed Cost of Coal / lignite (11/17) (14/7)	Rs / MT	5,858.00	5,815.70	5,860.65	5,956.29	7,867.23	5,868.90	5,815.70	5,959.84	5,965.37	7,867.23
19	Blending ratio		0.83	0.79	-	-	-	0.83	0.84	-	0.08	-
20	Weighted average cost of coal / Lignite	Rs / MT	4053.72					3758.48				
F	QUALITY											
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	3,565.00	4,780.00	4,183.00	4,491.00		3,565.00	4,780.00	4,183.00	4,491.00	
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	3,565.00	-	-	-		3,565.00	-	-	-	
23	GCV of imported coal of opening stock as per bill of coal company						5,000.00					5,000.00
24	GCV of imported coal supplied as per bill of coal company						-					-
25	Weighted average GCV of coal/lignite as billed	Kcal/kg	3486.00					3427.00				
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,117.00	4,638.00	3,457.00	3,183.00		3,465.00	4,638.00	3,457.00	3,185.00	
27	GCV of domestic coal supplied as received at station		3,338.00	-	-	-		3,338.00	-	-	-	
28	GCV of imported coal of the opening stock as received at station	Kcal/kg					4,588.00					4,588.00
29	GCV of imported coal supplied as received at station						-					-
30	Weighted average GCV of coal/lignite as received at station	Kcal/kg	3281.00					3288.00				

	Wt avg price of coal	3,956.00
	at avg GCV of coal	3,353.00

PART-I
FORM-15

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC	
	Name of generating Station	SOLAPUR STPS	
	Month		Dec-20

Sl.No	Particulars	Unit	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	E-auction coal	Imported Coal
A	OPENING QUANTITY						
1	Opening Stock of coal	t/T	89240.04	87,272.27	9,04,955.19	36,913.33	1,88,930.33
2	Value of stock	Rs.	61,19,58,130.00	59,85,76,835.00	1,61,78,45,860.00	17,75,75,248.00	1,45,14,00,961.00
B	Quantity						
3	Quantity of Coal/lignite supplied by coal/lignite company	t/T	3,84,700.98	-	-	-	-
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	t/T	-487.82	-	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	t/T	3,84,213.17	-	-	-	-
6	Normative transit & handling losses (for Coal/lignite based projects)	t/T	2,806.34	-	-	-	-
7	Net Coal/lignite supplied (5 - 6)	t/T	3,81,406.83	-	-	-	-
C	Price						
8	Amount charged by the Coal/lignite Company	Rs.	79,48,59,717.00	-	-	-	-
9	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs.	8,14,89,189.00	1,09,69,999.00	-	-	-
10	Handling, Sampling and such other charges	Rs	87,84,681.00	-	-	-	-
11	Total Amount Charged (8+9+10)	Rs.	89,51,33,586.00	1,09,69,999.00	-	-	-
D	TRANSPORTATION						
12	Transportation charges by Rail / Ship / Road Transport						
	By Rail	Rs.	39,80,03,003.00	-	-	-	-
	By Road	Rs.	-	-	-	-	-
	By Ship	Rs.	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs.	-	-	-	-	-
14	Demurrage charges, if any	Rs.	1,11,715.00	-	-	-	-
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	7,53,984.00	-	-	-	-
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs.	39,88,68,702.00	-	-	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	1,49,39,94,048.00	1,09,69,999.00	-	-	-
E	TOTAL COST						
18	Landed Cost of Coal / lignite (14+17)/(5+7)	Rs / MT	5,853.00	5,375.00	5,839.00	6,898.27	7,661.33
19	Blending rate		0.83	0.17	-	-	-
20	Weighted average cost of coal / Lignite	Rs / MT			4175.47		
F	QUALITY						
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	3,928.00	4,760.00	4,185.00	4,450.00	
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	3,834.00	-	-	-	
23	GCV of imported coal of opening stock as per bill of coal company						6,000.00
24	GCV of imported coal supplied as per bill of coal company						-
25	Weighted average GCV of coal/lignite as billed	Kcal/kg			3770.00		
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,888.00	4,928.00	3,487.00	3,385.00	
27	GCV of domestic coal supplied as received at station		3,878.00	-	-	-	
28	GCV of imported coal of the opening stock as received at station	Kcal/kg					4,988.00
29	GCV of imported coal supplied as received at station						-
30	Weighted average GCV of coal/lignite as received at station	Kcal/kg			3883.00		

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC
	Name of generating Station	SOLAPUR STPS

	Month		Oct-21					Nov-21				
Sl No.	Particulars	Unit	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported Coal	Biomass	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported Coal	Biomass
A	OPENING QUANTITY											
1	Opening Stock of coal	MT	-	-	-	-	-	1,900.58	-	12,100.84	-	-
2	Value of stock	Rs.	-	-	-	-	-	82,65,253.00	-	5,26,48,826.00	-	-
B	Quantity											
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	27,747.00	81,908.70	1,26,978.55	-	-	1,28,638.99	-	2,75,208.44	28,885.81	248.74
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-1,159.56	-	-	-	-	-	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	27,747.00	80,841.13	1,26,978.55	-	-	1,28,638.99	-	2,75,208.44	28,885.81	248.74
6	Normative shortfall & Handling losses (for Coal/lignite based projects)	MT	222.88	412.28	1,547.80	-	-	999.03	-	3,202.00	55.78	-
7	Net Coal/lignite supplied (5 - 6)	MT	27,524.12	80,428.87	1,25,430.74	-	-	1,27,727.97	-	2,72,006.44	28,830.03	248.74
C	PRICE											
8	Amount charged by the Coal/lignite Company	Rs.	6,91,24,430.00	13,79,24,208.00	44,19,94,810.00	-	-	20,39,46,718.00	-	79,25,80,018.00	84,28,80,284.00	18,98,826.00
9	Adjustment (+/-) in amount charged by coal/lignite Company	Rs.	-	-20,71,888.00	23,88,894.00	-	-	45,80,065.00	-	1,87,04,302.00	-	-
10	Handling, Servicing and such other charges	Rs.	13,87,907.00	32,97,422.00	81,89,440.00	-	-	30,48,427.00	-	77,28,472.00	-	-
11	Total Amount Charged (8+9+10)	Rs.	6,05,62,337.00	13,70,51,592.00	45,75,13,848.00	-	-	21,15,75,187.00	-	77,88,11,992.00	84,28,80,284.00	18,98,826.00
D	TRANSPORTATION											
12	Transportation charges by Rail / Ship / Road Transport											
	By Rail	Rs.	6,06,20,509.00	14,01,17,997.00	47,20,87,853.00	-	-	18,28,80,441.00	-	80,71,99,772.00	-	-
	By Road	Rs.	-	-	33,54,018.00	-	-	-	-	99,58,147.00	-	-
	By Ship	Rs.	-	-	-	-	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs.	-	-	-	-	-	-	-	-	-	-
14	Demurrage charges, if any	Rs.	-	-	-	-	-	-	-	-	-	-
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs.	1,71,617.00	3,18,844.00	12,75,450.00	-	-	8,55,427.00	-	18,80,581.00	-	-
16	Total transportation charges (12 +/- 13 - 14 + 15)	Rs.	6,07,92,126.00	14,04,36,841.00	47,79,75,581.00	-	-	18,49,35,868.00	-	81,91,38,740.00	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs.	12,13,54,463.00	27,74,88,433.00	93,54,87,431.00	-	-	40,75,82,055.00	-	1,59,79,50,732.00	84,28,80,284.00	18,98,826.00
E	TOTAL COST											
18	Landed Cost of Coal / lignite (D+17)/(3+7)	Rs / MT	4,884.18	5,416.96	5,374.39	-	-	4,613.99	-	4,748.89	38,333.71	9,122.13
19	Blending ratio		0.29	0.19	0.71	-	-	0.31	-	0.78	0.22	-
20	Weighted average cost of coal /lignite (including Biomass)	Rs / MT			4941.83					6111.27		
F	QUALITY											
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	4,450.00	4,780.00	5,841.00	-	-	5,876.00	-	5,853.00	-	
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	5,876.00	4,780.00	5,850.00	-	-	4,960.00	-	5,787.00	-	4,054.00
23	GCV of imported coal of opening stock as per bill of coal company						-					-
24	GCV of imported coal supplied as per bill of coal company						-				5,200.00	-
25	Weighted average GCV of coal/lignite as billed (including Biomass)	Kcal/kg			5853.00					5908.00		
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,901.00	4,000.00	5,408.00	-		5,260.00	-	5,208.00	-	
27	GCV of domestic coal supplied as received at station		5,288.00	4,572.00	5,568.00	-		5,068.00	-	5,554.00	-	4,054.00
28	GCV of imported coal of the opening stock as received at station						-					-
29	GCV of imported coal supplied as received at station						-				4,881.00	
30	Weighted average GCV of coal/lignite as received at station (including Biomass)	Kcal/kg			5673.00					5535.00		

Wt avg price of coal 5,252.83
wt avg GCV of coal 5,481.33

PART-I
FORM-15

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC					
	Name of generating Station	SOLAPUR STPS					
	Month		Dec-21				
Sl.No.	Particulars	Unit	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported Coal	Biomass
A	OPENING QUANTITY						
1	Opening Stock of coal	MT	33,637.13	-	7,830.88	17,702.88	-
2	Value of stock	Rs.	15,48,85,120.00	-	3,28,94,475.20	99,91,94,770.00	-
B	Quantity						
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	1,79,000.00	33,840.73	1,80,877.31	37,706.82	-
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-2,840.47	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	1,79,000.00	30,000.26	1,80,877.31	37,706.82	-
6	Normative transit & handling losses (for Coal/lignite based projects)	MT	1,424.84	294.73	1,447.82	55.42	-
7	Net Coal/lignite supplied (5 - 6)	MT	1,79,000.00	29,945.53	1,79,429.49	37,651.11	-
C	PRICE						
8	Amount charged by the Coal/lignite Company	Rs.	47,78,85,600.00	7,77,83,177.00	48,99,99,920.00	43,99,48,584.00	-
9	Adjustment (+/-) in amount charged by coal/lignite Company	Rs.	69,54,840.00	-84,79,870.00	70,65,920.00	-	-
10	Handling, Sampling and such other charges	Rs.	47,84,640.00	8,56,696.00	48,72,000.00	-	-
11	Total Amount Charged (8+9+10)	Rs.	49,26,84,674.00	7,01,59,007.00	47,78,33,840.00	43,99,48,584.00	-
D	TRANSPORTATION						
12	Transportation charges by Rail / Ship / Road Transport						
	By Rail	Rs.	33,95,61,726.00	6,06,69,695.00	33,54,34,975.00	-	-
	By Road	Rs.	-	-	1,00,97,288.00	-	-
	By Ship	Rs.	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs.	-	-	-	-	-
14	Demurrage charges, if any	Rs.	-	4,96,734.00	-	-	-
15	Cost of wagon in transporting Coal through MGR system, if applicable	Rs.	10,14,888.00	1,81,470.00	10,01,160.00	-	-
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs.	34,05,77,060.00	6,08,72,691.00	34,65,79,063.00	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs.	83,32,61,666.00	13,10,31,798.00	82,29,20,634.00	43,99,48,584.00	-
E	TOTAL COST						
18	Landed Cost of Coal /lignite (17/7)*(10/7)	Rs / MT	4,655.46	5,656.40	4,584.84	17,686.73	-
19	Blending rate		0.47	2.27	0.42	0.08	-
20	Weighted average cost of coal /Lignite (including Biomass)	Rs. / MT	5031.63				
20a	Weighted average cost of coal /Lignite (excluding Biomass)		5031.63				
F	QUALITY						
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	4,000.00	-	3,750.00	-	-
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	4,000.00	4,700.00	3,795.00	-	-
23	GCV of imported coal of opening stock as per bill of coal company					8,000.00	-
24	GCV of imported coal supplied as per bill of coal company					8,000.00	-
25	Weighted average GCV of coal/lignite as billed (including Biomass)	Kcal/kg	4044.00				
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,900.00	-	3,660.00	-	-
27	GCV of domestic coal supplied as received at station		3,947.00	5,894.00	3,673.00	-	-
28	GCV of imported coal of the opening stock as received at station					4,851.00	-
29	GCV of imported coal supplied as received at station					4,953.00	-
	Weighted average GCV of coal/lignite as received at station (including Biomass)		3486.00				

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC
	Name of generating Station	SOLAPUR STPS

	Month		Oct-22					Nov-22		
Sl.No	Particulars	Unit	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported Coal	Biomass	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)
A	OPENING QUANTITY									
1	Opening Stock of coal	MT	4,998.91	19,917.19	72,338.55	1,48,911.19	-	18,407.97	19,662.97	1,08,928.84
2	Value of stock	Rs	3,84,22,881.00	10,70,84,865.00	35,12,88,518.00	1,81,38,01,362.00	-	8,68,52,858.00	10,79,83,101.00	55,82,94,849.00
B	Quantity									
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	12,109.97	70.03	58,838.58	9,981.82	-	1,07,691.93	-	1,47,428.05
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-	-	-	-	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	12,109.97	70.03	58,838.58	9,981.82	-	1,07,691.93	-	1,47,428.05
6	Normative transit & Handling losses (for Coal/lignite based projects)	MT	98.54	2.38	454.46	7.28	-	891.93	-	1,179.07
7	Net Coal/lignite supplied (5 - 6)	MT	12,009.86	68.64	58,383.11	9,974.54	-	1,06,800.97	-	1,46,248.78
C	PRICE									
8	Amount charged by the Coal/lignite Company	Rs	4,87,34,378.00	1,86,152.00	38,03,33,889.00	7,80,27,409.00	-	38,45,24,271.00	-	48,19,92,833.00
9	Adjustment (+/-) in amount charged by coal/lignite Company	Rs	-	-	-37,26,699.00	-83,05,251.00	-	-	-	4,27,80,911.00
10	Handling, Sampling and such other charges	Rs	20,82,183.00	12,192.00	98,17,758.00	-	-	31,20,692.20	-	70,09,206.00
11	Total Amount Charged (8+9+10)	Rs	4,77,86,548.00	1,77,294.00	38,63,51,131.00	7,07,22,587.00	-	38,94,54,963.20	-	48,87,70,137.00
D	TRANSPORTATION									
12	Transportation charges by Rail / Ship / Road Transport									
	By Rail	Rs	1,83,85,253.00	2,93,243.00	20,88,24,946.00	-	-	17,59,99,003.00	-	27,46,81,595.00
	By Road	Rs	-	-	-	-	-	-	-	23,89,818.00
	By Ship	Rs	-	-	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	-	-	-	-	-	-	-	-
14	Demurrage charges, if any	Rs	-	-	-	-	-	-	-	-
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	98,608.00	672.00	4,83,648.00	-	-	2,35,680.00	-	3,33,834.00
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs	1,84,84,861.00	2,93,915.00	20,93,08,594.00	-	-	17,62,34,683.00	-	27,73,74,244.00
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	6,74,80,407.00	4,68,119.00	27,74,30,138.00	7,07,22,587.00	-	56,56,18,788.00	-	77,71,48,881.00
E	TOTAL COST									
18	Landed Cost of Coal /lignite (14+17)/(3+7)	Rs / MT	5,597.38	6,764.89	9,684.33	17,991.92	-	5,333.03	6,764.89	8,326.33
19	Blending rate	-	-	-	0.81	0.09	-	-	0.06	0.83
20	Weighted average cost of coal /Lignite (including Biomass)	Rs / MT			6215.05					6469.00
F	QUALITY									
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	4,684.00	4,750.00	3,425.00	-	-	4,681.00	4,750.00	3,855.00
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	4,542.00	4,750.00	3,855.00	-	-	4,638.00	4,750.00	3,788.00
23	GCV of imported coal of opening stock as per bill of coal company					5,000.00	-			
24	GCV of imported coal supplied as per bill of coal company					5,000.00	-			
25	Weighted average GCV of coal/lignite as billed (including Biomass)	Kcal/kg			3777.00					3813.00
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	3,123.00	3,916.00	2,733.00	-		3,087.00	3,916.00	2,932.00
27	GCV of domestic coal supplied as received at station		3,084.00	3,166.00	3,080.00	-		3,090.00	3,171.00	3,029.00
28	GCV of imported coal of the opening stock as received at station	Kcal/kg				4,716.00	-			
29	GCV of imported coal supplied as received at station					4,716.00	-			
30	Weighted average GCV of coal/lignite as received at station (including Biomass)				3084.00					3065.00

wt avg price of coal 6072.03
wt avg GCV of coal 3186.00

PART-I
FORM- 15

Details of Source wise Fuel for Computation of Energy Charges

	Company	NTPC							
	Name of generating Station	SOLAPUR STPS							
	Month					Dec-22				
Sl.No	Particulars	Unit	Imported Coal	Biomass	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported Coal	Biomass
A	OPENING QUANTITY								
1	Opening Stock of coal	MT	1,92,918.90	-	1,19,287.27	2,821.83	11,268.72	1,22,484.80	-
2	Value of stock	Rs	2,68,21,78,234.00	-	88,88,70,142.00	1,82,27,147.00	8,34,84,578.00	2,18,47,82,583.00	-
B	Quantity								
3	Quantity of Coal/lignite supplied by coal/lignite company	MT	-	-	1,32,288.48	95,000.00	1,48,588.00	-	-
4	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-	-	-	-1,241.56	-	-	-
5	Coal supplied by Coal/lignite Company (3+4)	MT	-	-	1,32,288.48	94,068.37	1,48,588.00	-	-
6	Normative transit & Handling losses (for Coal/lignite based projects)	MT	-	-	1,288.48	782.48	1,288.00	-	-
7	Net Coal/lignite supplied (5 - 6)	MT	-	-	1,31,000.00	93,285.89	1,48,588.00	-	-
C	PRICE								
8	Amount charged by the Coal/lignite Company	Rs	-	-	48,88,08,784.00	35,28,82,734.00	53,88,82,488.00	-	-
9	Adjustment (+/-) in amount charged by coal/lignite Company	Rs	-	-	2,78,00,287.00	28,88,333.00	3,82,36,850.00	-	-
10	Handling, Sampling and such other charges	Rs	-	-	88,88,824.00	88,72,108.00	17,82,888.00	-	-
11	Total Amount Charged (8+9+10)	Rs	-	-	48,81,72,888.00	35,22,88,368.00	57,27,88,748.00	-	-
D	TRANSPORTATION								
12	Transportation charges by Rail / Ship / Road Transport								
	By Rail	Rs	-	-	22,22,42,888.00	21,44,88,827.00	22,88,27,272.00	-	-
	By Road	Rs	-	-	-	-	4,88,88,782.00	-	-
	By Ship	Rs	-	-	-	-	-	-	-
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	-	-	-	-	-	-	-
14	Demurrage charges, if any	Rs	-	-	-	-	-	-	-
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	-	-	2,88,888.00	1,48,872.00	2,21,872.00	-	-
16	Total transportation charges (12 +/- 13 + 14 + 15)	Rs	-	-	22,24,88,188.00	21,48,81,888.00	27,40,18,788.00	-	-
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs	-	-	72,18,88,188.00	56,88,88,887.00	84,87,88,488.00	-	-
E	TOTAL COST								
18	Landed Cost of Coal /lignite (14+17)/(4+7)	Rs / MT	17,888.88	-	8,888.88	8,888.88	8,888.78	17,888.88	-
19	Blending rate		0.88	-	0.88	-	0.87	0.88	-
20	Weighted average cost of coal /Lignite (including Biomass)	Rs / MT					7887.78		
						7887.78			
F	QUALITY								
21	GCV of domestic coal of the opening stock as per bill of coal company	Kcal/kg	-		4,288.00	4,788.00	3,788.00	-	
22	GCV of domestic coal supplied as per bill of coal company	Kcal/kg	-	-	4,888.00	4,788.00	3,847.00	-	
23	GCV of imported coal of opening stock as per bill of coal company		6,888.88	-				6,888.88	-
24	GCV of imported coal supplied as per bill of coal company		-	-				-	-
25	Weighted average GCV of coal/lignite as billed (including Biomass)	Kcal/kg					4128.88		
26	GCV of domestic coal of the opening stock as received at station	Kcal/kg	-		3,847.00	3,938.00	3,88,88,888.88	-	
27	GCV of domestic coal supplied as received at station		-	-	3,881.00	3,898.00	3,873.00	-	
28	GCV of imported coal of the opening stock as received at station	Kcal/kg	6,714.00	-				6,714.00	-
29	GCV of imported coal supplied as received at station		-					-	
30	Weighted average GCV of coal/lignite as received at station (including Biomass)						3915.88		

Form 15.4

Details of Secondary Fuel for Computation of Energy Charges

	Name of the company	NTPC										
	Name of the power station	Solapur	2019-20 HFO/LDO			2020-21 HFO/LDO			2021-22 HFO/LDO			LDO
S.No	Particulars	Unit	OCT 18	Nov 18	Dec 18	OCT 19	Nov 19	Dec 19	OCT 20	Nov 20	Dec 20	OC
A	OPENING QUANTITY											
1	Opening stock of oil	KL	2,898.03	2,159.83	1,828.47	3,969.91	3,949.19	3,549.19	3721.6	3472.3	2838.91	1,481.90
2	Value of stock	Rs	14,99,91,218.89	8,77,48,180.16	7,48,29,868.96	13,80,84,904.82	13,27,90,440.92	13,27,90,440.92	13920581.3	11949380.3	9949884.34	7,10,57,937.00
B	Quantity											
3	Quantity of oil supplied by Oil company	KL	0.00	0.00	2,624.84	0.00	0.00	2,032.77	629.36	0		0.00
4	Adjustment(+/-) in qty supplied by Oil company	KL	0.00	0.00	0.00	0.00	0.00	0.00		0		0.00
5	Oil supplied by oil company (3+4)	KL	0.00	0.00	2,624.84	0.00	0.00	2,032.77	629.36	0.00	0.00	0.00
6	Normative transit & handling losses	KL	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.00
7	Net oil supplied (5-6)	KL	0.00	0.00	2,624.84	0.00	0.00	2,032.77	629.36	0.00	0.00	0.00
C	PRICE											
8	Amount charged by Oil company	Rs	0.00	0.00	13,23,81,733.00	0.00	0.00	6,81,03,927.00	24849130	0		0.00
9	Adjustment (+/-) in amount charged by Oil company	Rs	0.00	0.00	0.00	0.00	0.00	0.00		0		0.00
10	Handling, handling and such other similar charges	Rs	0.00	0.00	0.00	0.00	0.00	0.00		0		0.00
11	Total amount charged (8+9+10)	Rs	0.00	0.00	13,23,81,733.00	0.00	0.00	6,81,03,927.00	2,48,49,190.00	0.00	0.00	0.00
D	TRANSPORTATION											
12	Transportation charges by rail/ship/road transport	Rs										
	By rail	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
	By road	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
	By ship	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
13	Adjustment(+/-) in amount charged by railway/transport company	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
14	Demurrage charges (if any)	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
15	Cost of diesel in transporting oil through IWW system,if applicable	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0.00
16	Total transportation charges (12+/-13+14+15)	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Total amount charged for oil supplied incl transportation (11+16)	Rs	0.00	0.00	13,23,81,733.00	0.00	0.00	6,81,03,927.00	2,48,49,190.00	0.00	0.00	0.00
E	Total Cost											
18	Landed cost of oil (HFO/LDO) (2+17)/(1+7)	Rs/KL	39,749.11	40,681.85	46,546.80	43,193.57	43,041.05	39,567.60	36,197.27	39,096.46	36,177.62	48,790.06
19	Blending ratio	%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.				1.00
20	Weighted average cost of oil	Rs/KL	39,749	40,682	46,547	43,193.57	43,041.05	39,567.60	36,197.27	39,096.46	36,177.62	48,79
F	QUALITY											
21	GCV of oil of the opening stock as per bill of oil company	Kcal/litre										
22	GCV of oil supplied as per bill of oil company	Kcal/litre										
23	Weighted average GCV of oil as billed	Kcal/litre										
24	GCV of oil of the opening stock as received at station	Kcal/litre										
25	GCV of oil supplied (HFO/LDO)	Kcal/litre				9,715.00	9,709.00	9,447.00	9629	9746	9744	9,333.00
26	Weighted average GCV of Oil (HFO/LDO)	Kcal/litre	9,769	9,769	9,744	9,715.00	9,709.00	9,447.00	9629	9746	9744	9,33

	Wt avg price of oil	Wt avg GCV of oil
2019-20	42325.76	9768.83
2020-21	41950.74	8622.67
2021-22	36157.87	9706.33
2022-23	33631.98	9637.00
2023-24	88254.37	9406.00

Form 15-A

Details of Secondary Fuel for Compute

	Name of the company	NTPC											
	Name of the power station	Solapur	2022-23							2023-24			
			HFO	LDO	HFO	LDO	HFO	LDO	HFO	LDO	HFO	LDO	HFO
S.No	Particulars	Unit	21	Nov 21		DEC 21		OCT 22		Nov 22		DEC 22	
A	OPENING QUANTITY												
1	Opening stock of oil	KL	1,039.49	1,128.90	1,039.49	1,442.73	1,703.09	2,891.32	0.00	1,179.38	0.00	1,881.89	0.00
2	Value of stock	Rs	9,60,19,144.00	9,60,49,177.00	9,60,19,144.00	14,79,83,884.00	8,19,01,884.00	23,28,48,308.00	0.00	10,14,29,884.00	0.00	13,82,24,899.00	0.00
B	Quantity												
3	Quantity of oil supplied by Oil company	KL	0.00	1,917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.50	0.00
4	Adjustment(+/-) in qty supplied by Oil company	KL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Oil supplied by oil company (3+4)	KL	0.00	1,917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.50	0.00
6	Normative transit & handling losses	KL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net oil supplied (5-6)	KL	0.00	1,917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.50	0.00
C	PRICE												
8	Amount charged by Oil company	Rs	0.00	10,15,82,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,09,62,059.00	0.00
9	Adjustment (+/-) in amount charged by Oil company	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Handling, handling and such other similar charges	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Total amount charged (8+9+10)	Rs	0.00	10,15,82,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,09,62,059.00	0.00
D	TRANSPORTATION												
12	Transportation charges by rail/ship/road transport	Rs											
	By rail	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	By road	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	By ship	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Adjustment(+/-) in amount charged by railway/transport company	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Demurrage charges (if any)	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Cost of diesel in transporting oil through IOCL system, if applicable	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Total transportation charges (12+/-13+14+15)	Rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Total amount charged for oil supplied incl transportation (11+16)	Rs	0.00	10,15,82,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,09,62,059.00	0.00
E	Total Cost												
18	Landed cost of oil (HFO/LDO) (2+17)/(1+7)	Rs/KL	47,080.05	59,169.91	47,080.14	80,452.11	48,091.77	87,955.98	0.00	87,955.98	0.00	88,851.14	0.00
19	Blending ratio	%	0.00	0.97	0.03	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
20	Weighted average cost of oil	Rs/KL	30.23	58,703.49		80,452.29		87,955.98		87,955.98		88,851.14	
F	QUALITY												
21	GCV of oil of the opening stock as per bill of oil company	Kcal/litre											
22	GCV of oil supplied as per bill of oil company	Kcal/litre											
23	Weighted average GCV of oil as billed	Kcal/litre											
24	GCV of oil of the opening stock as received at station	Kcal/litre											
25	GCV of oil supplied (HFO/LDO)	Kcal/litre	9,881.00	9,409.00	9,834.00	9,834.00	9,400.00	9,409.00	0.00	9,409.00	0.00	9,410.00	0.00
26	Weighted average GCV of Oil (HFO/LDO)	Kcal/litre	0.00	9,669.00		9,834.00		9,409.00		9,409.00		9,410.00	

PETITIONER

2019-20
2020-21
2021-22
2022-23
2023-24

Computation of Energy Charges

Form-15 B
ADDITIONAL FORM

Name of the Company	NTPC Limited
Name of the Power Station	Solapur Super Thermal Power Station

Computation of Energy Charges

			2019-20	2020-21	2021-22	2022-23	2023-24
1	Rate of Energy Charge from Sec. Fuel Oil/ Alternate Fuel (p/kwh)	$(REC)_2$ = $(SL)_2$ X P_2	2.116	2.096	1.806	2.682	4.413
2	Heat Contribution from SFO / Alternate Fuel	(H_2) = $(Qn)_2$ X $(GCV)_2$	4.833	4.812	4.835	4.814	4.703
3	Heat Contribution from coal	(H_1) = GHR - H_2	2231.86	2231.93	2231.89	2231.93	2232.04
4	Specific Primary Fuel Consumption	$(Qn)_1$ = H_1 / $(GCV)_1$	0.652	0.566	0.740	0.634	0.697
5	Rate of Energy charge from Primary Fuel (p/kwh)	$(REC)_1$	408.441	317.218	293.680	358.912	458.835
6	Rate of Energy charge ex-bus (p/kWh)	(REC) = $(REC)_1$ + $(REC)_2$ / (1-(AUX))	437.928	340.801	315.187	364.367	494.110

		2019-20	2020-21	2021-22	2022-23	2023-24
No of Days in the year	Days	366	365	365	365	366
Sp. Oil consumption	ml/kwh	0.5	0.5	0.5	0.5	0.5
Auxiliary consumption	%	6.25	6.25	6.25	6.25	6.25
Heat Rate	Kcal/Kwh	2,236.74	2,236.74	2,236.74	2,236.74	2,236.74
Computation of Variable Charges						
Variable Charge (Coal)	p/kwh	435.671	338.366	313.259	361.506	489.403
Variable Charge (Oil)	p/kwh	2.257	2.236	1.928	2.860	4.707
Total	p/kwh	437.928	340.602	315.187	364.366	494.110
Price of fuel from Form-15/15A						
Coal Cost	(Rs./MT)	6160.39	5604.54	5968.56	5181.53	6579.93
Oil Cost	(Rs./KL)	42525.75	41920.74	36157.07	53631.99	88234.37
Computation of Fuel Expenses for Calculation of IWC						
ESO in a year	(MUs)	9239.67	9214.43	9214.43	9214.43	9239.67
ESO for 30 days	(MUs)	1262.25	1262.25	1262.25	1262.25	1262.25
Cost of coal for 30 Days	(Rs. Lakh)	54992.57	42710.25	39541.12	45631.09	61774.69
Cost of oil for 2 months	(Rs. Lakh)	347.37	343.39	296.09	439.22	724.85
Energy Expenses for 45 days	(Rs. Lakh)	49749.72	38693.24	35806.03	41392.89	56132.13

Coal		2019-20	2020-21	2021-22	2022-23	2023-24
Wtd. Avg. Price of Coal	Rs./MT	6160.39	5604.54	5968.56	5181.53	6579.93
Wtd. Avg. GCV of Coal as received	kCal/Kg	3506.00	4028.33	3101.00	3497.33	3286.00
Wtd. Avg. GCV of Coal as received after adjustement of 85 kcal/kg		**3421.00**	**3943.33**	**3016.00**	**3412.33**	**3201.00**
Sec. Oil						
Wtd. Avg. Price of Secondary Fuel	Rs/KL	42525.75	41920.74	36157.07	53631.99	88234.37
Wtd. Avg. GCV of Secondary Fuel	kCal/L	9765.33	9623.67	9706.33	9827.00	9406.00

PETITIONER

Details of Capital Spares | **FORM-17**

Name of the Petitioner: NTPC Ltd
Name of the Generating Station: Solapur
Financial Year: 2023-24

Amount in Rs Lakhs

Sl. No.	Details of Capital Spares & Expenses		Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of spares and spares	Justification
	Name of spare	Amount in Rs. Lakh					
A							
1	GRINDING BALL FOR TYRE MILL AS SPC 214 A	89.63	NO	NA	NA	NO	
2	BALAN BLADE SET 20 NO. FLAKT 18/39/1076	63.84	NO	NA	NA	NO	
3	MOCB HUB 1947 TYPE II REF.NO. HP 2/06A/15%	6.00	NO	NA	NA	NO	
4	PUMP ASSY (CAKAVITAX) -750	10.20	NO	NA	NA	NO	
5	HVB TEMP.ON LEVEL PROBE ATEM	0.60	NO	NA	NA	NO	
6	NOZZLE RING SET 176/1104.HUAC30	106.20	NO	NA	NA	NO	
7	CYLACTIVE MOUNT ASSLY (105-90) DIA 22A	6.00	NO	NA	NA	NO	
8	CAP (IV FLAT) 42124787 B.C.) (24 NB 2500MM	0.42	NO	NA	NA	NO	
9	PUMP ASSY (CAKAVITAX) -750	7.50	NO	NA	NA	NO	
10	PUMP ASSY (CAKAVITAX) -750	11.10	NO	NA	NA	NO	
11	BOOSTER PUMP ASSY 3(1)/M/30HP	3.27	NO	NA	NA	NO	
12	PUMP FOR SLUDGE SLURRY HEAT EXCHANGER	8.00	NO	NA	NA	NO	
13	200NB COMPLETE ASSY	0.66	NO	NA	NA	NO	
14	65 (D.50) COMPL. ASSY	5.04	NO	NA	NA	NO	
15	200NB COMPLETE ASSY	0.66	NO	NA	NA	NO	
16	SWAGING CP MODULE (CAPCO - HITACHI)	0.01	NO	NA	NA	NO	
17	SPECIFICATION MAGNETIC OVEN	6.50	NO	NA	NA	NO	
18	PUMP FOR TWIN SUCTION CASING 100 ARZD	21.06	NO	NA	NA	NO	
19	ELEVATION PICK HANGE ASSEMBLY SPARES	13.40	NO	NA	NA	NO	
20	ELEVATION PICK HANGE ASSEMBLY SPARES	13.40	NO	NA	NA	NO	
21	MOTOR SOL SO CASE NO 1(K) (EN7304-4 4F	47.52	NO	NA	NA	NO	
22	SP. TRANSMITTER 0-4 K/CM2	0.42	NO	NA	NA	NO	
23	COMP ACT ASSMC V1 (SH1) ORDER L (20-1)	1.71	NO	NA	NA	NO	
24	FCR 11/2KV 800A L & T	3.60	NO	NA	NA	NO	
25	ACB 11/2KV 2000A L & T	9.17	NO	NA	NA	NO	
26	LOW PRESS PUMP ASSY F3026 25*1200	33.30	NO	NA	NA	NO	
27	LEVEL TRANSMITTER (ULTRASONIC KRITON) R6000	0.96	NO	NA	NA	NO	
28	TEMP TRANSMITTER (100-1001) C & 220AA TUNIV	1.10	NO	NA	NA	NO	
29	ROTOR ASSY-V340-9&1, TRF TRM-34 1320TPH	80.17	NO	NA	NA	NO	
30	PUMP FOR SLUDGE SLURRY HEAT EXCHANGER	12.96	NO	NA	NA	NO	
31	200NB COMPLETE ASSY	0.66	NO	NA	NA	NO	
32	HYDRAULIC ASSY 2442.01.68 TWOOD.01.EAS	20.40	NO	NA	NA	NO	
33	PUMP ASSY 400R-30	66.37	NO	NA	NA	NO	
34	LT METER (DB MC) (CAT) LT MCC PANEL	8.11	NO	NA	NA	NO	
35	ACTUATOR,RVD,MOPP REGULATOR 34 SPLMM	39.60	NO	NA	NA	NO	In order to meet the customer demand and maintain high machine availability at all times in the project cluster, only equipment are taken under overhaul/ maintenance and repaired regularly for wear and tear. During such works, spare parts of **equipment which become** damaged/ unserviceable are replaced/ overhauled so that the machine continues to perform at expected efficiency as mentioned herein. Further as per Regulation 35(1)(iii) of TR 2019, Capital
36	ACTUATOR,RVD,ARP 6 240/3 40/300	57.57	NO	NA	NA	NO	
37	200NB COMPLETE ASSY	1.32	NO	NA	NA	NO	
38	BEARING,ROLLER SPHERICAL 22496-KBK	9.90	NO	NA	NA	NO	
39	TELESCOPIC SERVICE ASSLY (105-90) DIA 22A	6.30	NO	NA	NA	NO	
40	GRINDING ROLLER TYRE,HEAT,CHROME 2115	10.22	NO	NA	NA	NO	
41	1968 CHR ASSY (TRF TR 1)	27.49	NO	NA	NA	NO	
42	SEAL WATER PUMP ASSY (SA 5415 E 10) (2754.00	12.67	NO	NA	NA	NO	
43	SPHEROLLER THRUST BRGS (29448	1.17	NO	NA	NA	NO	
44	ANALOG INPUT MODULE (CP-[illegible]) R&B	10.37	NO	NA	NA	NO	
45	BYPASS SEAL SET L(UNIDIRECTIONAL)	0.84	NO	NA	NA	NO	
46	RADIAL SEAL SET L(UNIDIRECTIONAL)	1.05	NO	NA	NA	NO	
47	HOLLOW RADIAL SEAL SET L(UNIDIRECTIONAL)	1.05	NO	NA	NA	NO	
48	BYPASS SEAL SET L(UNIDIRECTIONAL)	0.84	NO	NA	NA	NO	
49	200NB COMPLETE ASSY	1.32	NO	NA	NA	NO	

Details of Capital Spares | **FORM- 17** | **PART-I**

Name of the Petitioner: NTPC Ltd
Name of the Generating Station: Solapur
Financial Year: 2023-24

Amount in Rs Lakhs

Sl. No.	Details of Capital Spares & Expenses		Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Justification
	Name of spare	Amount in Rs. Lakh					
50	[illegible]	21.40	NO	NA	NA	NO	spares are inseparable equipment as part of O&M expenses. Therefore, it is prayed that the capital spares consumed by the vendor may be allowed by Hon'ble Commission
51	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	58.43	NO	NA	NA	NO	
52	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	10.22	NO	NA	NA	NO	
53	[illegible]	25.20	NO	NA	NA	NO	
54	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	10.22	NO	NA	NA	NO	
55	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	10.22	NO	NA	NA	NO	
56	[illegible]	10.79	NO	NA	NA	NO	
57	"BUTTERFLY VALVE, SIZE 150NB"	1.00	NO	NA	NA	NO	
58	[illegible]	39.42	NO	NA	NA	NO	
59	200MW COMPLETE ASSY	1.60	NO	NA	NA	NO	
60	[illegible]	71.50	NO	NA	NA	NO	
61	[illegible]	12.23	NO	NA	NA	NO	
62	[illegible]	12.40	NO	NA	NA	NO	
63	[illegible]	0.30	NO	NA	NA	NO	
64	[illegible]	1.62	NO	NA	NA	NO	
65	[illegible]	11.00	NO	NA	NA	NO	
66	[illegible]	1.35	NO	NA	NA	NO	
67	[illegible]	1.85	NO	NA	NA	NO	
68	[illegible]	10.22	NO	NA	NA	NO	
69	[illegible]	10.22	NO	NA	NA	NO	
70	[illegible]	0.85	NO	NA	NA	NO	
71	[illegible]	0.66	NO	NA	NA	NO	
72	200MW COMPLETE ASSY	2.90	NO	NA	NA	NO	
73	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	10.22	NO	NA	NA	NO	
74	[illegible]	6.6	NO	NA	NA	NO	
75	[illegible]	1.12	NO	NA	NA	NO	
76	[illegible]	1.85	NO	NA	NA	NO	
77	[illegible]	41.70	NO	NA	NA	NO	
78	[illegible]	41.70	NO	NA	NA	NO	
79	[illegible]	41.70	NO	NA	NA	NO	
80	[illegible]	1.00	NO	NA	NA	NO	
81	[illegible]	2.40	NO	NA	NA	NO	
82	[illegible]	21.25	NO	NA	NA	NO	
83	[illegible]	85.40	NO	NA	NA	NO	
84	[illegible]	1.00	NO	NA	NA	NO	
85	[illegible]	40.10	NO	NA	NA	NO	
86	[illegible]	0.21	NO	NA	NA	NO	
87	PUMP ASSY, BHEL 27	70.12	NO	NA	NA	NO	
88	GRINDING ROLLER TYRE,HOT ACID,MPS 255 S	21.25	NO	NA	NA	NO	
89	[illegible]	47.15	NO	NA	NA	NO	
90	[illegible]	20.17	NO	NA	NA	NO	
Grand Total		1,420.40					

(Petitioner)

Details of Capital Spares

PART-I
FORM- 17

Name of the Petitioner: NTPC Limited
Name of the Generating Station: Solapur
Financial Year: 2023-24

Amount in Rs Lakh

Sl. No.	Details of Capital Spares & Expenses		Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of insurc and spares	Justification
	Name of spare	Amount in Rs. Lakh					
1	HYD CYLINDER,VSS 2642 FLAT FORED RIVAN	68.09	NO	NA	NA	NO	
2	SNAG LOOK WATER PIPELINE VALVE AS 3000PPR	5.31	NO	NA	NA	NO	
3	KIT ZP DIS 765 SA COMP VALVE ASSY	11.42	NO	NA	NA	NO	
4	PRIMARY TUBE ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
5	CLINKER GRINDER ASSY ASPN	14.69	NO	NA	NA	NO	
6	DUST ELBOW ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
7	PRIMARY TUBE ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
8	DUST ELBOW ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
9	CENTRAL AIR TUBE ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
10	CENTRAL AIR TUBE ZCO AL AIR COMP ASSY	6.18	NO	NA	NA	NO	
11	COMPLETE VALVE ASSY 80 Dia 77 F	23.83	NO	NA	NA	NO	
12	COMP ASSY,SS 40 R&R,REV.730	18.38	NO	NA	NA	NO	
13	1400 DIR PULLEY SS TAL 1400/1300/SLAT 2240	4.92	NO	NA	NA	NO	
14	CAGE 6-3 TT 6008KT1 TRY TRB-54.1 CONPN	10.49	NO	NA	NA	NO	
15	RTM CONSERE 1200HTE CHAIN 160454 TH 360RL	82.66	NO	NA	NA	NO	
16	COMP ASSY,SS 40 R&R,REV.730	18.38	NO	NA	NA	NO	
17	BOTTARS FEEDER ASSY INSERT, 41375	8.61	NO	NA	NA	NO	
18	MOTOR HYD EXPANSION [REDACTED]	6.59	NO	NA	NA	NO	
19	BATTERY,6FS 81NI-CD-1.2V,20A 6FS,KPH 240P	8.03	NO	NA	NA	NO	
20	GUIDED RADAR TYPE LEVEL TX-1 ANSAM	10.74	NO	NA	NA	NO	
21	RAPCON 80x61.2SS76 SEATS 84-003	6.20	NO	NA	NA	NO	
22	WELDOKZ 34L/S COMP VIS AMD	2.20	NO	NA	NA	NO	
23	AXIAL PISTON PUMP,RMC055/80	51.40	NO	NA	NA	NO	
24	FORKLIFT LIDAR,3 TON,4000MM	18.36	NO	NA	NA	NO	
25	ANALYZER,WATER,SOLO 1-2000PPM,4C/0	18.42	NO	NA	NA	NO	
26	BATTERY,6FS 81NI-CD,1.2V,20A 6FS,KPH 240P	8.04	NO	NA	NA	NO	
27	BATTERY,ROCHAI-CELL 2V 20A 6FS,KPH 240P	1.70	NO	NA	NA	NO	
28	MOTOR SIEMENS 4AH 4AH 6C 3PH 50 HZ,2P,B5R	5.07	NO	NA	NA	NO	
29	SOUND-NOT ANALYZER, ACCESS, PSYCHOPHONY	9.21	NO	NA	NA	NO	
30	SLEEVE BEARING,BRG1,MOTOR	18.75	NO	NA	NA	NO	
31	BEARING,RW200,COMP ASSY	6.13	NO	NA	NA	NO	
32	SLEEVE BEARING,BRG1,MOTOR	18.75	NO	NA	NA	NO	
33	COMP ASSY,SS 40 R&R,REV.730	18.38	NO	NA	NA	NO	
34	DRIVE UNIT ASSY,2.45kV 40N RV3 HC DIV	11.74	NO	NA	NA	NO	
35	HYDRAULIC RAM 16-14 MC	59.66	NO	NA	NA	NO	
36	HIGH PRESS PUMP ASSY FLOOR MOBE	14.87	NO	NA	NA	NO	
37	HYDRAULIC RAM 16-14 MC	59.66	NO	NA	NA	NO	
38	LOCKOUT RELAY 220 VOLT DC CARRIC 13	8.16	NO	NA	NA	NO	
39	10MW COMPLETE ASSY	1.15	NO	NA	NA	NO	
40	SERVICE KIT,SP 400 ELEMENT,1414 3031 01	17.75	NO	NA	NA	NO	
41	MOTOR,SIE 3Q1 C AGE IM3,3 HV AG11 CAP,B3	6.75	NO	NA	NA	NO	
42	WATER PUMP ASSY,FLOWSERVER,FIG 7000 (SET)	12.64	NO	NA	NA	NO	
43	CONTINOUS FLOW HOPPER ANALYSER	13.80	NO	NA	NA	NO	
44	SERVO 40 DRIVE 901047 ASSY COMP	1.15	NO	NA	NA	NO	
45	100 DRIVE SHAFT ASSY	4.47	NO	NA	NA	NO	

Details of Capital Spares | **PART-I** | **FORM- 17**

Name of the Petitioner: NTPC Limited
Name of the Generating Station: Solapur
Financial Year: 2023-24

(Amount in Rs Lakh)

Sl. No.	Details of Capital Spares & Expenses		Claimed as a part of additional Capitalization	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of cenes and spares	Justification
	Name of spare	Amount in Rs. Lakh					
46	COMP ASSY, ALLEN BRADLEY CRUCIAL-220 SPL	44.67	NO	NA	NA	NO	
47	DRIVE ASSY, 160 SPL-COMPLETE ASSEMBLY	3.32	NO	NA	NA	NO	In order to meet the customers demand and maintain high machine availability at all times by the station station, units equipments are taken under overhaul maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which become damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at required efficiency on sustained basis. Further as per Regulation 29(1)(c) of TR-2019, capital spares are allowable separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed in the station station during the period may be please to allowed by Hon'ble Commission.
48	CLEAN-SEAL ASSY,CUSHION SEAL(TYPE-II)	9.41	NO	NA	NA	NO	
49	FAN-IRON ASSY,CONSIST.2000MW 3PHASE	24.74	NO	NA	NA	NO	
50	COMP ASSY, ALLEN BRADLEY GEAR BOX,C&C 400	81.41	NO	NA	NA	NO	
51	BASCON BRKT PUMP SEAL(76 NOS)	9.29	NO	NA	NA	NO	
52	WORM COUPLING ASSY,REPAIR LUBRICATION SYSTEM	75.50	NO	NA	NA	NO	
53	PANEL,DANFOSS VFD AND PDP SYSTEM	28.64	NO	NA	NA	NO	
54	BATTERY,RECTIFIER-CUM-CHARGER,220V,200 AH,EPS 24/P	8.00	NO	NA	NA	NO	
55	DISTRIBUTOR SEAL,RUBBER(TYPE-I)	40.80	NO	NA	NA	NO	
56	ELECTRICITY,220V,COMP ASSY	8.15	NO	NA	NA	NO	
57	BRAKE ASSY,525 x 125(TYPE-II)	24.40	NO	NA	NA	NO	
58	BEARING SHELL,BABBITT(Part of 2x125(TYPE-II)	10.47	NO	NA	NA	NO	
59	ELECTRICITY,7400,COMP ASSY	7.11	NO	NA	NA	NO	
60	GEAR COUPLING(TYPE-I),SPACER COMP. ASSY,ELECTRICITY	6.78	NO	NA	NA	NO	
61	GEAR COUPLING(TYPE-II),SPACER COMP ASSY,ELECTRICITY	9.27	NO	NA	NA	NO	
62	COMP ASSY,PRESSURE GAUGE&FLUID(DIESEL),PRESSURE	30.22	NO	NA	NA	NO	
63	PIPE,STEEL,WELDED, COMPLETE PIPE	32.36	NO	NA	NA	NO	
64	PISTON,SHAFT,WATER COOLED,WORKING	7.27	NO	NA	NA	NO	
65	CONTROL UNIT,240-2[1to1-821,C/U	21.94	NO	NA	NA	NO	
66	ACTUATOR, ELECTRIC, LIMITORQUE, L120-20	7.91	NO	NA	NA	NO	
67	COMP ASSY, ALLEN BRADLEY GEAR BOX,C&C400-225	20.73	NO	NA	NA	NO	
68	COMP.ASSY,R.TRANSMITTER,RS900/111/EJ/400T	34.33	NO	NA	NA	NO	
69	GRINDING ROLLER TYRE,SHAFT,SLIPS 2315	12.46	NO	NA	NA	NO	
70	GRINDING ROLLER TYRE,SHAFT,SLIPS 2315	12.46	NO	NA	NA	NO	
71	SHEDDING SEAL,RUBBER(TYPE-I)	20.55	NO	NA	NA	NO	
72	LABYRINTH RING,82120(TYPE-I)	8.69	NO	NA	NA	NO	
73	PUMP ASSY,FLOW METER,PIG NO.SA,AWG2X5,0W	11.88	NO	NA	NA	NO	
74	ACTUATOR,STD,SWITCHED V4(TD-2015,3PH	34.61	NO	NA	NA	NO	
75	ACTUATOR,PREUMA,N-1000,HDRA	6.06	NO	NA	NA	NO	
76	25' RACK MOUNT CHASSIS, ACP-2018-2520-AHVS	4.77	NO	NA	NA	NO	
77	PNEU.ACTUATOR, ET-SL, MAKE-ARI	6.97	NO	NA	NA	NO	
78	PUMP ASSY,KRATOS-750	26.26	NO	NA	NA	NO	
79	SMART POSITIONER,FT-4000,HART	16.59	NO	NA	NA	NO	
80	GRINDING ROLLER TYRE,SHAFT,SLIPS 2315	12.46	NO	NA	NA	NO	
81	COMP ASSY, ALLEN BRADLEY,GEAR BOX,C&C-710	139.77	NO	NA	NA	NO	
82	TELESCOPIC SPOUT ASSY,RECT.SHOE,D4.5-22A	7.43	NO	NA	NA	NO	
83	MECHANICAL SEAL,RUBBER(TYPE-I)	41.89	NO	NA	NA	NO	
84	PUMP ASSY,FRESH CHARGING	29.45	NO	NA	NA	NO	
85	COMP ASSY,SERVOMAX,PNEUMATIC POSITIONER	168.27	NO	NA	NA	NO	
86	TRIP BLOCK,HEED 4987/44 VMOC,C/OF	67.23	NO	NA	NA	NO	
87	SERVER,CENTRL DISPLY,2.4,2GHZ,32GB,2CPU	36.28	NO	NA	NA	NO	
88	SPRYER,PULP,CASING,+4,2GMZ,4GB,2CPU	24.13	NO	NA	NA	NO	
89	1600 PULLEY DIA 450 X 1000 SHAFT D-270	8.74	NO	NA	NA	NO	
90	REACT-ACTUATOR, SAUDA(DOUBLE, 415VA	8.02	NO	NA	NA	NO	

Details of Capital Spares

PART-I
FORM- 17

Name of the Petitioner: NTPC Limited
Name of the Generating Station: Solapur
Financial Year: 2023-24

Amount in Rs Lakh

Sl. No.	Details of Capital Spares & Expenses		Claimed as a part of additional Capitalization	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of coarse and spares	Justification
	Name of spare	Amount in Rs. Lakh					
91	ROTATING ASSY. ONE 800x470	1116.65	NIL	NA	NA	NIL	
92	ROTATING ASSY.ONE 500 600	102.71	NIL	NA	NA	NIL	
93	ROTARY FEEDER ASSY.INDUSTRY A.1476	14.83	NIL	NA	NA	NIL	
94	PUMP CEN.RECTIFIER ATDAS ATOMAR	15.07	NIL	NA	NA	NIL	
95	FLAME CAMERA - MONPL. METH. SHARE MORION	9.46	NIL	NA	NA	NIL	
96	PUMP EXP.TWIN VOLUTE CASING 100 MX2R	42.13	NIL	NA	NA	NIL	
97	DUST FLIGHT P.CO AL.AIR CLEAN ASSY	8.14	NIL	NA	NA	NIL	
98	PRIMARY TUBE P.CO AL.AIR CLEAN ASSY	8.18	NIL	NA	NA	NIL	
99	ACTUATOR 10TH ADDA 100 50 100	5.31	NIL	NA	NA	NIL	
100	CENTRAL AIR TUBE P.CO AL.AIR CLEAN ASSY	8.14	NIL	NA	NA	NIL	
101	WORM WORM SHAFT CAL.AIR CLEAN ASSY	8.14	NIL	NA	NA	NIL	
102	ACTUATOR 20TH ADD 100 50 50 100	5.73	NIL	NA	NA	NIL	
103	BATTERY RECHARGEABLE 25 26A AIR FILTER	1.70	NIL	NA	NA	NIL	
104	NOZZLE RING SET 170 L 104 PIECE 20	18.54	NIL	NA	NA	NIL	
105	INLET VALVE ASSY FLAKT WOOD	14.00	NIL	NA	NA	NIL	
106	IMPELLER NDE 710 644 PLAKT WOOD	14.00	NIL	NA	NA	NIL	
107	DRIVE END IMPELLER 710 770 PLAKT WOOD	14.00	NIL	NA	NA	NIL	
108	FAN SCADA SET NOZ 5 PLAKT-SUPPLIES	43.43	NIL	NA	NA	NIL	
109	BEARING HOUSE APHEMC 31 2216 CCEW33	7.13	NIL	NA	NA	NIL	
Grand Total		2,264.77					

(Petitioner)

PART I

FORM-18

Non Tariff Income

Name of the Petitioner :	**NTPC Limited**
Name of the Generating Station :	**Solapur Super Thermal Power Station**

Amount in Rs Lakh

S. No.	Parameters	2019-20	2020-21	2021-22	2022-23	2023-24
1	Income from rent of land or buildings	58.10	67.57	45.36	35.31	31.05
2	Income from sale of scrap	9.47	0.70	77.52	39.70	61.42
3	Income from advertisements	-	-	-	-	-
	Total	**67.58**	**68.26**	**122.88**	**75.01**	**92.46**

Note: As per Regulations 50% of the non tariff income is to be shared with the beneficiaries. 50% of non tariff income is shown here.

PETITIONER

PART 1

FORM-19

Details of Water Charges

Name of the Petitioner :	NTPC Limited
Name of the Generating Station :	Solapur Super Thermal Power Station

S. No.	Details of Water charges (excluding water cess)			Quantity allocated	Normative consumption at 85% PLF	Rate specified (as per Govt. notification or agreement)	Spillage of water (in percentage)	Amount Claimed
	Name of source	Quantity (....)	Amount (.....)	Unit	Unit	Unit (.....)	%	(in Rs Lakhs)
1	Ujani Dam						-	1624.96
2							-	1633.47
3							-	1675.55
4							-	2216.37
5							-	2884.13

(Petitioner)

ANNEXURE-IA

Sub: Reconciliation of Additional Capitalization with Audited Balance Sheet for the year 2019-24 [Solapur]

Summary of Gross Block reconciliation (2019-20)

Amount in Rs Lakh

Sr. No.	Particular	Stage-I	Stage-II	Stage-III	.....	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2020 (Ind-AS)	10,14,066.93				10,14,066.93
2	Opening Gross Block as per Audited Balance Sheet 01.04.2019 (Ind-AS)	9,86,912.00				9,86,912.00
3	Addition During the Year (1-2) (Ind-AS)	27,154.92				27,154.92
4	Ind-AS Adjustment	489.09				489.09
5	Addition During the Year (3+4) (IGAAP)	27,644.01				27,644.01

Summary of Gross Block reconciliation (2020-21)

Amount in Rs Lakh

Sr. No.	Particular	Stage-I	Stage-II	Stage-III	.....	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2021 (Ind-AS)	10,24,699.85				10,24,699.85
2	Opening Gross Block as per Audited Balance Sheet 01.04.2020 (Ind-AS)	10,14,066.93				10,14,066.93
3	Addition During the Year (1-2) (Ind-AS)	10,632.92				10,632.92
4	Ind-AS Adjustment	10.17				10.17
5	Addition During the Year (3+4) (IGAAP)	10,643.09				10,643.09

Summary of Gross Block reconciliation (2021-22)

Amount in Rs Lakh

Sr. No.	Particular	Stage-I	Stage-II	Stage-III	.....	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2022 (Ind-AS)	10,53,842.41				10,53,842.41
2	Opening Gross Block as per Audited Balance Sheet 01.04.2021 (Ind-AS)	10,24,699.85				10,24,699.85
3	Addition During the Year (1-2) (Ind-AS)	29,142.56				29,142.56
4	Ind-AS Adjustment	1,183.10				1,183.10
5	Addition During the Year (2+4) (IGAAP)	30,325.66				30,325.66

Summary of Gross Block reconciliation (2022-23)

Amount in Rs Lakh

Sr. No.	Particular	Stage-I	Solapur Solar (10MW)	Stage-III	.....	TOTAL GROSS BLOCK

ANNEXURE-IA

Sub: Reconciliation of Additional Capitalization with Audited Balance Sheet for the year 2019-24 [Solapur]

1	Closing Gross Block as per Audited Balance Sheet 31.03.2023 (Ind-AS)	10,62,964.76	4,237.44			10,67,202.20
2	Opening Gross Block as per Audited Balance Sheet 01.04.2022 (Ind-AS)	10,53,842.41	-			10,53,842.41
3	Addition During the Year (1-2) (Ind-AS)	9,122.35	4,237.44			13,359.79
4	Ind-AS Adjustment	- 26.74	-			-26.74
5	Addition During the Year (3+4) (IGAAP)	9,095.61	4,237.44			13,333.05

Summary of Gross Block reconciliation (2023-24)

Amount in Rs Lakh

Sr. No.	Particular	Stage-I	Solapur Solar (10MW)	Stage-III	.....	TOTAL GROSS BLOCK
1	Closing Gross Block as per Audited Balance Sheet 31.03.2024 (Ind-AS)	10,74,145.02	4,237.44			10,78,382.46
2	Opening Gross Block as per Audited Balance Sheet 01.04.2023 (Ind-AS)	10,62,964.76	4,237.44			10,67,202.20
3	Addition During the Year (1-2) (Ind-AS)	11,180.26	-			11,180.26
4	Ind-AS Adjustment	3.56	-			3.56
5	Addition During the Year (3+4) (IGAAP)	11,183.82	-			11,183.82

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual 2015-20)						Justification
			Accrual basis as per Note 2 of B.S	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability included in col.3B	Cash basis	IDC included in col. 3	
1	2		3	3A	3B=3+3A	4	5=3B-4	6	7
A	Claim								
1	WS & Lab Equipment	THERMO FISHER SCIENTIFIC PTE LTD,TRIDENT EQUIPMENTS PVT LTD	70.88	0.00	70.88	17.00	53.88	0.00	
2	Steam Generator	BGR Energy System LTD	8,256.21	0.00	8,256.21	2,066.41	6,189.80	349.22	
3	Turbine Generator	GE POWER SYSTEMS INDIA LTD	1,418.47	0.00	1,418.47	1,418.47	2.00	0.00	
4	ESP Unit	BHEL	332.34	0.00	332.34	2.47	329.87	11.18	
5	Ash Handling Plant and AWRS	TECPRO SYSTEMS LTD	2,063.03	0.00	2,063.03	636.68	1,426.35	336.25	
6	Station C&I System	ALSTOM POWER SYSTEM S A & OTHERS	364.48	0.00	364.48	32.81	331.66	30.88	
7	Coal Handling Plant	THE INDURE PVT LTD & OTHERS	91.60	0.00	91.60	36.61	54.99	12.71	
8	CW System	KIRLOSKAR BROTHERS Ltd	6.35	0.00	6.35	3.36	2.01	0.23	
9	DM Water Plant	ION EXCHANGE INDIA LTD	60.99	0.00	60.99	9.78	51.20	11.51	
10	Cooling Towers	ENEXIO POWER COOLING SOLUTIONS	58.45	0.00	58.45	10.90	45.53	0.00	
11	HT& LT Switchgears	LARSEN & TOUBRO LTD,GE INDIA INDUSTRIAL PVT LTD	5.28	0.00	5.28	3.65	1.63	0.06	
12	Station Piping System	Bridge & Roof Company India Ltd	8.91	0.00	8.91	1.46	8.45	0.00	
13	Fire Detection and Prevention System	SURELAND INDUSTRIAL FIRE SAFETY LTD	127.77	0.00	127.77	41.94	85.83	0.00	
14	Ventilation System	C DOCTOR & COMPANY PVT LTD	16.09	0.00	16.09	2.43	13.66	0.00	
15	Generator Bus Ducts	BHARAT HEAVY ELECTRICALS LTD	9.48	0.00	9.48	0.00	9.48	0.00	
16	Power Transformers	EMCO Limited	0.54	0.00	0.54	0.00	0.54	0.00	As Per Form 5
17	PT Water Plant	ION EXCHANGE INDIA LTD	24.13	0.00	24.13	6.30	17.82	0.20	
18	Main Plant Building	BHARAT ENTERPRISES,GANGA MECHANICAL WORKS (P)	102.54	0.00	102.54	1.29	101.25	0.33	
19	Township and Colony	M D INFRASTRUCTURE & PROJECTS	332.61	0.00	332.61	33.73	299.08	21.51	
20	Temporary Erection	Rolwaytrac Cargo Shipping	21.01	0.00	21.01	1.58	19.42	0.00	
21	Water Supply and Drainage System	BHARAT ENTERPRISES	0.29	0.00	0.29	0.00	0.29	0.00	
22	Railway Siding, Track and S&T Works	DIVYA VIKAS SANSTHA	176.75	0.00	176.75	0.00	176.75	0.14	
23	Outdoor Transformers	SCHNEIDER ELECTRIC INFRASTRUCTURE	206.38	0.00	206.38	26.60	179.78	40.50	
24	Electrical Installation	MISCELLANEOUS VENDORS	6.15	0.00	6.15	0.00	6.15	0.15	
25	Tools & Plants	CHINGALIA INDUSTRIAL PRODUCTS LTD,P&B CREATIVE MARKETING ENTERPRISE , I-TORQ(INDIA) PRIVATE LTD, HMT MACHINE TOOLS LIMITED and other various Vendors	98.09	0.00	98.09	5.59	92.49	0.00	
27	Capitalisation of MBOAs	VANTAGE INTEGRATED SECURITY,HYDAC (INDIA) PVT LTD & OTHERS	530.60	0.41	531.00	6.14	524.86	0.00	
28	Capital Spares	KSB LIMITED, THE INDURE PVT LTD, L&T HOWDEN PVT	3,923.53	0.00	3,923.53	55.79	3,867.74	0.00	
29	Contractors FERV charged to P&L A/c		0.00	511.39	511.39	0.00	511.39	0.00	
30	Decap of Spares: Part of capital cost		-10.46	0.00	-10.46	0.00	-10.46	0.00	
31	Decap of MBOAs: Part of capital cost		67.09	20.86	78.55	0.00	78.55	0.00	
A	Total A		18,234.02	490.54	18,724.86	4,413.86	14,311.11	862.26	
B	Exclusions								As Per Form K
B.1	Inter Unit Transfer		-0.26	-1.85	2.11	0	-2	0	
B.2	Liability reversal		754.33	0	754.33	0	754.33	0	
B.3	Loan ERV		9,675.47	0.00	9,675.47	0.00	9,675.47	0.00	
	Total Exclusion Claimed B		9,929.50	-1.85	9,919.04	0.00	9,919.04	0.00	
	Grand Total A+B		27,154.52	488.69	27,644.00	4,413.86	23,230.15	862.26	
									Petitioner

PART-I
FORM- 4
Rs. In Lakh

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2020-21

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual 2020-21)						Justification
			Accrual basis as per Note 2	Ind A S Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B=3+3A	4	5=3B-4	6	7
A	(Add)								
1	Freehold Land		0.67	0.00	0.67	0.00	0.67	0.00	
2	Land ROU for make up water line		24.11	0.00	24.11	0.00	24.11	0.00	
3	Roads	Various Parties	629.00	0.00	629.00	363.01	165.70	0.00	
4	Main Plant Buildings	Various Parties	484.97	0.00	484.97	209.57	345.39	0.00	
5	Other buildings	DIVYA VIKAS SANSTHA,M/S INFRASTRUCTURE & PROJECTS & OTH	67.43	0.00	67.43	45.40	22.04	0.00	
6	Water Supply , Drainage & Sewerage	KMV PROJECTS LTD,EPTRONICS SYSTEMS PVT LTD	258.43	0.00	258.43	0.00	258.43	0.00	
7	Railway Siding: Track and S&T Works		284.31	0.00	284.31	284.31	0.00	0.00	
8	CLO2 Chlorination System	VASU CHEMICALS LLP	491.82	0.00	491.82	70.14	421.78	0.00	
9	Training Simulator Package	STEAG ENERGY SERVICES INDIA PVT LTD	923.01	0.00	923.01	175.07	747.94	0.00	
10	Make up Water System	KEC INTERNATIONAL LTD	1,292.10	0.00	1,292.10	107.43	1,184.68	0.00	
11	Roof top Solar installation	VIKRAM SOLAR LIMITED	441.13	0.00	441.13	69.40	371.73	0.00	
12	SG Package	BGR ENERGY SYSTEMS LTD.	1,879.14	0.00	1,879.14	738.66	1,140.48	0.00	
13	TG Package	ALSTOM BHARAT FORGE PVT LTD	1,302.93	0.00	1,302.93	0.00	1,302.93	0.00	
14	Station C&I System	ALSTOM INDIA LTD	22.43	0.00	22.43	11.16	11.27	0.00	
15	CHP	THE INDURE PVT LTD	583.08	0.00	583.08	135.15	447.92	0.00	As Per Form 3
16	Ash Handling Plant & AWRS	TECPRO SYSTEMS LTD	167.51	0.00	167.51	51.57	115.94	0.00	
17	CW System	Kirloskar Brothers Ltd	284.00	0.00	284.00	51.15	232.85	0.00	
18	PT Water Plant	ION EXCHANGE INDIA LTD	7.48	0.00	7.48	2.09	5.39	0.00	
19	DM Water Plant	ION EXCHANGE INDIA LTD	7.44	0.00	7.44	2.72	4.72	0.00	
20	Cooling Towers	ENERGO POWER COOLING SOLUTIONS	27.61	0.00	27.61	19.40	8.21	0.00	
21	Station Piping System	BRIDGE & ROOF COMPANY INDIA LTD	28.84	0.00	28.84	4.39	24.45	0.00	
22	Generator Bus Ducts	BHARAT HEAVY ELECTRICALS LTD	57.48	0.00	57.48	0.00	57.42	0.00	
23	HT Switchgears	LARSEN & TOUBRO LTD	9.55	0.00	9.55	0.00	9.55	0.00	
24	LT Switchgears	GE INDIA INDUSTRIAL PVT LTD	99.68	0.00	99.68	0.00	99.68	0.00	
25	Air Conditioning System	TRAC FLUIDS AIR SYSTEMS LLP	-0.35	0.00	-0.35	0.00	-0.35	0.00	
26	Fire Detection and Prevention System	Sunsens Industrial Fire Safety Ltd	39.94	0.00	39.94	3.21	36.73	0.00	
27	Power Transformers	BHEL Limited	891.20	0.00	891.20	262.00	629.21	0.00	
28	Tools and Plants	Various Parties	121.35	0.00	121.35	0.00	121.35	0.00	
29	Smart Township Security & surveillance & energy management	HONEYWELL AUTOMATION INDIA LTD	1,105.00	0.00	1,105.00	347.60	757.40	0.00	
30	Electrical Installation	L&T, SCHNEIDER ELECTRIC	97.98	0.00	97.98	28.19	69.79	0.00	

PART-I
FORM- 4
Rs. In Lakh

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC
Name of the Generating Station	Solapur
COD	30.03.2015
For Financial Year	2020-21

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual 2020-21)						Justification
			Accrual basis as per Note 2	Ind A S Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B=3+3A	4	5=3B-4	6	7
31	MBOAs - Plant & Machinery	VARIOUS VENDORS	145.51	0.00	145.51	36.55	109.96	0.00	
32	MBOAs - Furniture & Fixtures	VARIOUS VENDORS	59.13	0.00	59.13	0.00	59.13	0.00	
33	MBOAs - Other office Equipment	VARIOUS VENDORS	49.55	0.00	49.55	0.00	49.55	0.00	
34	MBOAs - EDP, WP Machine & Satcom Equipment	VARIOUS VENDORS	215.56	0.00	215.56	30.56	185.00	0.00	
35	MBOAs - Construction Equipment	VARIOUS VENDORS	12.19	0.00	12.19	0.00	12.19	0.00	
36	MBOAs - Communication Equipment	VARIOUS VENDORS	39.03	0.00	39.03	5.44	33.59	0.00	
37	MBOAs - Hospital Equipment	VARIOUS VENDORS	4.40	0.00	4.40	2.16	2.24	0.00	
38	MBOAs - Laboratory and Workshop Equipment	VARIOUS VENDORS	59.21	0.00	59.21	0.00	59.21	0.00	
39	Capital Spares	VARIOUS VENDORS	4,272.78	0.00	4,272.78	691.66	3,581.12	0.00	
40	Package ERV		98.01	0.00	98.01	98.01	0.00	0.00	
41	Contractors FERV charged to P&L account		0.00	14.22	14.22	0.00	14.22	0.00	
42	Decap of Spares Part of capital cost		-128.55	0.00	-128.55	0.00	-128.55	0.00	
43	Decap of MBOAs Part of capital cost		-1.13	0.01	-1.14	0.00	-1.14	0.00	
	Total Claim A		**13,655.54**	**14.21**	**13,670.14**	**3,867.24**	**9,802.90**	**0.00**	
B	**Exclusions**								
B.1	Inter Unit Transfer		8.32	5.02	13.34	0.00	13.34	0.00	
B.3	Loan ERV		-3,031.34	0.00	-3,031.34	0.00	-3,031.34	0.00	As Per Form K
	Total Exclusion Claimed B		**-3,023.02**	**5.02**	**-3,018.00**	**0.00**	**-3,018.00**	**0.00**	
	Grand Total A+B		**10,632.53**	**19.22**	**10,652.14**	**3,867.24**	**6,784.90**	**0.00**	

Petitioner

PART II
Annexure-A

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	Party Name	AOE Claimed						Justification
			Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	2A	3	3A	3B=3+3A	4	5=3B-4	6	7
A	Claim								
1	Roads, Bridges & Culverts	[illegible] & others	2,089.36	-	2,089.36	1,084.42	1,004.94	-	
2	Main Plant Buildings	[illegible] & others	1,766.54	-	1,766.54	924.63	841.91	-	
3	Other Buildings	[illegible] & others	111.07	-	111.07	33.99	77.08	-	
4	Water Supply, Drainage & Sewerage	[illegible]	198.33	-	198.33	34.39	163.70	-	
5	Railway Siding	[illegible] & others	4,734.28	-	4,734.28	617.51	4,116.77	-	
6	Reservoir	[illegible]	364.02	-	364.02	268.21	95.81	-	
7	Air conditioning system	[illegible] & others	14.89	-	14.89	-	14.89	-	
8	Ash Dyke	[illegible] & others	1,075.74	-	1,075.74	1,034.47	41.27	-	
9	Ash Handling Plant and AWRS	[illegible] & others	926.27	-	926.27	710.13	216.14	-	
10	CLDZ Chlorination System	[illegible]	135.03	-	135.03	16.85	118.18	-	
11	CHP	[illegible] & others	926.27	-	926.27	624.49	301.78	-	
12	Cooling towers	[illegible]	785.44	-	785.44	679.63	105.81	-	
13	CW System	[illegible]	26.75	-	26.75	-	26.75	-	
14	DM Water Plant	[illegible]	4.94	-	4.94	-	4.94	-	
15	ESP	[illegible]	379.21	-	379.21	308.01	71.20	-	
16	Fire Detection and Protection System	[illegible]	21.84	-	21.84	2.35	19.49	-	
17	LT Switchgears	[illegible]	1.41	-	1.41	-	1.41	-	
18	Makeup Water System	[illegible] & others	75.23	-	75.23	12.15	63.08	-	
19	PORTABLE FLUE GAS ANALYSER	[illegible]	0.22	-	0.22	-	0.22	-	
20	Power Transformers	[illegible]	0.16	-	0.16	-	0.16	-	
21	ROOF TOP SOLAR	[illegible]	0.01	-	0.01	0.01	0.00	-	Justification given in Form-9
22	Shell Township	[illegible]	167.27	-	167.27	1.27	166.00	-	
23	Station Piping System	[illegible] & others	10.24	-	10.24	10.26	1.98	-	
24	SW	[illegible]	1,434.58	-	1,434.58	1,068.97	365.60	-	
25	Switchyard	[illegible]	841.01	-	841.01	714.35	126.66	-	
26	Training Simulator	[illegible]	279.57	-	279.57	199.78	82.80	-	
27	TS	[illegible]	822.58	-	822.58	502.78	319.80	-	
28	Ventilation System	[illegible]	4.27	-	4.27	1.51	2.76	-	
29	MBOAs: Furnis & Machinery	Various Parties	164.06	-	164.06	42.89	121.17	-	
30	MBOAs: Furniture & Fixtures	Various Parties	199.06	-	199.06	11.31	184.75	-	
31	MBOAs: Other Office Equipment	Various Parties	35.44	-	35.44	4.20	31.24	-	
32	MBOAs: EDP, WP Machine & Telecom equipment	Various Parties	5.58	-	5.58	-	5.58	-	
33	MBOAs: Vehicles including speedboats	Various Parties	21.90	-	21.90	-	21.90	-	
34	MBOAs: Electrical Installations	Various Parties	5.90	-	5.90	-	5.90	-	
35	MBOAs: Communication Equipment	Various Parties	361.36	-	361.36	16.28	344.93	-	
36	MBOAs: Hospital Equipment	Various Parties	97.08	-	97.08	-	97.08	-	
37	MBOAs: Laboratory & Workshop Equipment	Various Parties	32.37	-	32.37	-	32.37	-	

PART-II
Annexure-A

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed						Justification
			Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	2A	3	3A	3B=3+3A	4	5=3B-4	6	7
A	Claim								
38	ABCPs- Software	Various Parties	1.14	-	1.14	-	1.14	-	
39	Initial Spares	Various Parties	10,221.51	-	10,221.51	999.25	9,222.26	-	
40	Contractor's PERT Charges to P&L account	-	-	-125.89	-125.89	-	-125.89	-	
41	Decap of Spares - Part of Capital Cost	Various Parties	-1,650.07	-	-1,650.07	-	-1,650.07	-	
42	Decap of ABCPs- Part of Capital Cost	Various Parties	-16.25	-14.86	-31.11	-	-31.11	-	
	Total Claim for the year		28,882.94	-140.86	28,668.58	8,158.11	17,372.29	-	
B	Exclusions								
1	Liab- PERT	------	2,913.58	-	2,913.58	-	2,913.58	-	
2	Capital Overhauling	------	875.97	-875.97	-	-	-		Justification given in Form-4
3	Decap of Capital Overhauling		2,000.00	2,000.00					
4	Inter Unit Transfer		853.40	-	853.40	-	853.40		
	Total Exclusions claimed		7,443.91	1,333.16	3,767.07	-	3,767.07	-	
	Grand Total (A + B)		29,142.84	1,192.62	32,325.46	8,158.11	21,139.35	-	

(Petitioner)

PART-I
Annexure-A

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2010
For Financial Year	2022-23

Amount in Rs. Lakh

Sl. No.	Head of Work/ Equipment	Party Name	ACE Claimed						Justification
			Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	2A	3	3A	3B=3+3A	4	5=3B-4	6	7
A	**Claim**								
1	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	
2	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
3	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
4	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
5	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
6	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
7	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
8	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
9	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
10	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
11	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
12	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
13	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
14	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
15	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
16	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
17	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
18	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	Justification given in Form-7
19	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
20	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
21	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
22	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
23	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
24	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
25	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
26	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
27	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
28	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
29	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
30	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
32	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
33	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
34	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
	Total Claim for the year A		-2,373.66	-76.01	-2,349.57	-5,886.74	3,537.17	-	
B	**Exclusion**								
1	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	
2	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	Justification given in Form-8
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Total Exclusion claimed B		11,505.01	-82.04	11,302.97	881.97	11,120.99	-	
	Grand Total (= A + B)		9,132.35	-158.05	8,953.40	-5,004.86	14,667.87	-	

(Petitioner)

PART-2
Annexure-A

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
DOD	25.03.2019
For Financial Year	2023-24

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed						Justification
			Accrual basis as per Note-3 of BS	DSD Adj Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	2A	3	3A	3B=3+3A	4	5=3B-4	6	7
A	Claim								
1	Main Plant Buildings	VRDL LTD.	450.92	2.87	453.51	382.11	68.50		
2	Other Buildings	AMV PROJECTS LTD & others	332.05	--	332.05	4.20	327.85		
3	Water supply, drainage & sewerage	APP TRONICS SYSTEMS PVT LTD & others	350.28	--	350.28	--	350.28		
4	Railway Siding	PROSEN LTD.	267.96	0.06	267.90	265.69	2.21		
5	Reservoir		177.52	--	177.52	177.52	0		
6	Air Conditioning System	TRAC FUJICO AIR SYSTEMS LLP	0.68	--	0.68	--	0.68		
7	Ash Pipe	K J INFRASTRUCTURE LTD.	315.98	--	315.98	164.54	151.44		
8	Ash Handling Plant and AHRS	TECPRO SYSTEMS LTD.	1,040.43	0.04	1,040.39	788.93	251.43		
9	CHP		265.81	--	265.81	195.08	70.73		
10	Cooling Towers	ENEXIO POWER COOLING SOLUTIONS	54.74	--	54.74	7.47	47.28		
11	Oil System	Ashoka Buildwell Ltd.	0.75	--	0.75	--	0.75		
12	DDF	BHEL-DELHI	98.51	--	98.51	98.51	--		
13	Fire Detection and Prevention System	Surajmal Industrial Fire Safety Ltd.	27.56	0.03	27.43	12.25	15.18		
14	HT Switchgears	LARSEN & TOUBRO LTD & others	168.80	--	168.80	--	168.80		
15	Station Cable System	ALSTOM INDIA LTD.	254.58	--	254.58	--	254.58		Justification given in Form-B
16	DG	BGR ENERGY SYSTEMS LTD.	2,859.86	--	2,859.86	1,971.28	888.58		
17	Switchyard	ABB LIMITED	177.52	--	177.52	103.93	73.59		
18	TG	ALSTOM BHARAT FORGE PVT LTD.	95.04	--	95.04	88.51	6.53		
19	Lighting & Earthstation	AMV PROJECTS LTD& others	4.56	--	4.56	--	4.56		
21	MBOAs: Plant & Machinery	Various parties	129.03	0.29	128.74	21.69	93.05		
22	MBOAs: Furniture& Fixtures		52.08	--	52.08	4.94	47.13		
23	MBOAs: Other office equipment		41.75	--	41.75	5.61	36.05		
24	MBOAs: EDP, WP machines & Software (as claimed)		58.38	--	58.38	2.42	55.96		
25	MBOAs: Construction equipment		16.98	--	16.98	--	16.98		
26	MBOAs: Electrical installations		250.38	--	250.38	22.64	227.74		
27	MBOAs: Communication equipments		5.80	--	5.80	--	5.80		
28	MBOAs: Laboratory & Workshop equipment		15.85	--	15.85	15.85	--		
29	Contractor PERV charges to P/L account		--	-8.01	8.01	--	-8.01		
30	Decap of Solar Rel - Part of Capital Cost		-402.94	--	-402.94	--	-402.94		
31	Decap of MBOAs - Part of Capital Cost		-18.31	-0.00	-18.31	--	-18.31		
	Total Claim for the year		**8,572.80**	**-5.74**	**8,567.06**	**4,306.48**	**3,960.83**	**--**	
B	**Exclusions**								
1	Loan -BPV		1,226.58		1,226.58		1,226.58		
2	Capital Spares	BHEL TPP & Various others	3,574.45	--	3,574.45	474.13	3,100.32		Justification given in Form-A
	Total Exclusions claimed B		**4,801.43**	**--**	**4,801.43**	**474.13**	**4,326.91**	**--**	
	Grand Total (A + B)		**11,180.26**	**-5.74**	**11,174.52**	**4,780.58**	**6,393.94**	**--**	

(Petitioner)

PART-I
FORM- 11

Calculation of Depreciation

Name of the Company : NTPC Limited
Name of the Power Station : Solapur Super Thermal Power Station

(Amount in Rs Lakh)

S. No.	Name of the Assets	Gross Block as on 01.04.2019 or as on COD which ever is later and subsequently for each year upto 31.03.2024	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount for each year up to 31.03.24	Addition	Gross Block as on 01.04.2020	Depreciation	Addition	Gross Block as on 01.04.2021	Depreciation	Addition	Gross Block as on 01.04.2022	Depreciation	Addition	Gross Block as on 01.04.2023	Depreciation
1	2	3	4	5=Col.3 X Col.4		6	7= Col.6 x Col.4		8	9= Col.8 x Col.4		10	11= Col.10 x Col.4		12	13= Col.12 x Col.4
1	Freehold Land	161.096.42	0.00%	0.00	0.00	161096.42	0.00	0.00	161096.42	0.00	0.00	161096.42	0.00	0.00	161096.42	0.00
2	Leasehold Land	2,094.73	3.34%	69.96	0.00	2094.73	69.96	0.00	2,094.73	69.96	0.00	2094.73	69.96	0.00	2094.73	69.96
3	Land - Right of use	5,469.32	3.34%	182.67	0.00	5469.32	182.67	0.00	5,469.32	182.67	0.00	5469.32	182.67	0.00	5469.32	182.67
4	Roads, bridges, culverts & hi	4,945.46	3.34%	165.15	4.54	4938.54	164.93	823.00	5,067.95	169.27	2099.38	7167.33	239.38	7.00	7174.33	239.53
5	Main Plant Buildings	25,443.85	3.34%	849.82	102.34	25546.19	853.21	454.97	26,001.16	868.44	1766.54	27767.70	927.44	520.36	28288.06	944.83
6	Other Buildings	23,152.81	3.34%	773.30	332.73	23485.54	784.42	97.43	23,582.97	787.69	111.07	23694.04	791.39	982.05	24676.09	819.69
7	Temporary erection	8.36	100.00%	8.36	21.01	29.36	29.36	0.00	29.36	29.36	0.00	29.36	29.36	0.00	29.36	29.36
8	Water supply, drainage & tea	4,510.35	5.28%	243.44	6.22	4516.54	243.45	354.42	4,870.96	257.16	388.13	5259.21	277.69	880.78	6139.77	341.54
9	Railway siding	24,779.10	5.28%	1,308.17	172.73	24883.84	1314.30	394.31	25,180.16	1329.97	4723.29	29903.45	1579.35	118.17	30021.61	1585.14
10	Earth dam/ reservoir	982.93	5.28%	43.36	0.00	982.93	43.36	0.00	982.93	43.36	384.02	1366.95	60.37	0.00	1366.95	60.37
11	Plant and machinery	8,16,176.65	5.28%	43,217.84	23,429.83	8,39,606.48	44402.15	213.05	8,39,819.53	44,413.26	4,096.74	8,43,916.27	44,629.91	2,913.44	8,46,829.71	44,784.33
12	Furniture and fixtures	2,014.22	6.33%	127.50	17.40	2031.62	128.60	73.47	2,105.09	133.19	696.06	2801.15	165.60	48.28	2849.43	168.83
13	Other Office Equipments	1,687.11	6.33%	106.83	58.15	1745.26	110.47	1,650.39	3,395.65	214.96	1,642.72	5038.37	319.00	61.36	5099.73	322.87
14	EDP, WP machines & SATCO	455.82	15.00%	68.37	8.43	464.24	69.64	208.74	672.98	100.95	7.87	680.85	102.14	-5.94	674.89	101.23
15	Vehicles including speedboat	58.16	9.50%	5.53	0.00	58.16	5.53	0.00	58.16	5.53	21.90	80.06	7.61	0.73	80.80	7.68
16	Construction equipment	969.28	9.50%	92.08	275.62	944.90	44.81	12.19	957.10	45.39	0.00	957.10	45.39	379.16	1336.26	63.37
17	Electrical Installations	7,743.56	9.50%	735.64	263.95	8007.51	422.82	97.98	8,105.50	427.99	5.90	8111.39	428.30	34.30	8145.69	430.11
18	Communication equipment	364.43	6.33%	23.07	4.20	325.63	19.54	35.03	347.66	22.01	361.20	708.86	44.87	16.37	725.13	45.93
19	Hospital equipment	97.27	6.33%	6.16	0.00	97.27	5.14	4.45	101.67	5.37	97.08	198.75	10.49	0.29	199.04	10.51
20	Laboratory and workshop eq	109.23	6.33%	6.91	53.53	162.84	10.18	99.21	262.05	13.81	32.77	294.82	18.66	0.00	294.82	18.66
21	Software	173.12	16.66%	28.85	0.00	173.12	28.85	0.00	173.12	28.85	-0.50	166.19	27.68	0.00	166.19	27.68
22	Capital Spares	10,385.36	5.28%	548.54	3,923.53	14308.89	755.72	4272.78	18,581.67	981.30	10021.31	28602.98	1510.99	1084.55	29687.53	1567.41
	TOTAL	987136.91		48132.86	27544.01	1014750.92	48605.67	8943.90	1023394.81	49161.58	30325.58	1053719.67	51714.35	9896.90	1063615.27	52148.51
	Weighted Average Rate of Depreciation (%)			4.8765			4.8585			4.8938			4.9088			4.9063

PART-II
FORM-I
Rs. in Lakh

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur STPS
DOD	30.03.2019
For Financial Year	2018-19(01.04.2018-31.03.2019)

		Dep rate	(26.06.2017-31.03.2018)	(01.04.2018-30.03.2019)	(30.03.2019-31.03.2019)	(01.04.2019-31.03.2020)		
			4.87127%	4.86399%	4.87991%	4.87627%		
Design of Spares and WBOA 's during 2018-20 :Part of capital cost								
S.N.	Name of the Asset	Nature of de-capitalization (whether claimed under exception or as additional capital expenditure)	Value of the Asset De-capitalized (As per Note 2 of B9)	Incl A.B.Adj.	Original Value of the Asset decapitalized as per GAAP	Year Put to use	Depreciation recovered till date of decapitalization	Whether earning RoE at the normal rate of weighted average rate of interest on loan
a	Spares							
1	Model Gram Manual VIV WDK 105 - Complete Assembly (SG Package Unit- I)	Claimed as Additional Capital Expenditure	4.16	0.00	4.16	2017-18	0.40	RoE at normal rate
2	2.5T Manual VIV P22 - Complete Assembly (TG Package Unit- I)		2.10	0.00	2.10	2017-18	0.21	
3	2.5T Manual Valve P22 - Complete Assembly (TG Package Unit- II)		1.20	0.00	1.20	2018-19	0.03	
4	VIV Actuator - Complete Assembly (Electrical Installation)		2.51	0.00	2.51	2017-18	0.28	
	Total (a)		10.00	0.00	10.00		0.91	
b	WBOA							
1	Decapitalisation of WBOA- Furniture& Fixture	Claimed as Additional Capital Expenditure	0.14	0.00	0.20	2017-18	0.02	RoE at normal rate
2	Decapitalisation of WBOA-EDP, WP machines & SATCOM equipment		57.49	20.00	78.17	2017-18	7.46	
3	Decapitalisation of WBOA-Other Office Equipments		0.36	0.21	0.15	2017-18	0.02	
	Total (b)		57.99	20.99	78.98		7.50	
	Grand Total of Decap of assets in 2018-20 (a+b)		82.79	20.99	88.81		8.41	
								(Petitioner)

PART-II
FORM- I
Rs. in Lakh

Name of the Petitioner		NTPC Ltd						
Name of the Generating Station		Solapur STPS						
COD		30.03.2019						
For Financial Year		2020-21						
		Depriciation rate	2017-18	4.6755%	2021-22	4.8938%		
			2018-19	4.6828%	2022-23	4.8985%		
			2019-20	4.8782%	2023-24	4.8993%		
			2020-21	4.8885%				
Decap of Spares and MBOA 's during 2020-21: Part of capital cost								
S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset De-capitalized (As per Note 2 of BS)	Ind AS Adj	As per IGAAP ignoring carring cost adjustment i.e. on Gross Basis	Year Put to use	Depreciation recovered till date of decapitalization	Whether earning RoE at the normal rate of weightage average rate of interest on loan
a								
1	Spares	Claimed as Additional Capital Expenditure	126.84	0.00	126.84	2017-18	18.19	Normal RoE
2			1.71	0.00	1.71	2018-19	0.16	
	Total (a)		128.55	0.00	128.55		18.36	
b	MBOA							
1	EDP, WP machine & Satcom equipment	Claimed as Additional Capital Expenditure	1.13	0.01	1.14	2017-18	0.16	Normal RoE
	Total (b)		1.13	0.01	1.14		0.16	
	Grand Total of Decap of assets in 2020-21 (a+b)		129.68	0.01	129.69		18.52	
								(Petitioner)

Details of Assets De-capitalised during the period 2021-22

Part-I
Form-I

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2018
For Financial Year	2021-22

Depreciation rate				
	2017-18	4.87555%	2021-22	4.88388%
	2018-19	4.68529%	2022-23	4.88883%
	2019-20	4.87852%	2023-24	4.88883%
	2020-21	4.68688%		

Amount in Rs Lakh

S.N	Name of the Asset	Nature of de-capitalisation (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	Whether earning RoE at the normal rate of weightage average rate of interest on loan
A	Decap of spares : Part of Capital Cost							
1	Spares	Claimed under Add Cap	538.42	-	538.42	2017-18	103.55	Normal RoE
2			31.00	-	31.00	2018-19	4.51	
	Total Decap of Spares A		569.42	-	569.42		108.06	
B	Decap of Plant & Machinery	Claimed under Add Cap	1,050.65	-	1,050.65	2017-18	207.83	
C	Decap of MBOAs : Part of Capital Cost							
1	Other office equipment	Claimed under Add Cap	10.90	2.52	13.42	2017-18	2.53	Normal RoE
2			0.16	-	0.16	2018-19	0.02	
3	MBOAs : EDP, WP Machines & Satcom equipment	Claimed under Add Cap	7.15	7.31	14.46	2017-18	2.70	
15	MBOAs : Softwares	Claimed under Add Cap	-	1.34	1.34	2017-18	0.26	Normal RoE
16			-	3.73	3.73	2017-18	0.71	
D	Decap of Capital Overhauling	Claimed under Exclusion	2,000.03	-2,000.03	-		-	
	Total Decap of MBOAs B		18.22	14.90	33.11		6.36	
	TOTAL Decap of Assets (A+B+C+D)		3,668.32	-1,935.13	1,653.19		322.26	

(Petitioner)

Part-I
Form-I

Details of Assets De-capitalised during the period 2022-23

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2022-23

Depreciation Rate:				
	2017-18	4.8750%	2021-22	4.8858%
	2018-19	4.8822%	2022-23	4.8863%
	2019-20	4.8750%	2023-24	4.8863%
	2020-21	4.8860%		

Amount in Rs Lakh

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalized as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalized as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	Whether earning RoE at the normal rate of weighted average rate of interest on loan
A	Decap of Spares: Part of Capital Cost							
1	Spares	Claimed as Add Cap	150.14	0.00	150.14	2017-18	31.89	Normal RoE
2			453.85	0.00	453.85	2018-19	84.27	
3			140.04	0.00	140.04	2021-22	7.44	
	Total Decap of Spares: A		744.03	-	744.03		123.60	
B	Decap of MBOAs: Part of Capital Cost							
1	MBOAs: Tools & Plants	Claimed as Add Cap	9.11	0.00	9.11	2017-18	2.81	Normal RoE
2			7.54	0.00	7.54	2017-18	2.00	
3	MBOAs: EDP, WP Machines & Vehicles Exp		6.31	0.00	6.31	2017-18	1.67	
4			0.92	0.00	0.92	2017-18	0.24	
	Total Decap of MBOAs: B		23.88	-	23.88		6.31	
	TOTAL Decap (A+B)		767.84	-	767.84	-	133.81	

(Petitioner)

Part-I
Form-I

Details of Assets De-capitalised during the period 2023-24

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2023-24

Depreciation Rate

2015-16	4.87165%	2021-22	4.88488%
2016-17	4.88059%	2022-23	4.89865%
2019-20	4.87852%	2023-24	4.89843%
2020-21	4.88085%		

Amount in Rs Lakh

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	Whether earning RoE at the normal rate of weightage average rate of interest on loan
A	Decap of Spares : Part of Capital Cost							
1	Spares	Claimed as Additional Capitalisation	358.78	-	358.78	2017-18	103.56	ROE at Normal Rate
2			49.16	-	49.16	2018-19	11.97	
	Total Decap of Spares A		408.937	-	408.94		115.53	
B	Decap of MBOAs :Part of Capital Cost							
1	Furniture & Fixtures	Claimed as Additional Capitalisation	0.16	0.11	0.27	2018-19	0.08	ROE at Normal Rate
2	Office equipment		3.20	0.89	3.69	2017-18	1.15	
3	EDP, WP machines & Telecom equipments		14.55	-	14.55	2017-18	4.22	
	Total Decap of MBOAs B		17.91	0.80	18.71		5.42	
	TOTAL Decap A+B		423.85	0.80	424.64		120.95	

(Petitioner)

Reconciliation of capitalisation claimed vis-à-vis books

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Solapur
COD: 30.03.2019

(Amount in Rs Lakh)

Sl No	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	**Closing Gross Block as per IND AS**	**10,14,066.93**	**10,24,699.85**	**10,53,842.41**	**10,67,202.20**	**10,78,382.46**
2	Add: cummulative Ind AS Adustment (breakup given below)	683.99	703.42	1,886.31	1,746.77	1,741.03
	Adjustment of accumulated depreciation as on 1.4.2015	1,691.45	1,691.45	1,691.45	1,691.45	1,691.45
	Less: Cumulative Gross block adjustment with regard to Acc. Dep for decapitalisation	58.85	58.86	73.76	73.76	74.56
	Less: Cumulative capital overhauling major inspection capitalised out of revenue	-	-	676.87	739.63	739.63
	Add: Cumulative Decapitalisation of capital Overhauling	-	-	2,000.31	2,000.31	2,000.31
	Less: spares capitalised out of inventory system circular 126	-	-	-	-	-
	Less: spares capitalised out of inventory system circular 146	-	-	-	-	-
	Less: Cumulative Capitalisation of PV of Future minimum lease obligation in Lease hold land	-	-	-	-	-
	Less: Cumulative Unwinding expenses Capitalised	7,671.61	7,671.61	7,671.61	7,671.61	7,671.61
	Add: Cumulative Vendor Discounting	3,810.67	3,810.67	3,810.67	3,810.80	3,813.87
	Add: Borrowing cost adj due to change in interest rate (EIR)		-	-	-	-
	Add: Ind AS Adjustment pertaining to transfer in transfer out assets	(1.86)	3.16	3.16	3.16	3.16
	Add: Contractor FERV charged to P&L Account	511.39	525.81	400.16	323.25	315.24
	Add/Less: Any other Adj in PPE due to IND AS implementation	2,402.80	2,402.80	2,402.80	2,402.80	2,402.80
	Cumulative Capital spares Capitalsed	-	-	-	-	-
3	**Closing Gross Block as per IGAAP**	**10,14,750.92**	**10,25,403.26**	**10,55,728.72**	**10,68,948.97**	**10,80,123.49**

Reconciliation of capitalisation claimed vis-à-vis books

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Solapur
COD: 30.03.2019

(Amount in Rs Lakh)

Sl No	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
4	**Opening Gross Block as per IND AS**	**9,86,912.00**	**10,14,066.93**	**10,24,699.85**	**10,53,842.41**	**10,67,202.20**
5	Add: Cummulative Ind AS Adustment (breakup given below)	194.91	683.99	703.42	1,886.31	1,746.77
	Adjustment of accumulated depreciation as on 1.4.2015	1,691.45	1,691.45	1,691.45	1,691.45	1,691.45
	Less:Cumulative Gross block adjustment with regard to Acc. Dep for decapitalisation	37.99	58.85	58.86	73.76	73.76
	Less: Cumulative capital overhauling major inspection capitalised out of revenue	-	-	-	676.87	739.63
	Add: Cumulative Decapitalisation of capital Overhauling	-	-	-	2,000.31	2,000.31
	Less: spares capitalised out of inventory system circular 126	-	-	-	-	-
	Less: spares capitalised out of inventory system circular 146	-	-	-	-	-
	Less: Cumulative Capitalisation of PV of Future minimum lease obligation in Lease hold land	-	-	-	-	-
	Less: Cumulative Unwinding expenses Capitalised	7,671.61	7,671.61	7,671.61	7,671.61	7,671.61
	Add: Cumulative Vendor Discounting	3,810.26	3,810.67	3,810.67	3,810.67	3,810.80
	Add: Cumulative Borrowing cost adj due to change in interest rate (EIR)	-	-	-	-	-
	Add: Ind AS Adjustment pertaining to transfer in transfer out assets		(1.86)	3.16	3.16	3.16
	Add: Contractor FERV charged to P&L Account		511.39	525.81	400.16	323.25
	Add/Less: Any other Adj in PPE due to IND AS implementation	2,402.80	2,402.80	2,402.80	2,402.80	2,402.80
	Cumulative Capital spares Capitalised	-	-	-	-	-
6	Opening Gross Block as per IGAAP	**9,87,106.91**	**10,14,750.92**	**10,25,403.27**	**10,55,728.72**	**10,68,948.97**

Part-I
Form-J

Reconciliation of capitalisation claimed vis-à-vis books

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Solapur
COD: 30.03.2019

(Amount in Rs Lakh)

Sl No	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	
7	Total Additions as per books (G = 3 - 6)	27,644.01	10,652.34	30,325.45	13,220.25	11,174.52	
8	Less: Additions pertaining to other stage	-	-	-	4,237.44	-	
9	Net Additions pertaining to instant project	27,644.01	10,652.34	30,325.45	8,982.80	11,174.52	
10	Less: Exclusions (items not allowable / not claimed)	8,919.04	(3,018.00)	3,767.07	11,332.37	4,807.43	As per Form-K
11	Net Additional Capital Expenditure Claimed (on accrual basis)	18,724.97	13,670.34	26,558.39	(2,349.57)	6,367.09	As per Form-9
12	Less: Un-discharged Liabilities (as per IGAAP)	4,413.86	3,867.24	9,186.11	(5,866.74)	4,306.46	As per Form-9
13	Add: Discharges of un-discharged liabilities, corresponding to admitted assets/ works (as per IGAAP)	13,624.80	7,697.65	10,960.48	5,143.93	21,675.23	As per Form-5
14	Net Additional Capital Expenditure Claimed (on cash basis)	**27,935.92**	**17,500.75**	**28,332.76**	**8,661.09**	**23,735.85**	As per Form-9

PETITIONER

PART-I
FORM- 9K
Rs. in Lakh

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur STPS
COD	30.03.2015
For Financial Year	2019-20(01.04.2019-31.03.2020)

Sl. No.	Head of Work / Equipment		ACE Claimed under Exclusion						Justification
			Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Undischarged Liability included in col. 3	Cash basis	IDC included in col. 3	
(1)	(2)		(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
1	INTER Unit Transfer-EDP, WP machines & SATCOM equipment	From Anuppur Solar	0.61	0.00	0.61	0.00	0.61	0.00	Inter Unit Transfers are of temporary nature and as per practice Hon'ble commission is not considering temporary inter unit transfer for tariffs, hence kept under exclusion
2		From Mouda	0.62	0.00	0.62	0.00	0.62	0.00	
3		From Jhanor Gandhar	0.61	0.00	0.61	0.00	0.61	0.00	
4		To EDC Noida	-1.60	-1.85	-3.45	0.00	-3.45	0.00	
5	INTER Unit Transfer-Other office Equipments	To EDC Noida	-0.49	0.00	-0.50	0.00	-0.50	0.00	
A	Total Inter Unit Transfer		-0.25	-1.86	-2.11	0.00	-2.11	0.00	
B	Liability reversal		-754.33	0.00	-754.33	-754.33	0.00	0.00	This pertains to reversal of liability since Tariff is calculated on cash basis, liability reversal is kept under exclusion.
C	Loan ERV		9675.47	0.00	9675.47	0.00	9675.47	0.00	NTPC is entitled to directly claim ERV on Foreign Currency Loans as per CERC Regulation 2019. Therefore, FERV has been kept under exclusion.
	Total Exclusion Claimed (A+B+C)		8920.90	-1.86	8919.04	-754.33	9673.36	0.00	

(Petitioner)

PART-I
FORM- 9K
Rs. In Lakh

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur STPS
COD	30.03.2019
For Financial Year	2020-21(01.04.2020-31.03.2021)

Sl. No.	Head of Work / Equipment		ACE Claimed under Exclusion						Justification
			Accrual basis as per Note 2	Ind AS Adj	Accrual basis as per IGAAP	Undischarged Liability included in col. 3	Cash basis	IDC included in col. 3	
(1)	(2)		(3)	3A	3B = 3-3A	4	5= (3B-4)	(6)	(7)
A	Inter Unit Transfer (Furniture & Fixtures)	From Badarpur	8.52	5.02	13.54	0.00	13.54	0.00	These IUT are temporary in nature. As per practice Hon'ble commission is not considering temporary inter unit transfer for tariffs, hence kept under exclusion
B	Loan ERV		-3031.54	0.00	-3031.54	0.00	-3031.54	0.00	NTPC is entitled to directly claim ERV on Foreign Currency Loans as per CERC Regulation 2019. Therefore, FERV has been kept under exclusion.
	Total Exclusion Claimed (A+B)		-3023.02	5.02	-3018.00	0.00	-3018.00	0.00	
									(Petitioner)

PART-I
Form-K

Statement showing items/assets/works claimed under Exclusion

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of B3	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
(i)	Loan FERV	2,913.58	-	2,913.58	-	2,913.58	-	NTPC is entitled to already claim LEC on Foreign Currency Loans from the beneficiaries as per CERC Regulations 2019. Therefore, FERV has been kept under exclusion.
(ii)	Capital Overhauling	676.97	-676.97	-	-	-	-	This pertains to IND AS adjustment to arrive at IGAAP figure. Hence, kept under exclusion
(iii)	Decap of Capital Overhauling	-2,080.03	2,080.03	-	-	-		
(iv)	Inter Unit Transfer (IUT)							
	From NTPC Mauda	851.45	-	851.45	-	851.45		These are temporary interunit transfers. As a practice Hon'ble CERC doesn't consider temporary IUT for tariff purpose, hence claimed under exclusion.
	From NTPC Kudgi	0.04	-	0.04	-	0.04		
	Total (IUT)	851.49	-	851.49	-	851.49		
	Total Exclusion	2,443.01	1,323.16	3,767.07	-	3,767.07	-	

(Petitioner)

PART-I
Form-K

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FRV	8049.30	-	8,049.30	-	8,049.30	-	NTPC is entitled to directly claim FRV on foreign Currency Loans from the beneficiaries as per CERC Regulations 2019. Therefore, FERV has been kept under exclusion.
2	Inter Unit Transfer (IUT)	-	-		-			These are temporary interunit transfers. As a prudent Hon'ble CERC doesn't consider temporary IUT for tariff purpose, hence claimed under exclusion.
	IUT to SOLAR UNIT	-0.49	-	-0.49	-	-0.49	-	
3	Capital Spares	3,294.82	0.13	3,294.95	183.87	3,105.68	-	Capital Spares after cut off date is not allowed by CERC, hence the same has been kept under exclusion.
4	Capital Overhauling	-82.77	-82.77	-	-	-	-	One pertains to SWAS adjustment to arrive at IGAAP figure, hence, kept under exclusion.
	Total Exclusion/Claimed	11,399.01	-82.64	11,322.37	183.87	11,138.50	-	

(Petitioner)

PART-I
Form-K

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019
For Financial Year	2023-24

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan ERV	1,228.98	-	1,228.98	-	1,228.98	-	NTPC is entitled to directly claim ERV on Foreign Currency Loans from the beneficiaries as per CERC Tariff Regulations 2019. Therefore, FERV has been kept under exclusion. Hon'ble Commission may please allow the same
2	Capital Spares	3,578.45	-	3,578.45	474.12	3,104.34		Capital Spares after cut off date is not allowed by CERC, hence the same has been kept under exclusion
	Total Exclusions	4,807.43	-	4,807.43	474.12	4,333.31	-	-

(Petitioner)

PART-I
FORM- 1

Statement of Capital cost

(Amount in Rs Lakh)

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	Solapur
COD	30.03.2019

Sl. No.	Particulars	2018-19			2019-20			2020-21			2021-22			2022-23		
		Accrual Basis	Un discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	a) Opening Gross Block Amount as per books	5,87,180.91	80,597.87	5,06,583.04	10,34,758.91	78,932.00	9,43,818.52	10,33,794.00	67,107.19	9,58,291.81	10,64,615.27	24,409.03	10,38,206.24	10,70,095.09	37,414.50	10,32,674.59
	b) Amount of IDC as per A(a) above	1,39,444.70	0.00	1,39,444.70	1,50,246.97	0.00	1,50,246.97	1,50,963.54	-	1,50,963.54	1,51,408.54	-	1,51,408.54	1,52,268.71	-	1,52,268.71
	c) Amount of FC as per A(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	d) Amount of FERV as per A(a) above	2,01,013.21	-	2,01,013.21	2,01,013.21	0.00	2,01,013.21	27,179.93	-	27,179.93	29,967.80	-	29,967.80	34,601.29	-	34,601.29
	e) Amount of Hedging Cost as per A(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	f) Amount of IEDC as per A(a) above	69,017.00	0.00	69,017.00	69,267.11	0.00	69,267.11	70,292.11	-	70,292.11	70,466.99	-	70,466.99	70,646.24	-	70,646.24
B	a) Additions in Gross Block Amount during the period (Decapitalisation)	3,987.70	2,481.94	1,505.76	915.09	384.47	347.40	14,129.67	369.26	13,760.21	11,896.68	317.11	11,579.57	3,450.94	2,087.22	2,871.45
	b) Amount of IDC as per B(a) above	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-
	c) Amount of FC as per B(a) above	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-
	d) Amount of FERV as per B(a) above	511.76	0.00	511.76	-7826.17	0.00	-7826.17	7,413.58	-	7,413.58	8,694.58	-	8,694.58	1,228.99	-	1,228.99
	e) Amount of Hedging Cost as per B(a) above	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-
	f) Amount of IEDC as per B(a) above	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-
C	a) Additions in Gross Block Amount during the period (Transferred from CWIP)	23,791.40	1,106.94	22,376.81	69,56.63	1474.71	6,576.65	17,879.56	6,629.63	9,663.24	2,933.12	16,962.63	4,925.49	6,149.32	2,192.83	3,956.49
	b) Amount of IDC as per C(a) above	442.27	0.00	442.27	727.87	0.00	727.87	459.53	-	459.53	877.80	-	877.80	2.94	-	2.94
	c) Amount of FC as per C(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	d) Amount of FERV as per C(a) above	9,671.47	0.00	9,671.47	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	e) Amount of Hedging Cost as per C(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	f) Amount of IEDC as per C(a) above	171.77	0.00	171.77	414.54	0.00	414.54	284.98	-	284.98	169.55	-	169.55	13.82	-	13.82
D	a) Deletion in Gross Block Amount during the period	80.01	0.00	80.01	229.00	0	229.00	1,665.24	-	1,665.24	767.04	-	767.04	424.64	-	424.64
	b) Amount of IDC as per D(a) above	0.00	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-
	c) Amount of FC as per D(a) above	0.00	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-
	d) Amount of FERV as per D(a) above	0.00	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-
	e) Amount of Hedging Cost as per D(a) above	0.00	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-
	f) Amount of IEDC as per D(a) above	0.00	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-
E	a) Closing Gross Block Amount as per books	10,34,758.91	78,932.00	9,43,818.52	10,33,794.00	67,107.19	9,58,291.81	10,63,719.67	69,577.82	9,90,391.85	10,64,615.27	24,409.03	10,38,206.24	10,70,095.09	37,414.50	10,32,674.59
	b) Amount of IDC as per E(a) above	1,50,246.97	0.00	1,50,246.97	1,50,963.54	0.00	1,50,963.54	1,51,408.54	-	1,51,408.54	1,52,268.71	-	1,52,268.71	1,52,268.71	-	1,52,268.71
	c) Amount of FC as per E(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	d) Amount of FERV as per E(a) above	2,01,013.21	0.00	2,01,013.21	27,179.93	0.00	27,179.93	29,967.80	-	29,967.80	34,601.29	-	34,601.29	34,601.29	-	34,601.29
	e) Amount of Hedging Cost as per E(a) above	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
	f) Amount of IEDC as per E(a) above	69,017.00	0.00	69,017.00	70,292.11	0.00	70,292.11	70,466.99	-	70,466.99	70,646.24	-	70,646.24	70,659.06	-	70,659.06

(Petitioner)

PART-I
FORM- 14

Statement of Capital Works in Progress

(Amount in Rs Lakh)

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	Solapur
COD	30.03.2019

Sl. No.	Particulars	2019-20			2020-21			2021-22			2022-23			2023-24		
		Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	(a) Opening CWIP as per books	37,690.22	1,834.50	35,855.72	39,792.73	2,118.96	37,673.77	39,999.61	4,492.65	35,506.96	28,111.61	2,807.96	25,303.65	25,423.15	2,618.19	22,804.96
	(b) Amount of IDC as Asset above	7,965.00		7,965.00	6,535.17		6,535.17	6,526.79		6,526.79	7,337.71		7,337.71	7,169.24		7,169.24
	(c) Amount of FC as Asset above															
	(d) Amount of FERV as Asset above	815.50		815.50	815.50		815.50	815.50		815.50	815.50		815.50	815.50		815.50
	(e) Amount of Hedging Cost as Asset above															
	(f) Amount of IEDC as Asset above				917.82		917.82	1,476.51		1,476.51	1,401.77		1,401.77	967.74		967.74
B	(a) Addition as CWIP during the period	14,624.76	1,996.13	16,620.89	9,957.01	2,682.19	8,952.95	11,997.17	6,763.94	7,626.42	4,221.84	7,337.85	2,876.04	3,167.21	3,601.24	7,743.19
	(b) Amount of IDC as Asset above	1,168.88		1,168.88	1,213.29		1,213.29	999.66		999.66	788.53		788.53	824.93		824.93
	(c) Amount of FC as Asset above															
	(d) Amount of FERV as Asset above															
	(e) Amount of Hedging Cost as Asset above															
	(f) Amount of IEDC as Asset above	1,000.54		1,000.54	1,175.24		1,175.24	214.15		214.15	270.45		270.45	454.62		454.62
C	(a) Transfers to Gross Block during the period	23,740.69	1,848.50	22,272.19	9,836.61	1,476.77	8,359.83	17,870.91	8,925.91	8,945.01	2,911.72	6,962.61	8,829.83	6,447.32	2,792.43	3,654.89
	(b) Amount of IDC as Asset above	802.27		802.27	721.87		721.87	432.52		432.52	871.80		871.80	2.39		2.39
	(c) Amount of FC as Asset above															
	(d) Amount of FERV as Asset above															
	(e) Amount of Hedging Cost as Asset above															
	(f) Amount of IEDC as Asset above	371.73		371.73	614.56		614.56	294.00		294.00	159.53		159.53	13.02		13.02
D	(a) Deletion as CWIP during the period															
	(b) Amount of IDC as Asset above															
	(c) Amount of FC as Asset above															
	(d) Amount of FERV as Asset above															
	(e) Amount of Hedging Cost as Asset above															
	(f) Amount of IEDC as Asset above															
E	(a) Closing CWIP as per books	28,574.29	2,118.96	26,455.33	39,913.13	3,324.38	36,588.75	28,127.41	2,334.70	25,792.71	29,403.63	3,183.32	26,220.31	28,243.04	3,427.00	24,816.04
	(b) Amount of IDC as Asset above	8,331.17		8,331.17	6,826.59		6,826.59	7,337.71		7,337.71	7,169.24		7,169.24	7,995.55		7,995.55
	(c) Amount of FC as Asset above															
	(d) Amount of FERV as Asset above	815.50		815.50	815.50		815.50	815.50		815.50	815.50		815.50	815.50		815.50
	(e) Amount of Hedging Cost as Asset above															
	(f) Amount of IEDC as Asset above	917.82		917.82	1,476.51		1,476.51	1,401.77		1,401.77	967.74		967.74	2,167.86		2,167.86

(Petitioner)

PART-I
FORM- N

Calculation of Interest on Normative Loan

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

(Amount in Rs Lakh)

S. No.	Particulars	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Gross Normative loan – Opening	6,18,560.05	6,18,560.05	6,38,115.19	6,50,365.58	6,70,198.51	6,76,261.27
2	Cumulative repayment of Normative loan up to previous year	38,296.12	38,532.40	82,293.99	1,27,266.46	1,73,105.46	2,20,083.32
3	Adj. in repayment due to liability discharge*						
4	Adj. in repayment due to decap*	0.00	8.41	18.52	322.26	133.81	120.95
5	**Net Normative loan – Opening**	5,80,263.93	5,80,027.65	5,55,821.20	5,23,099.12	4,97,093.05	4,56,177.96
6	Add: Increase due to addition during the year / period	0.00	10080.08	6952.81	13338.83	2999.57	1739.69
7	Less: Decrease due to de-capitalisation during the year / period	0.00	-62.31	-90.78	-1178.23	-537.56	-297.25
8	Less: Decrease due to reversal during the year / period						
9	Add: Increase due to discharges during the year / period	0.00	9537.36	5388.36	7672.34	3600.75	15172.66
10	Less: Repayment of Loan	236.28	43,770.00	44,990.99	46,161.26	47,111.67	47,912.97
11	**Net Normative loan - Closing**	5,80,027.65	5,55,821.20	5,23,099.12	4,97,093.05	4,56,177.96	4,25,001.04
12	**Average Normative loan**	5,80,145.79	5,67,924.43	5,39,460.16	5,10,096.08	4,76,635.50	4,40,589.50
13	Weighted average rate of interest	7.2915	6.9955	6.2765	6.1342	6.4587	6.7079
14	**Interest on Loan**	**42301.33**	**39728.89**	**33858.97**	**31290.27**	**30784.31**	**29554.30**
15	Cumulative repayment of Normative loan at the end of the period after adjustments	38,532.40	82,293.99	1,27,266.46	1,73,105.46	2,20,083.32	2,67,875.34

***Additional data**

(Petitioner)

PART I
FORM- O

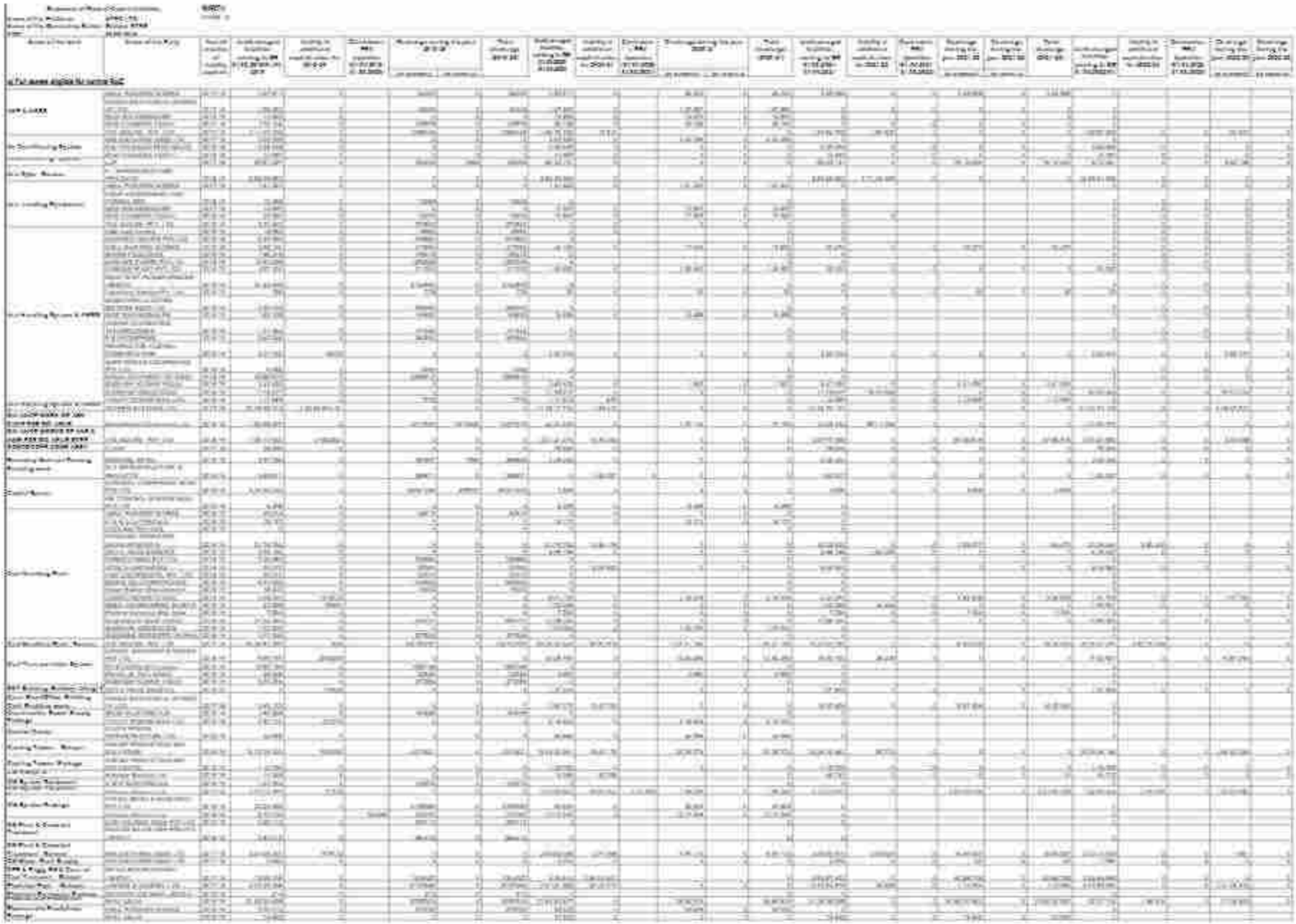
Calculation of Interest on Working Capital

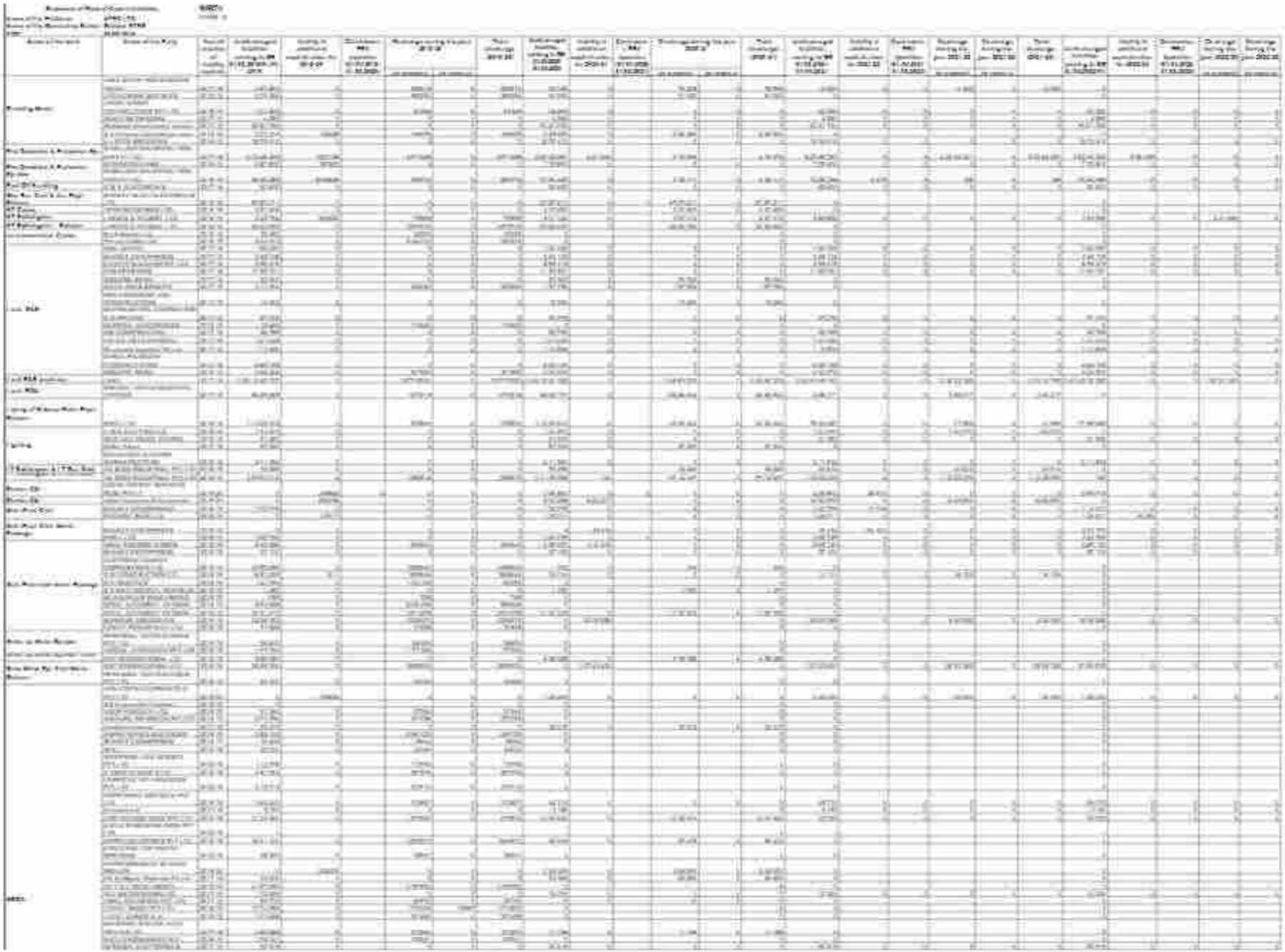
Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Solapur Super Thermal Power Station**

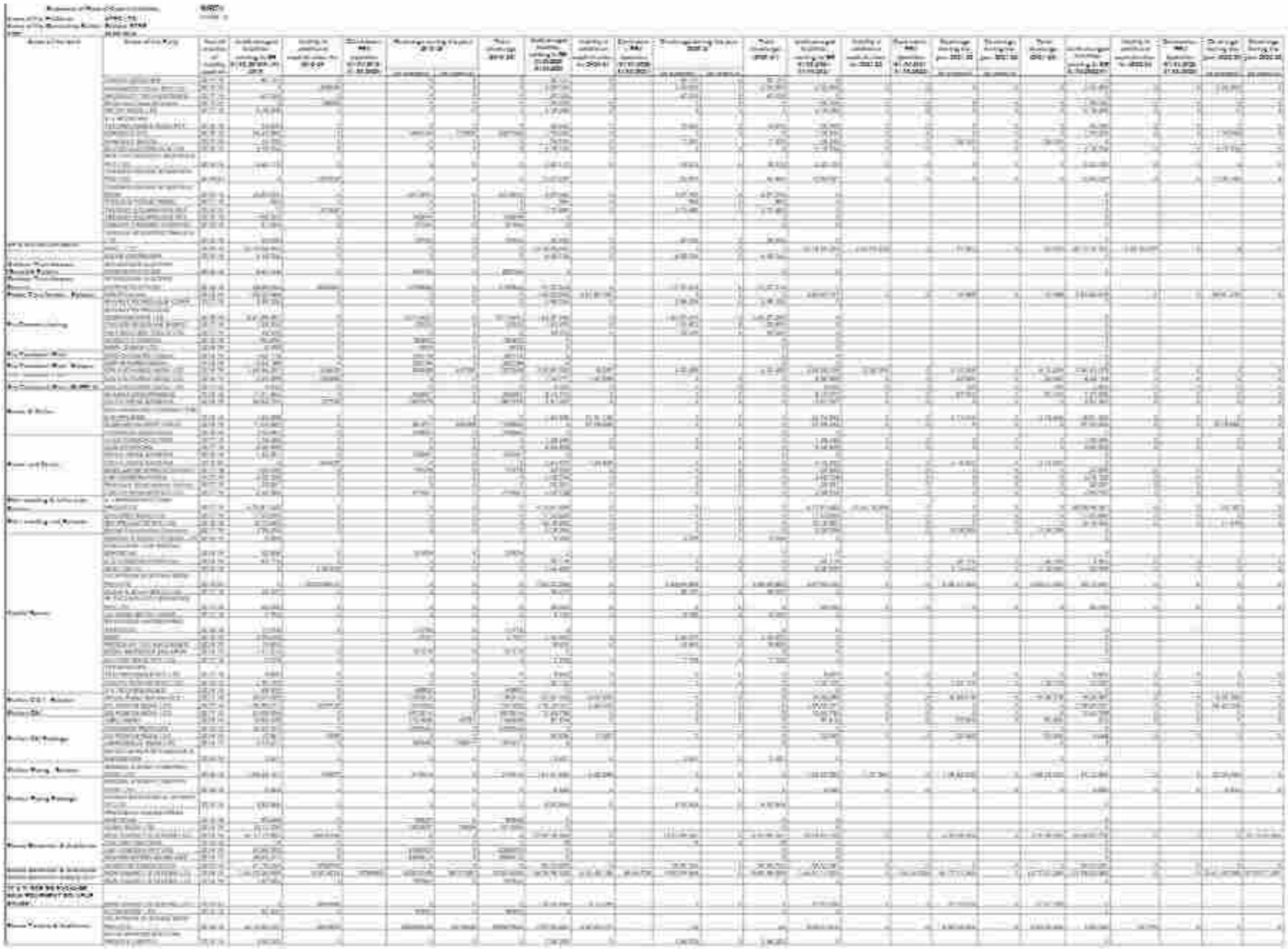
(Amount in Rs Lakh)

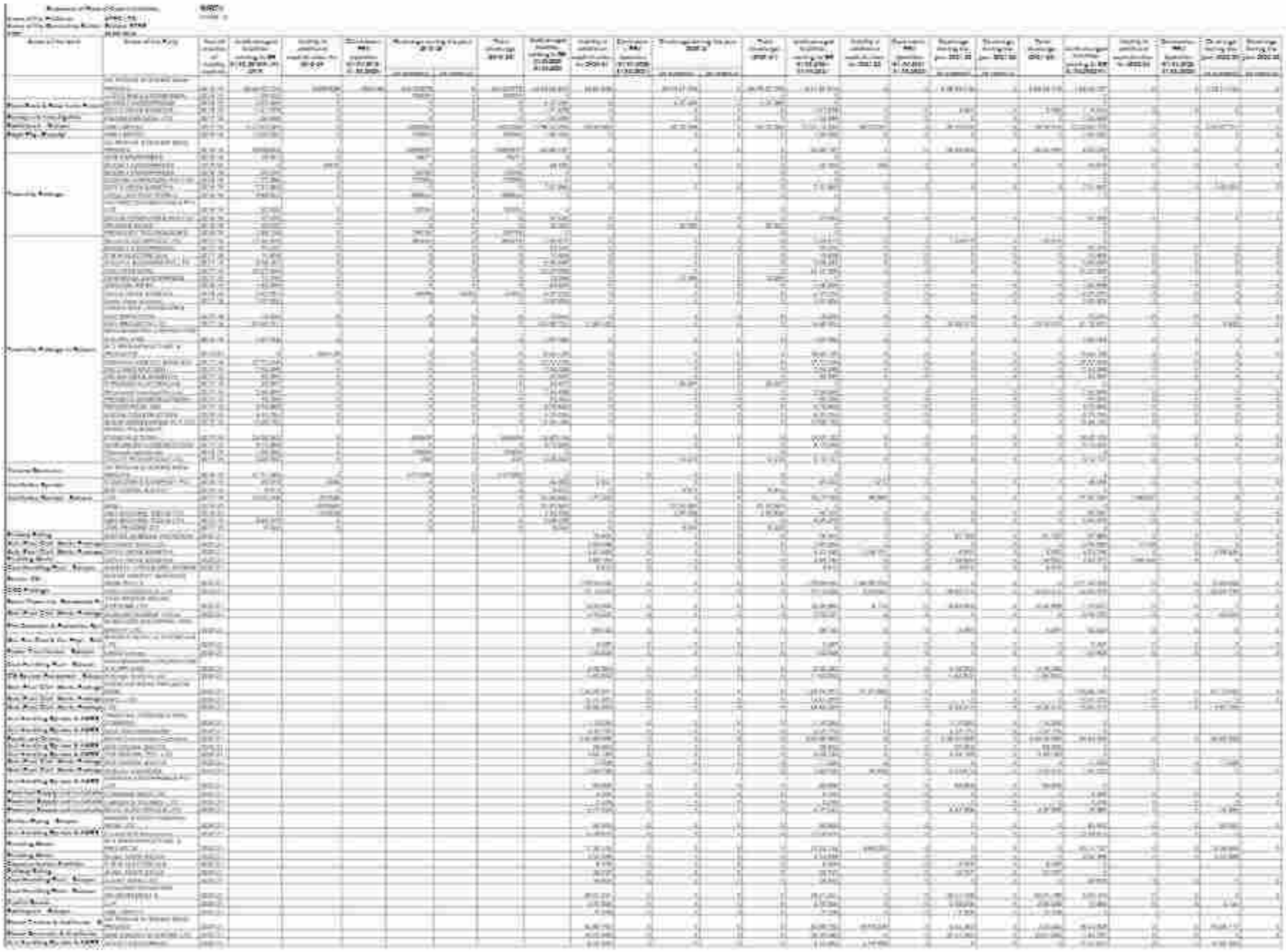
S. No.	Particulars	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Cost of Coal/Lignite	62,026.35	54992.57	42710.25	39541.12	45631.09	61774.89
2	Cost of Main Secondary Fuel Oil	367.45	347.57	343.39	296.09	439.22	724.85
3	Fuel Cost						
4	Liquid Fuel Stock						
5	O & M Expenses	2,141.61	2525.56	2650.42	2758.45	3055.95	3351.70
6	Maintenance Spares	5,139.86	6061.35	6361.01	6620.28	7334.27	8044.07
7	Receivables	93,829.80	71974.22	60287.36	57368.21	63754.94	79642.30
8	Total Working Capital	**163505.07**	**135901.27**	**112352.43**	**106584.14**	**120215.47**	**153537.82**
9	Rate of Interest	12.20	12.05	11.25	10.50	10.50	12.00
10	**Interest on Working Capital**	**19947.62**	**16376.10**	**12639.65**	**11191.34**	**12622.62**	**18424.54**

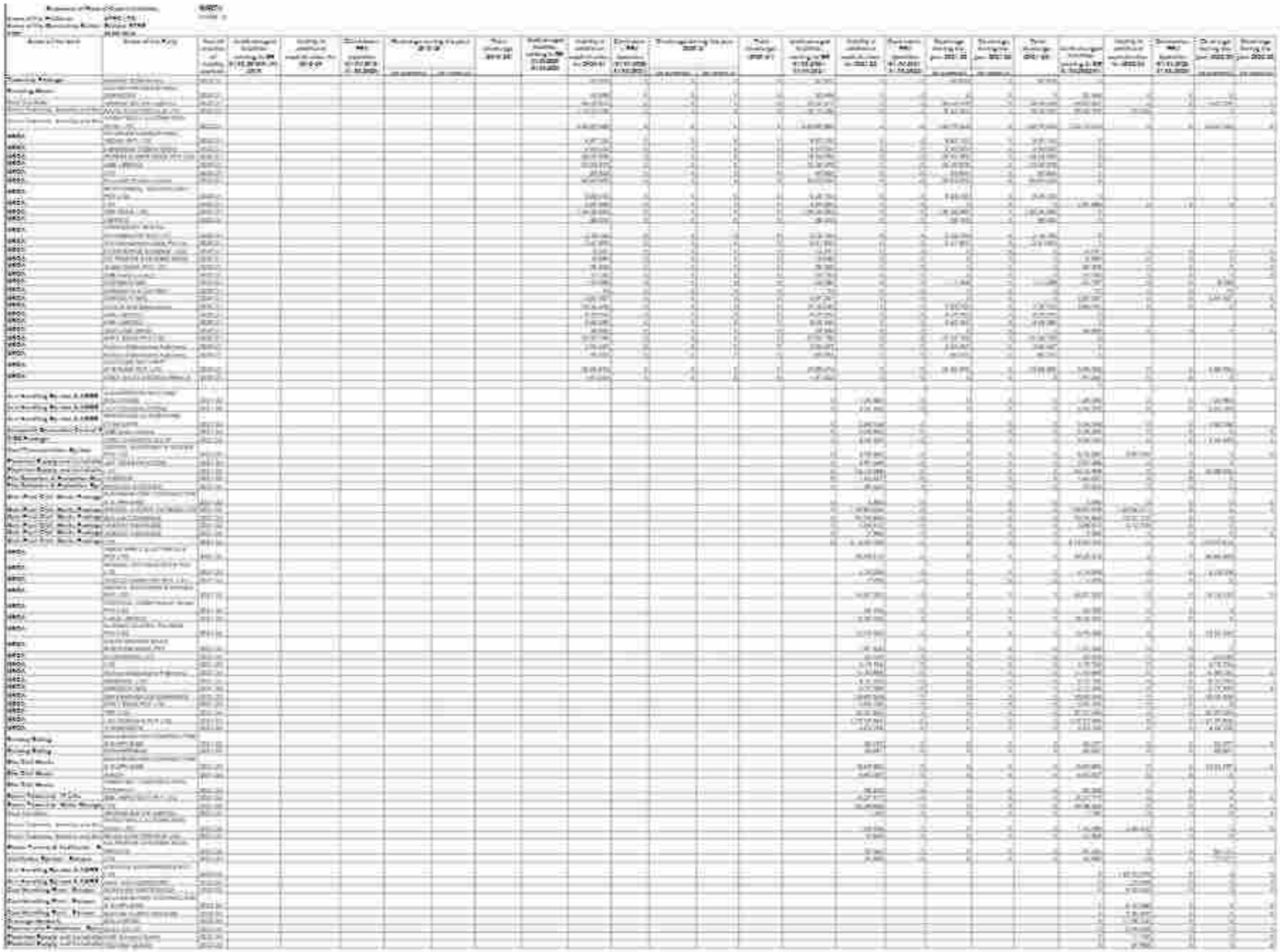
Petitioner

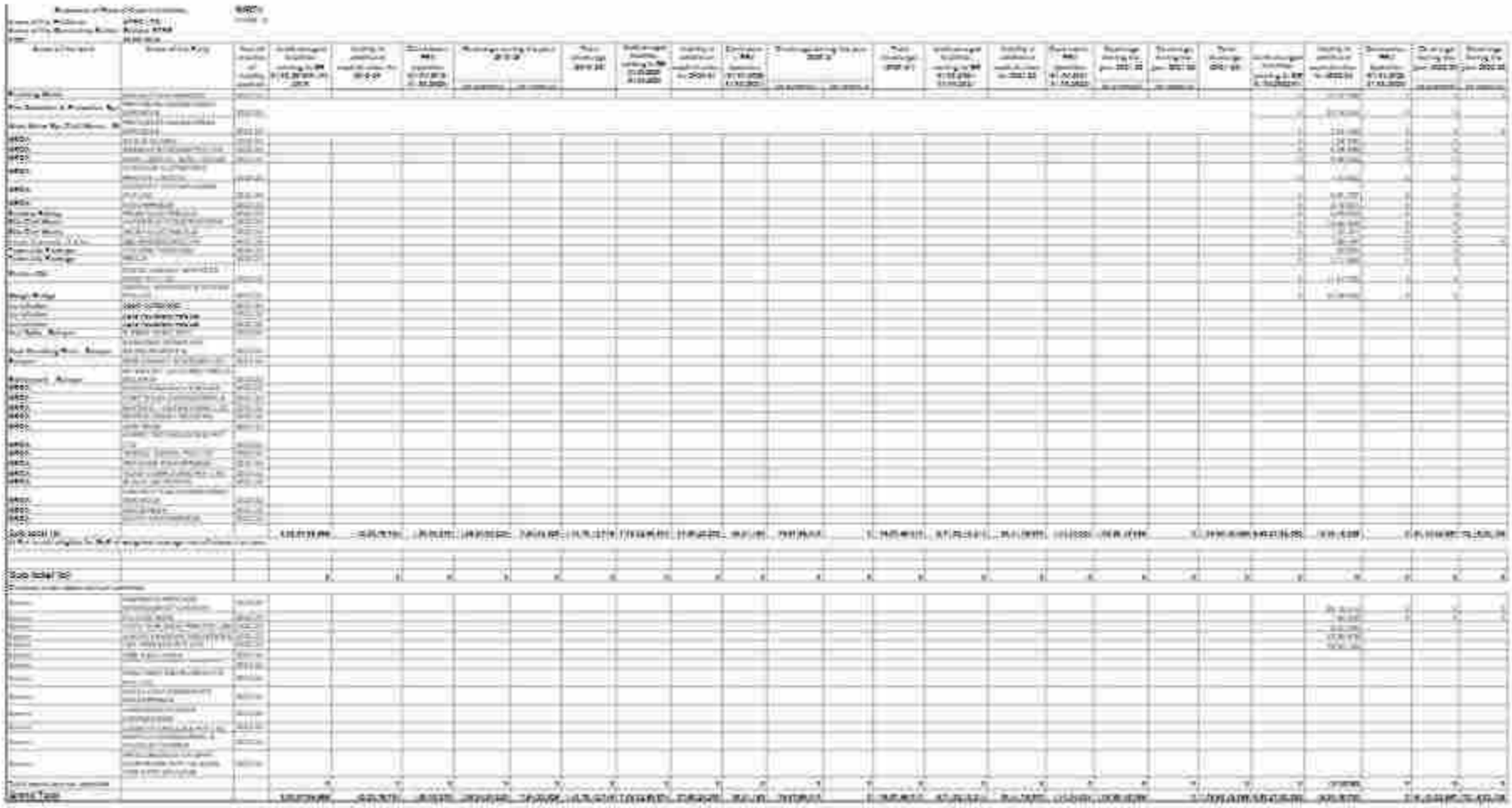


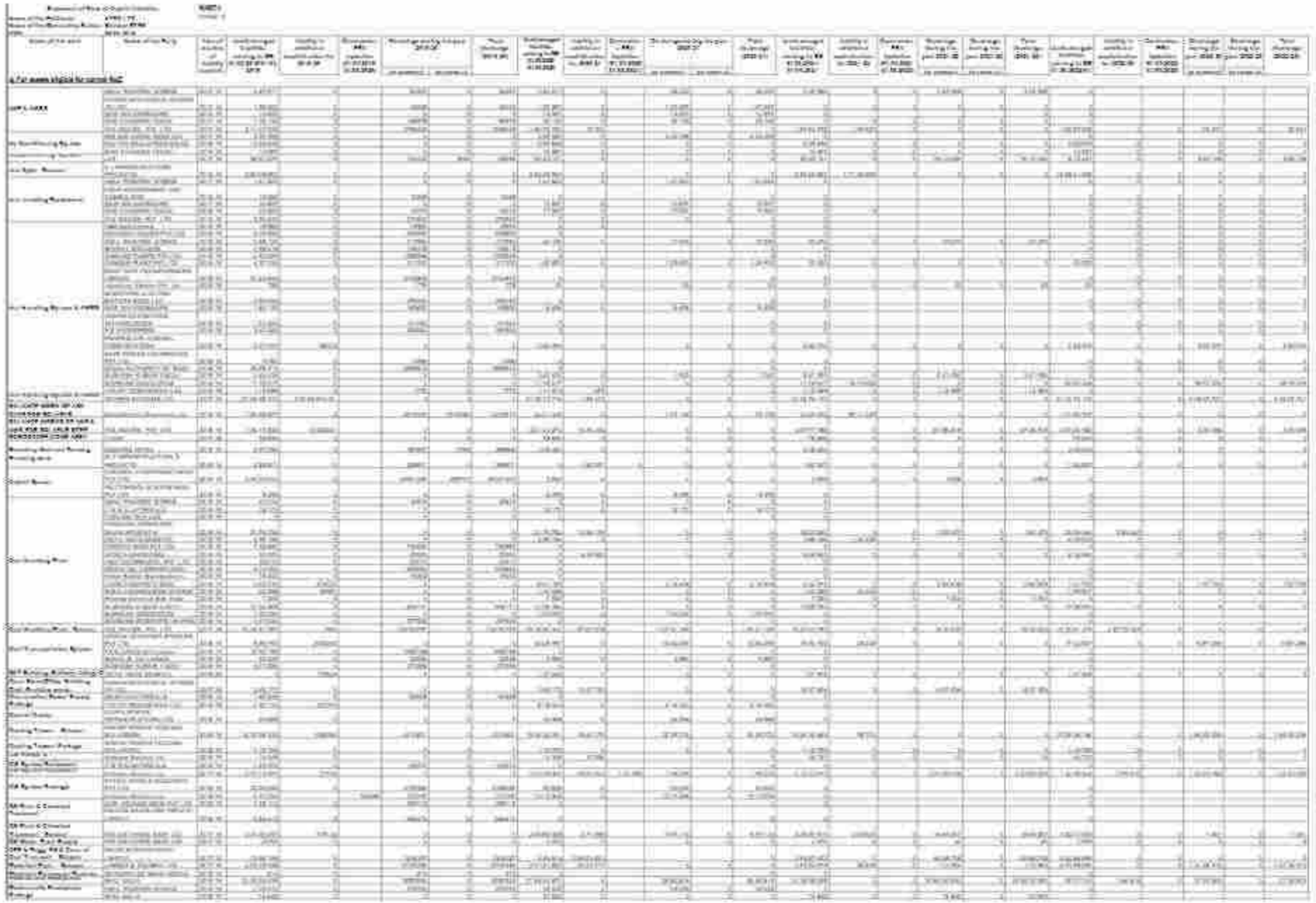


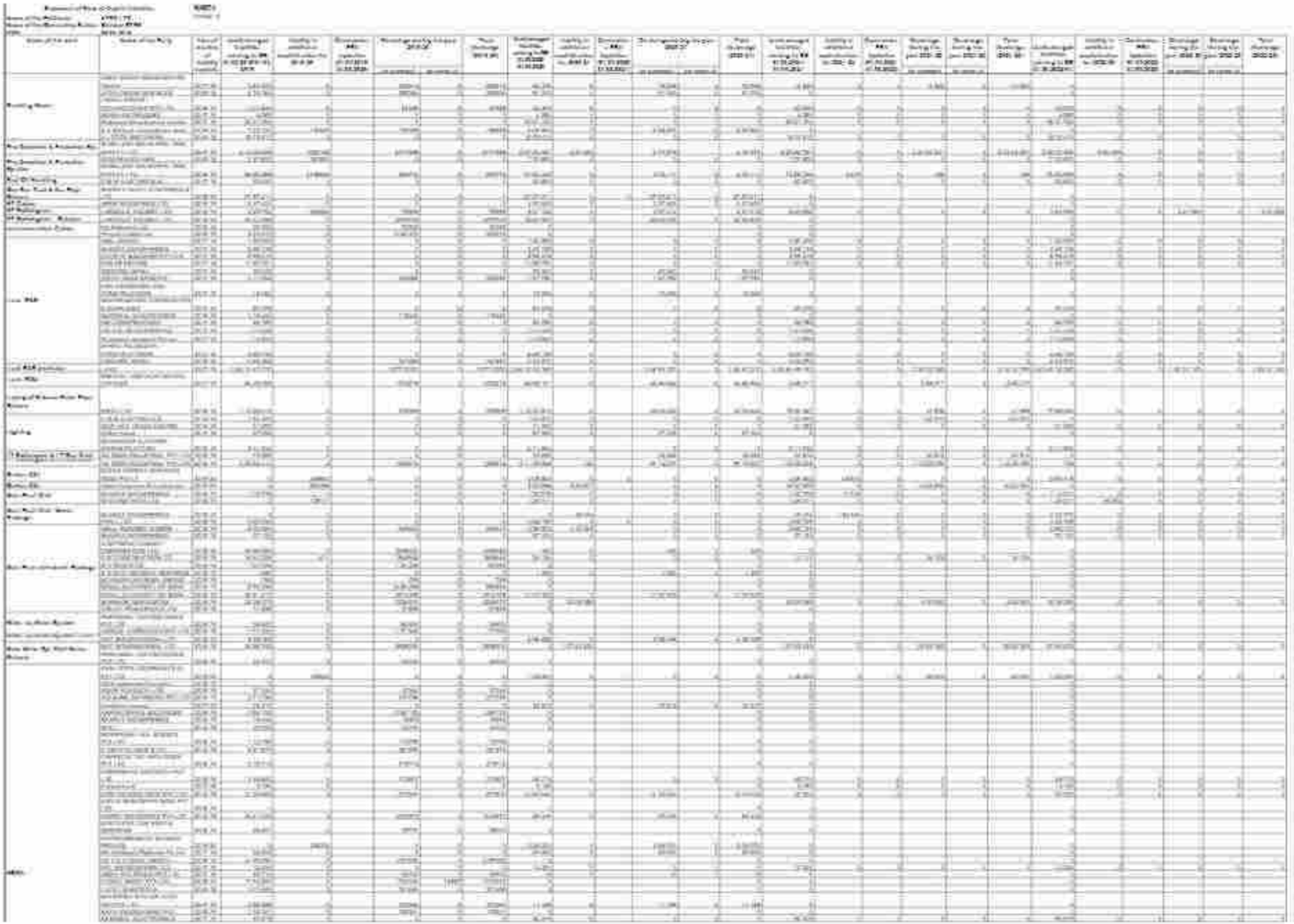


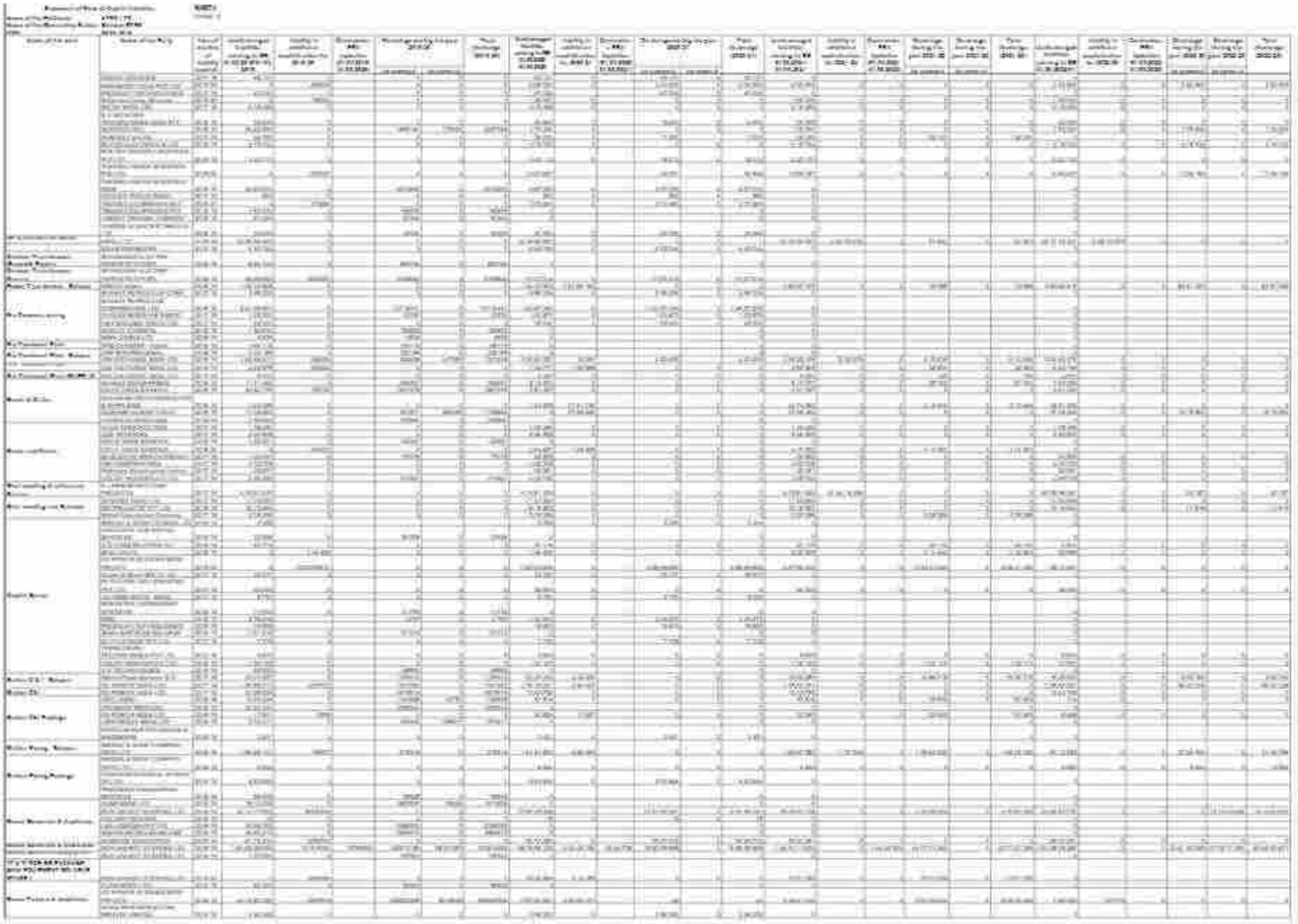


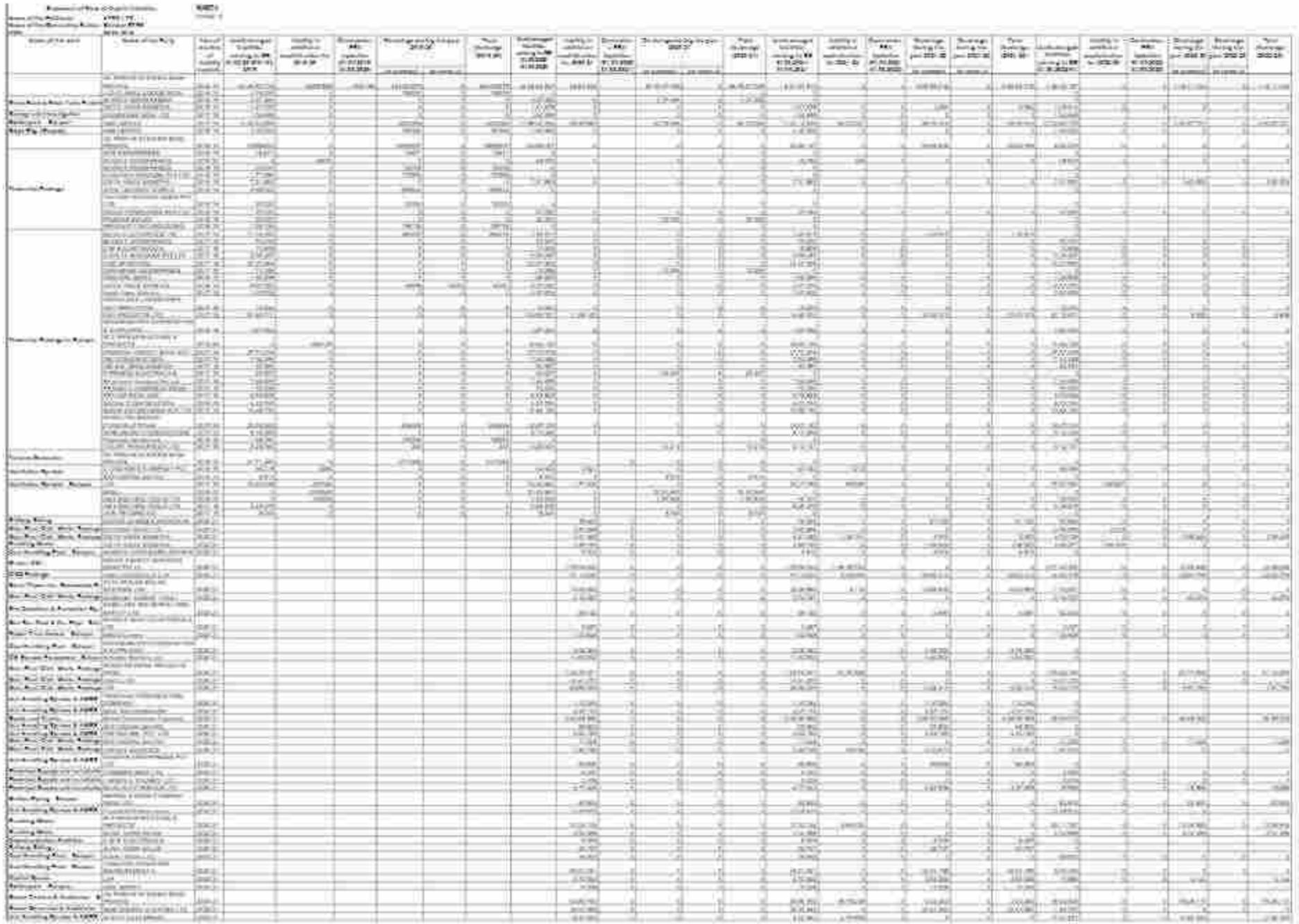


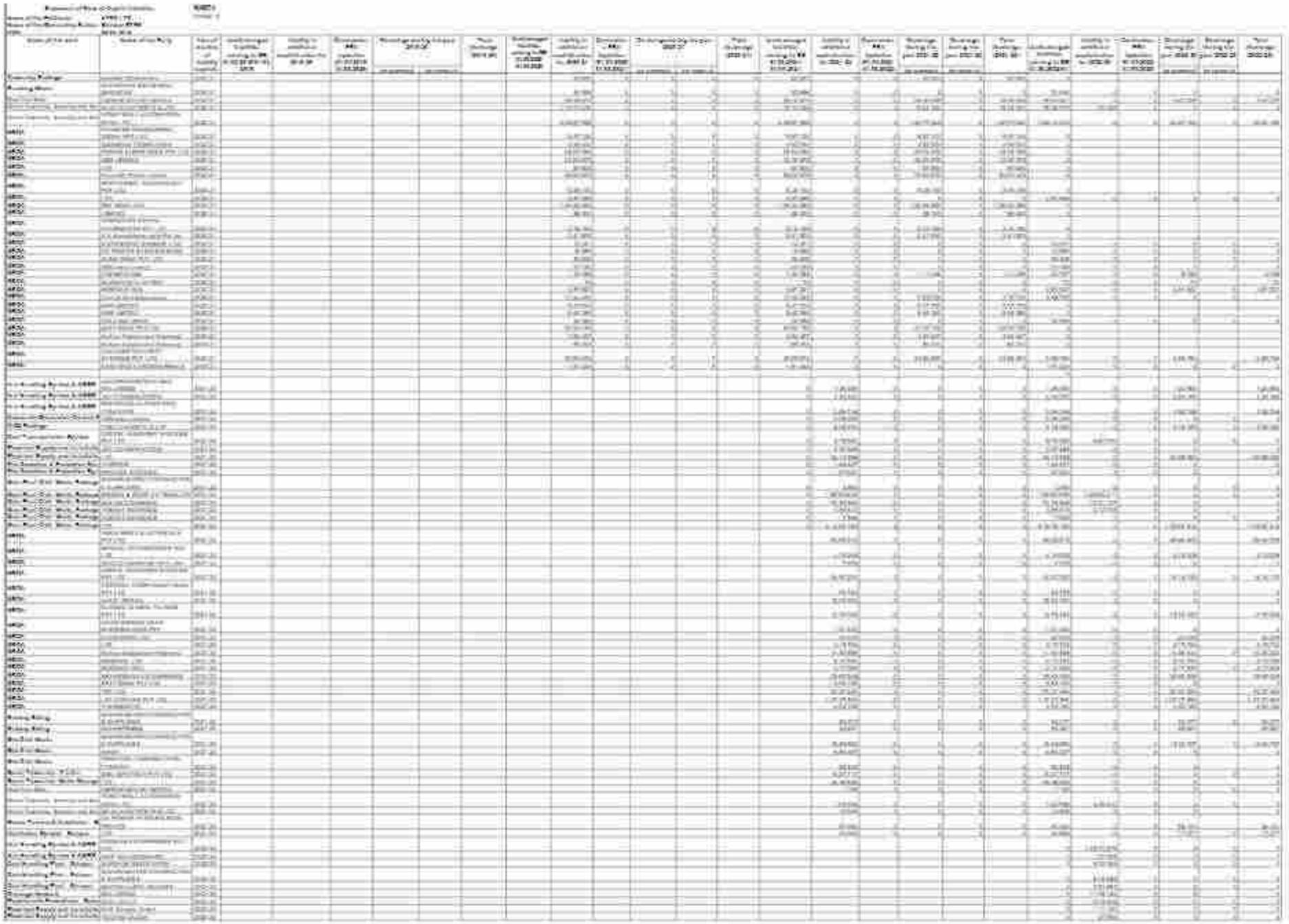


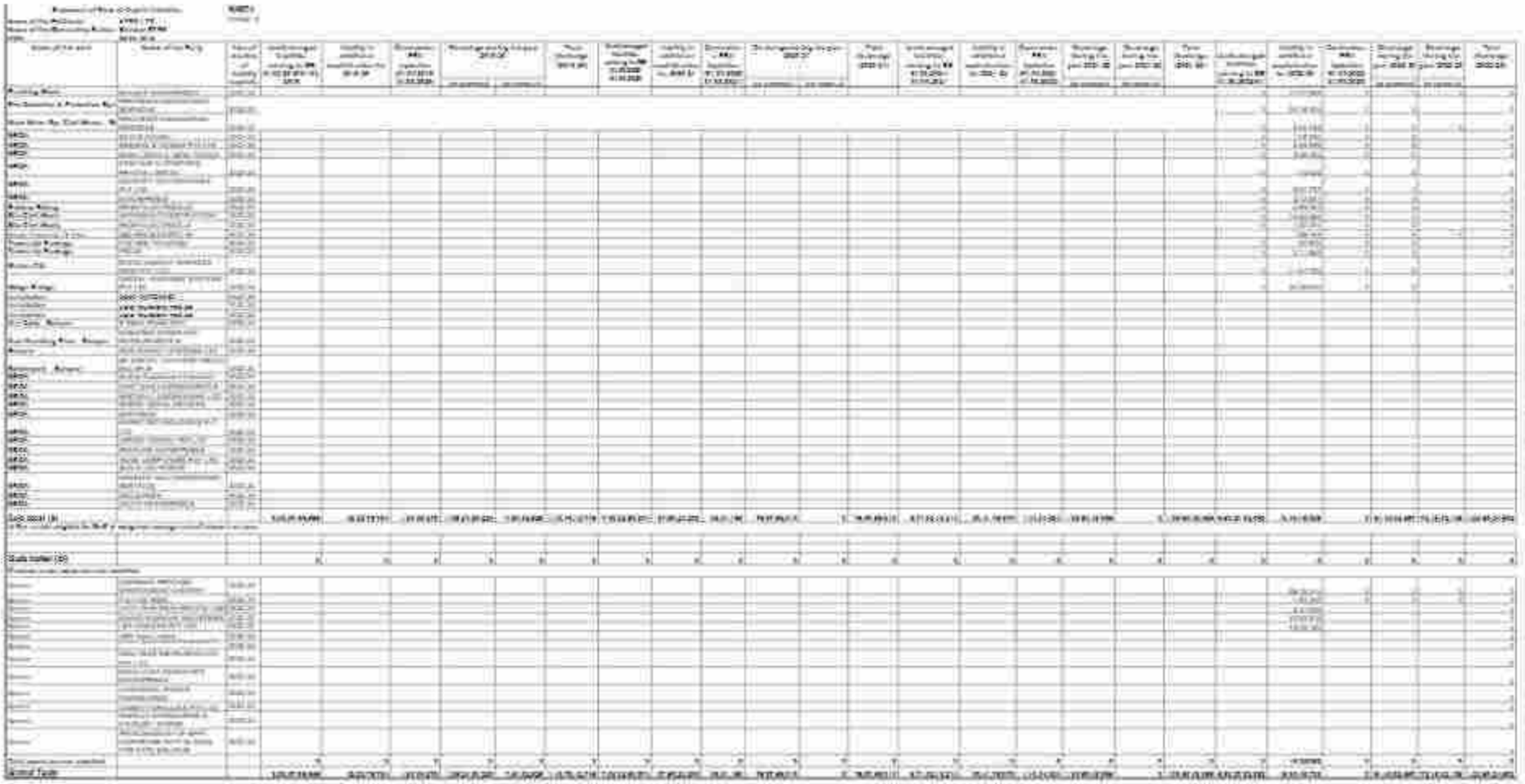


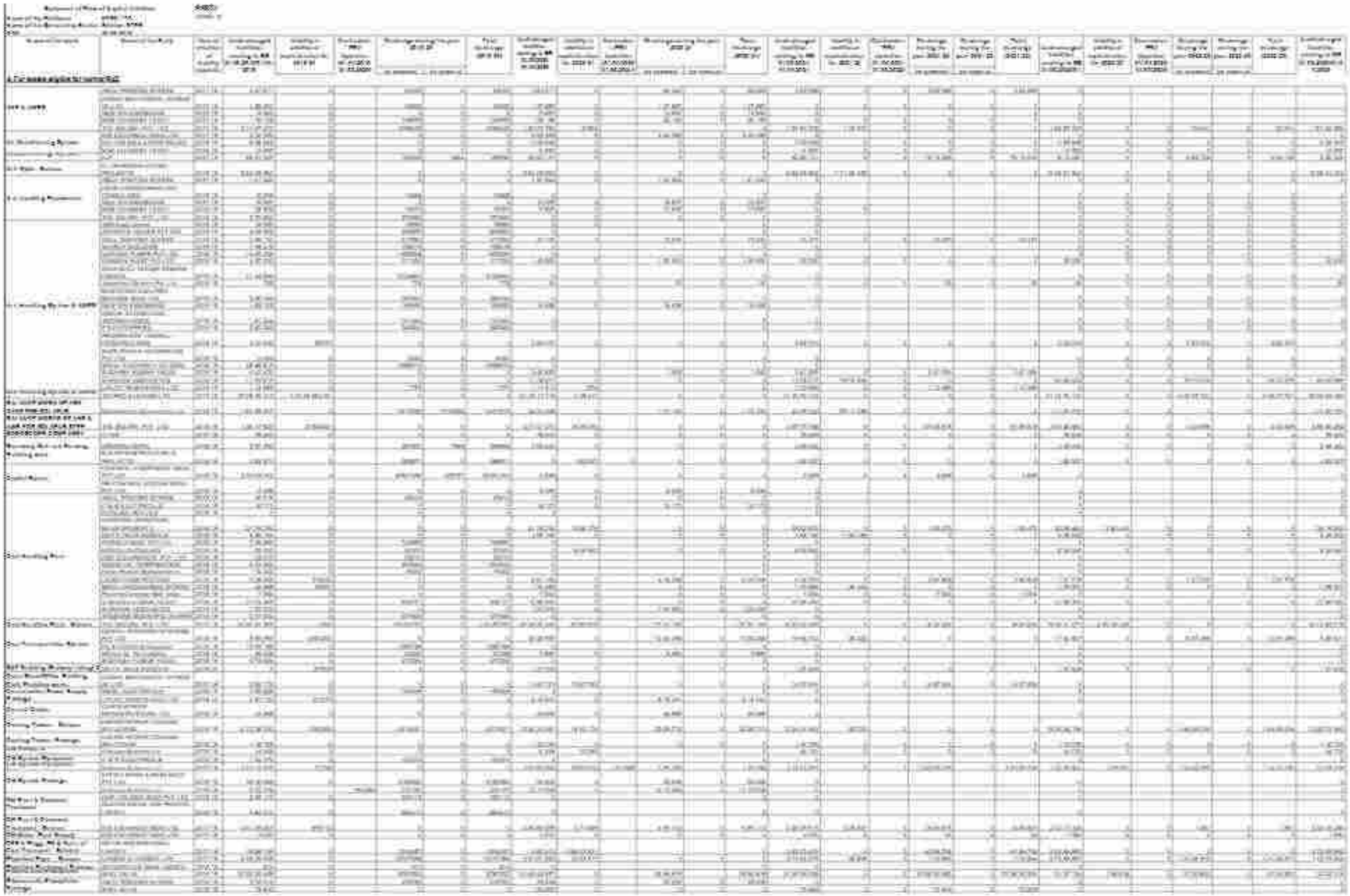


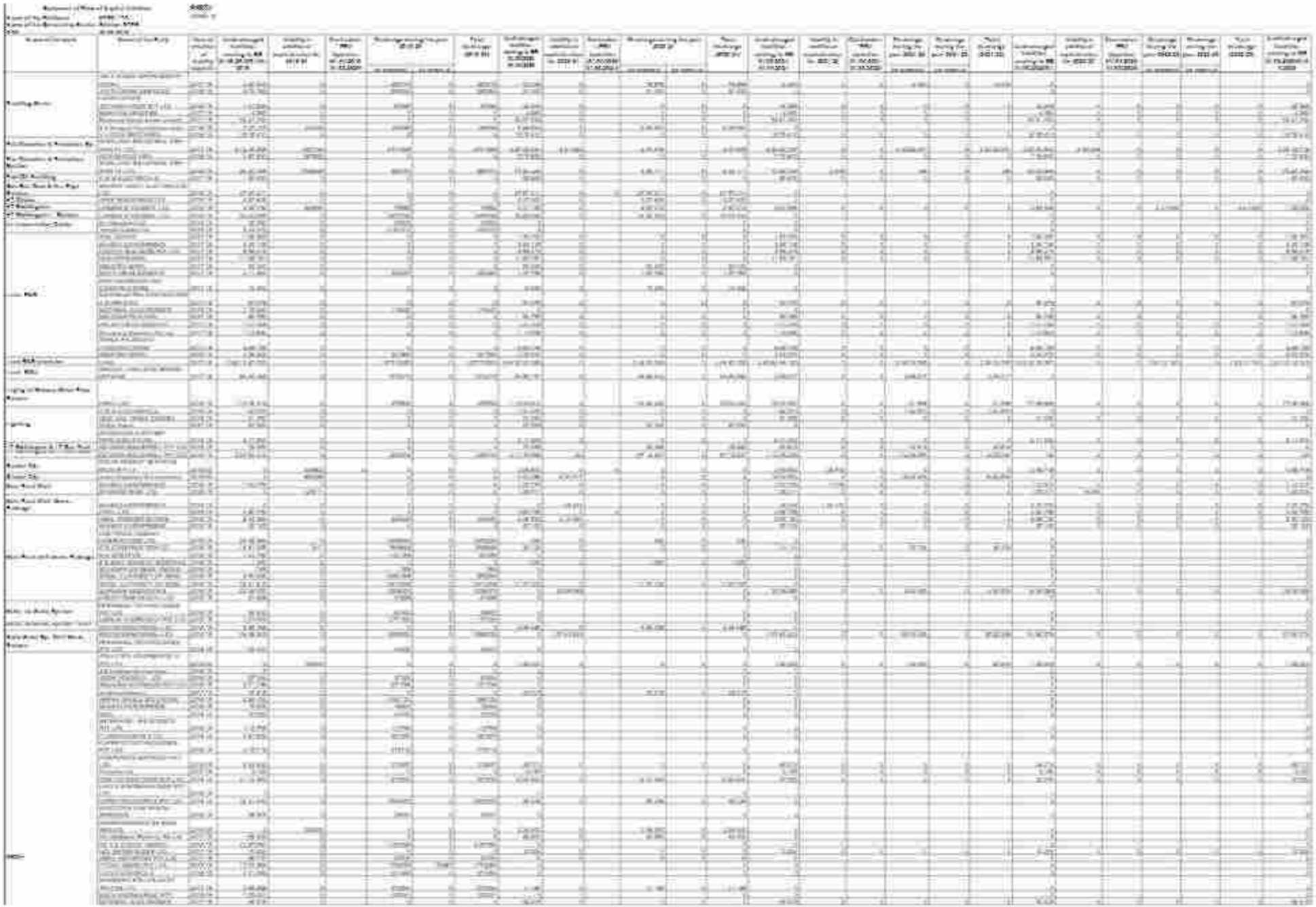


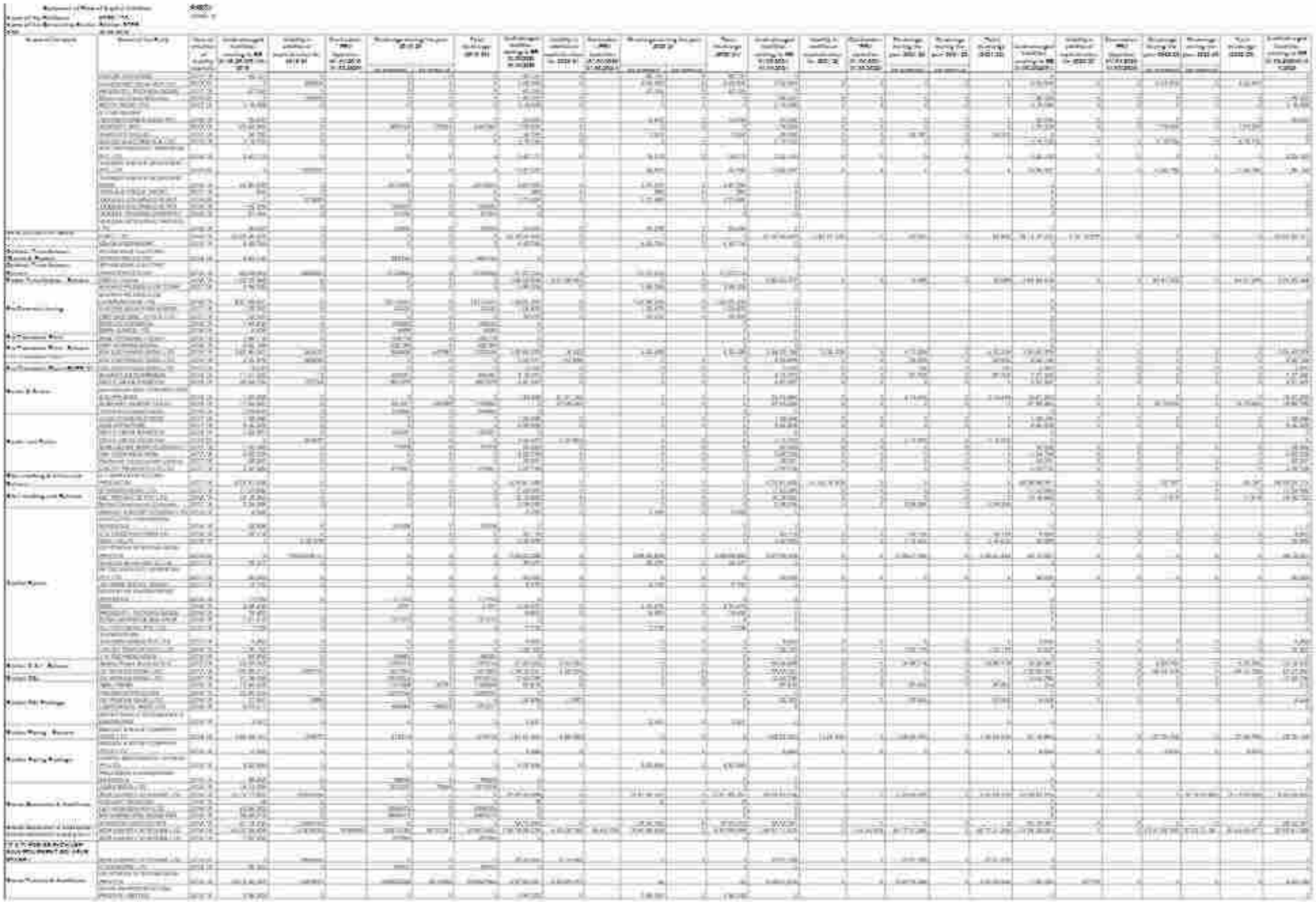


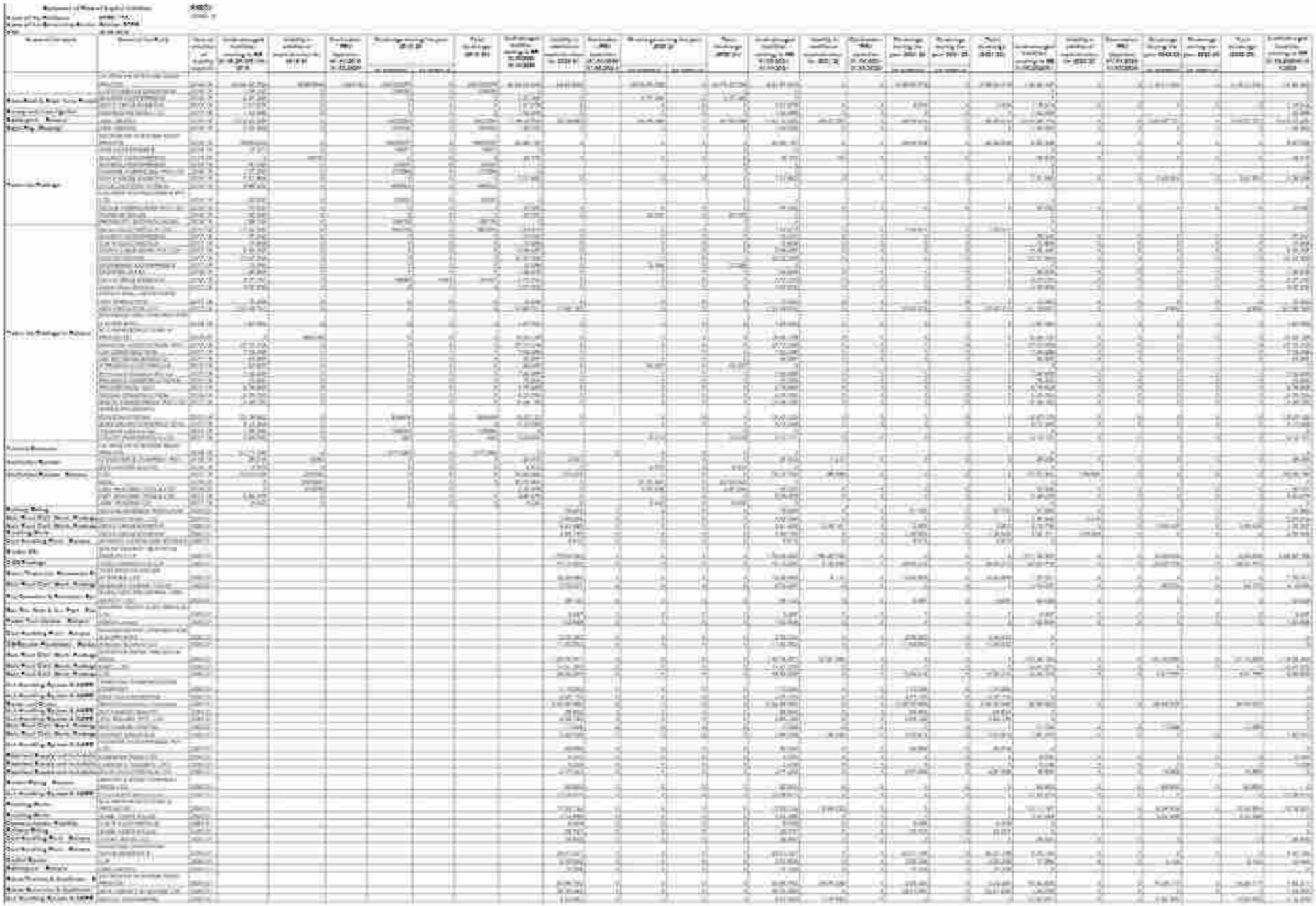


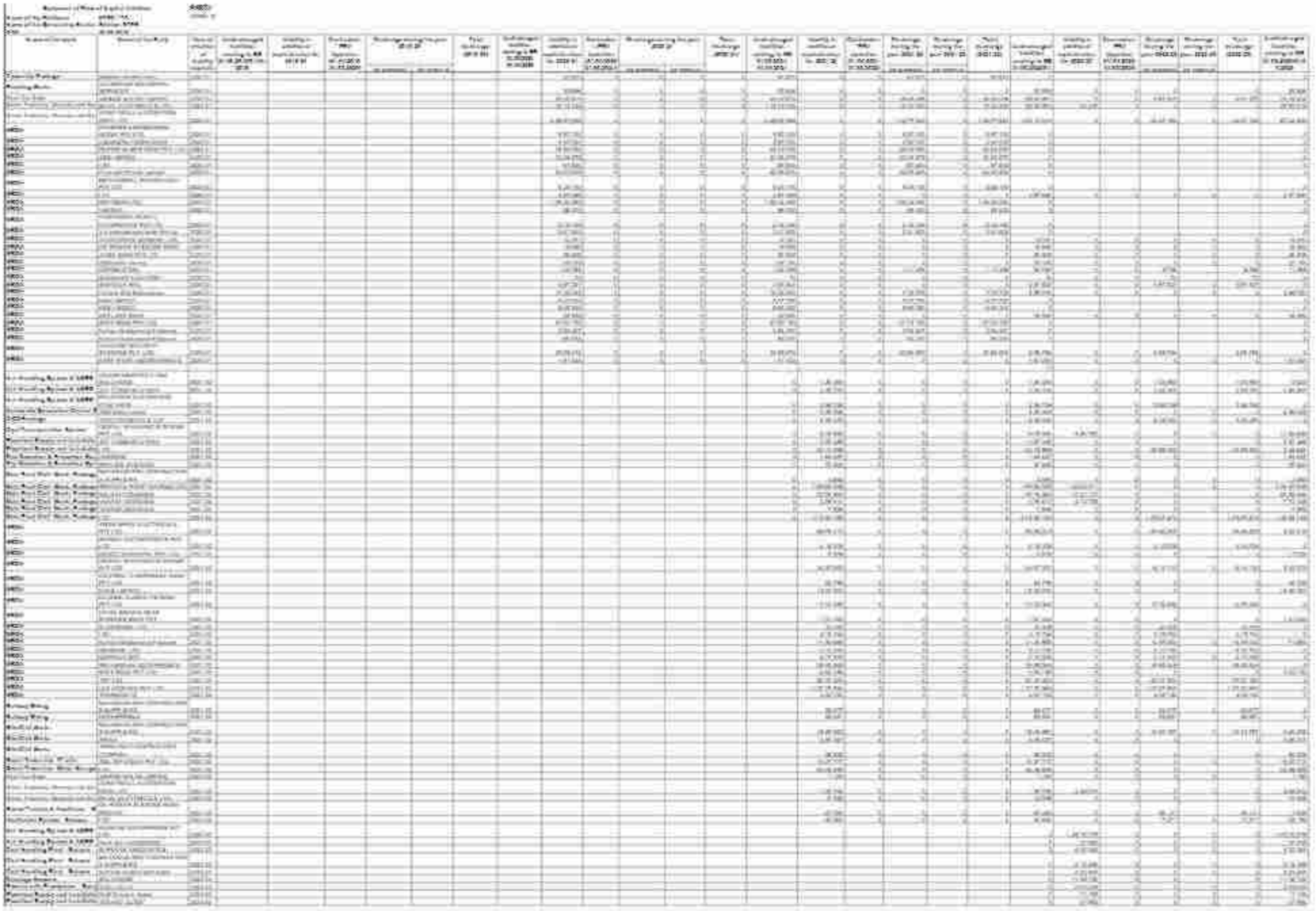


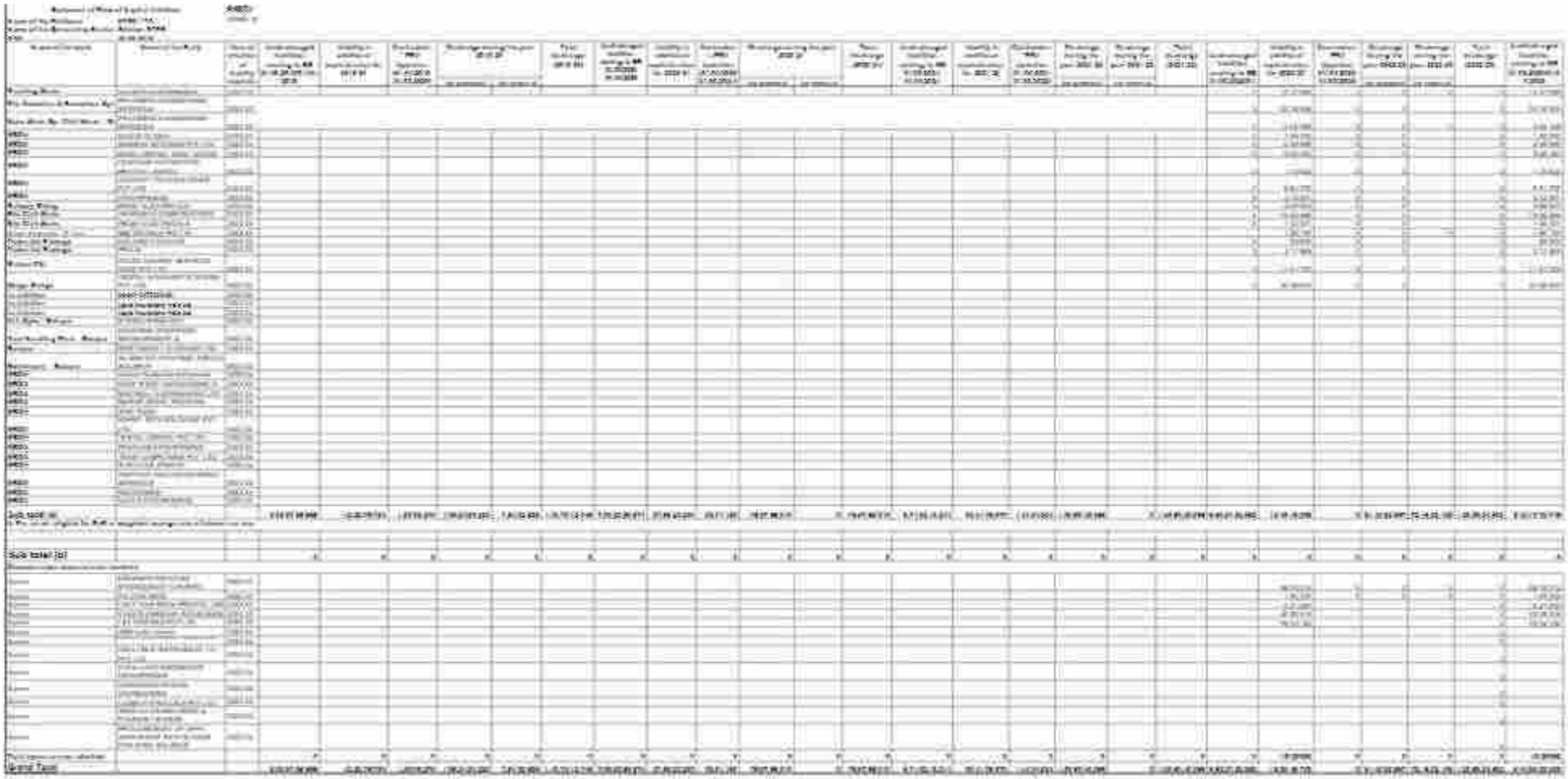


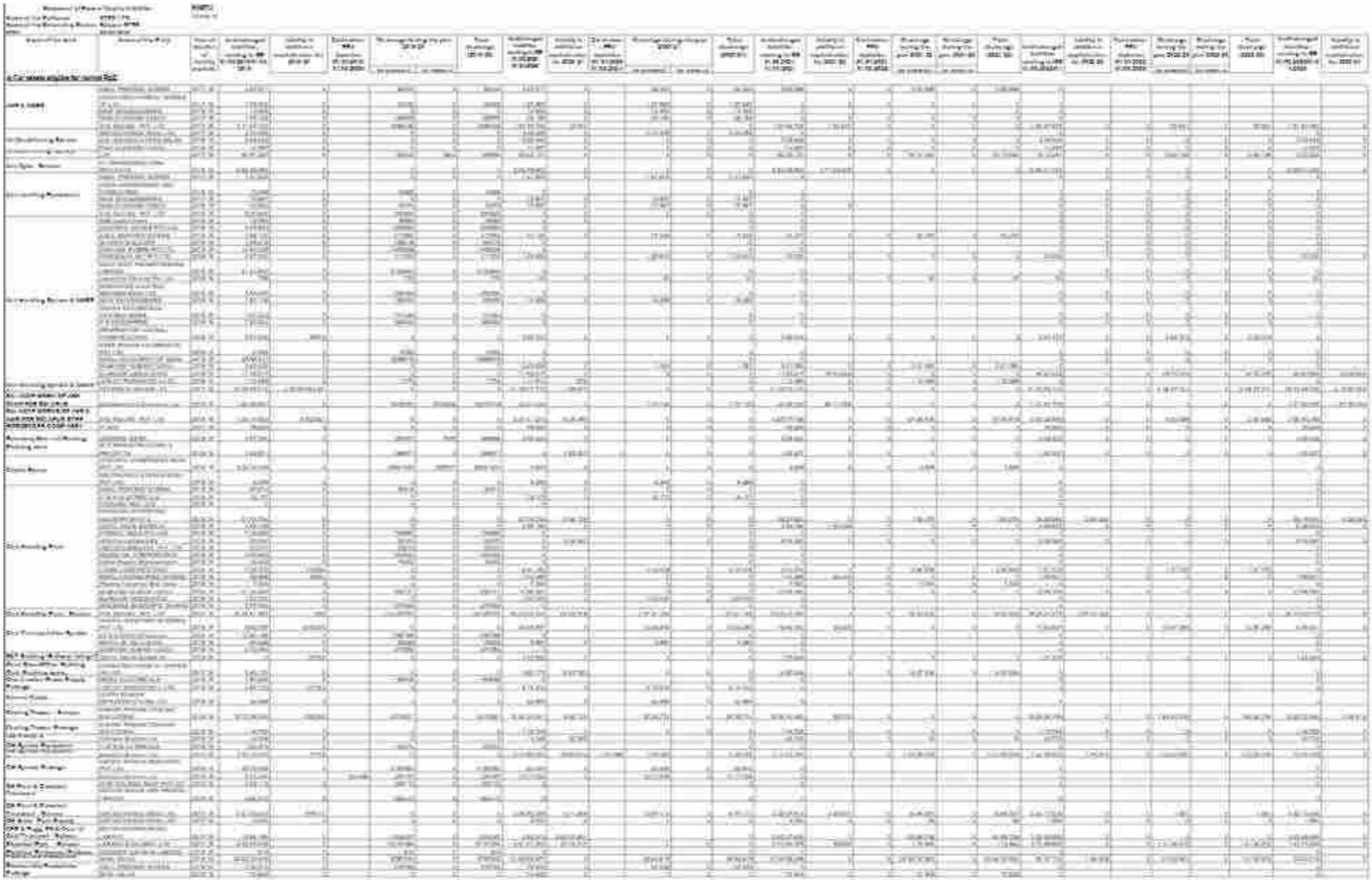


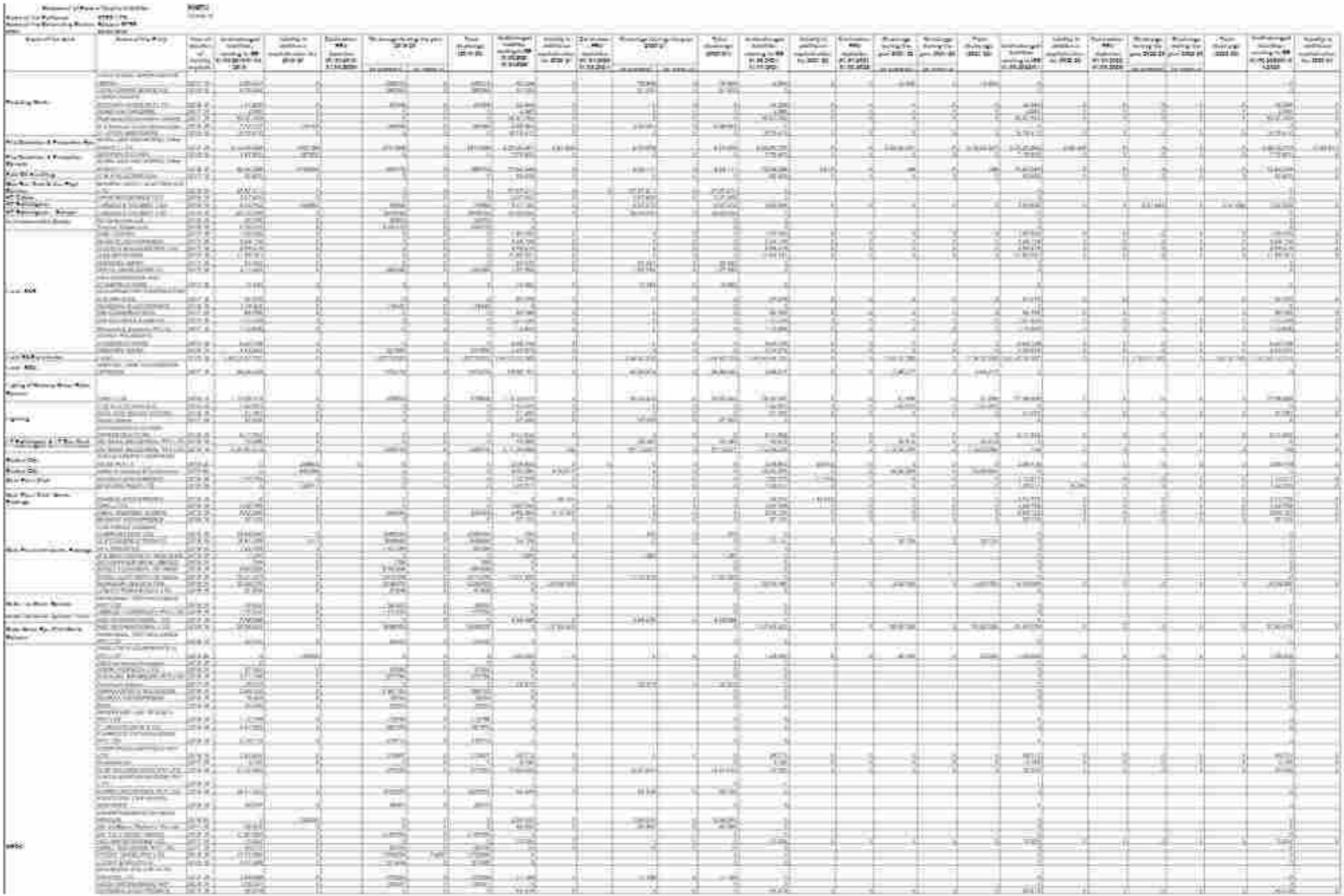


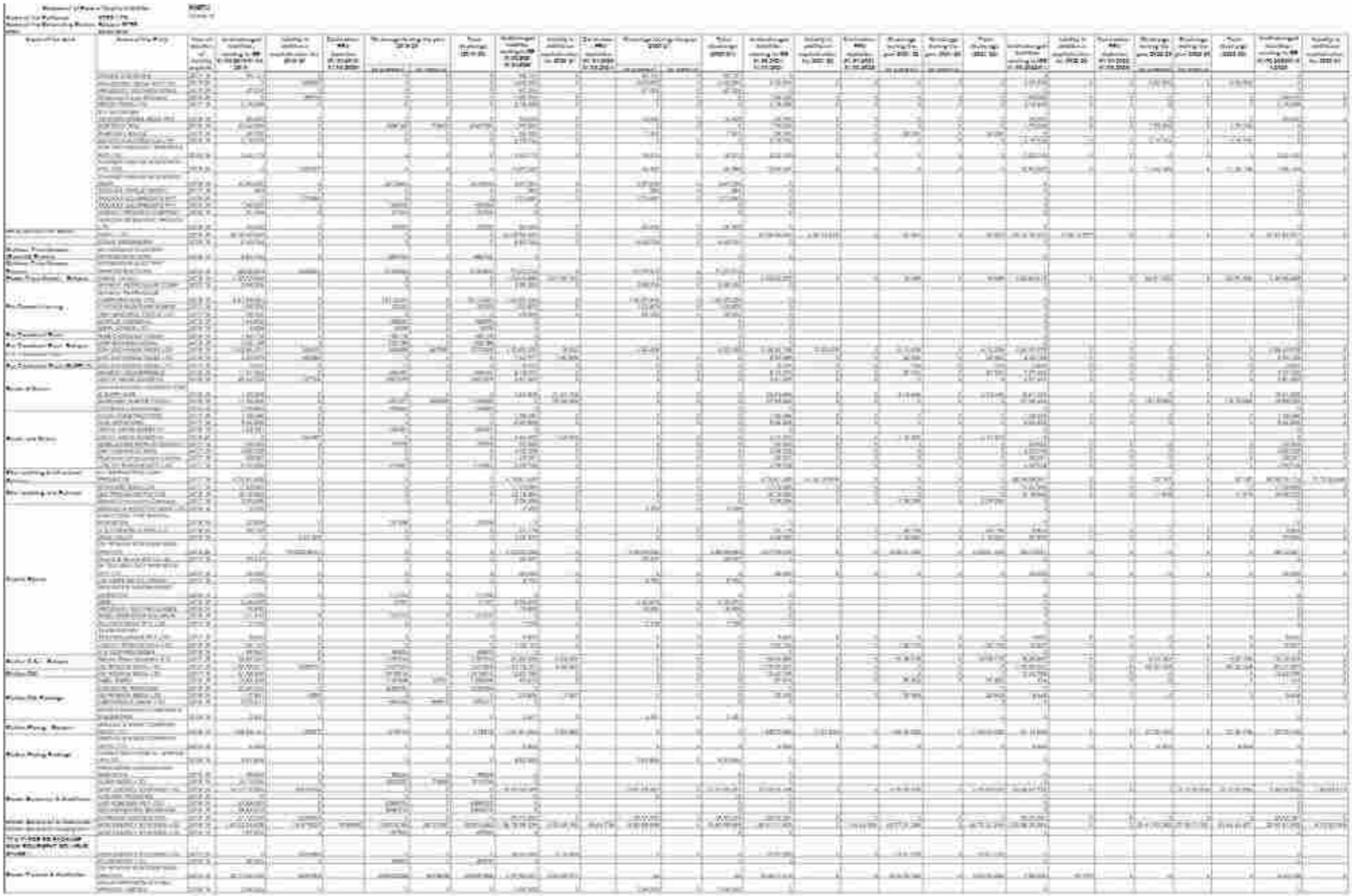


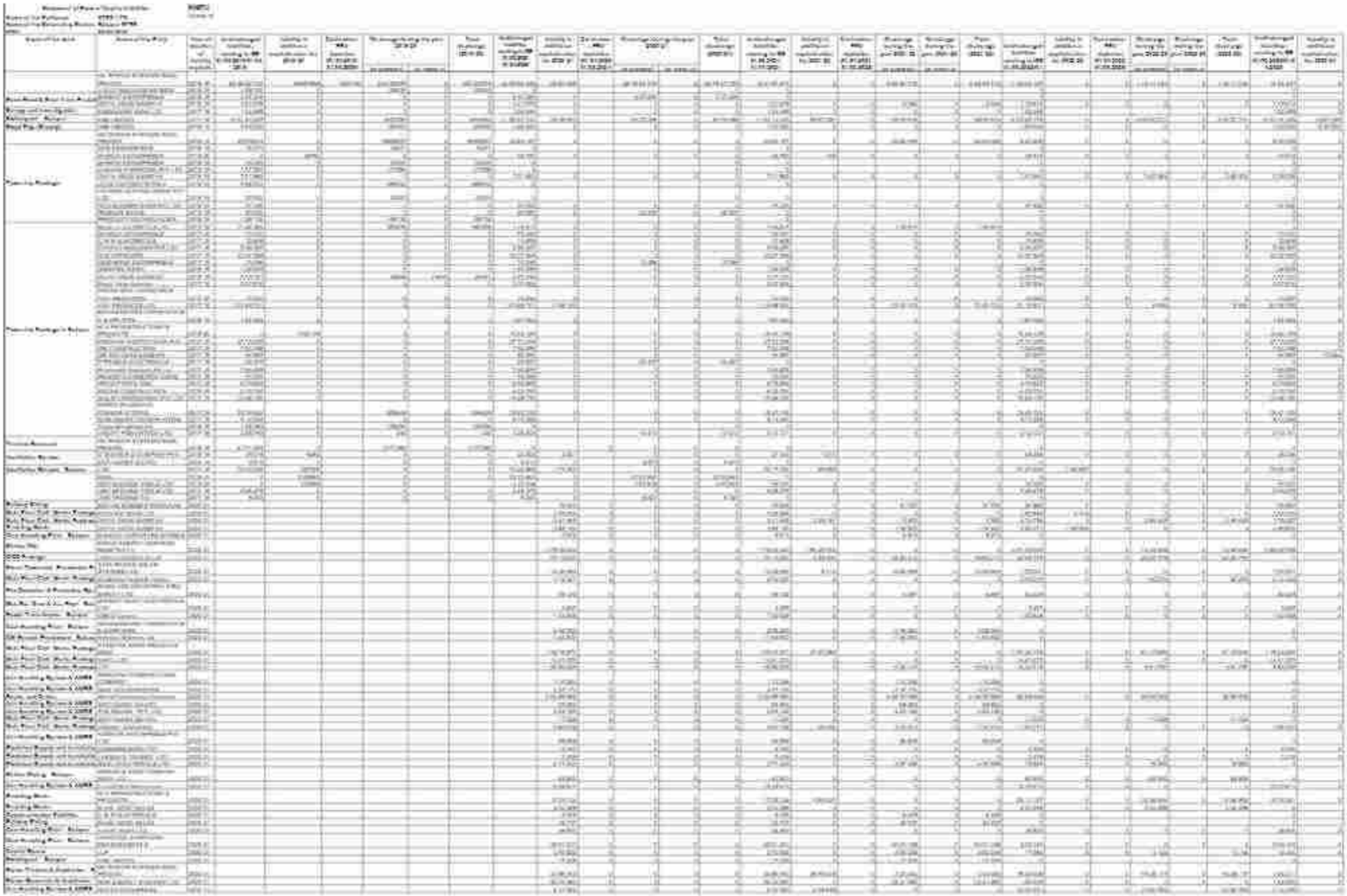


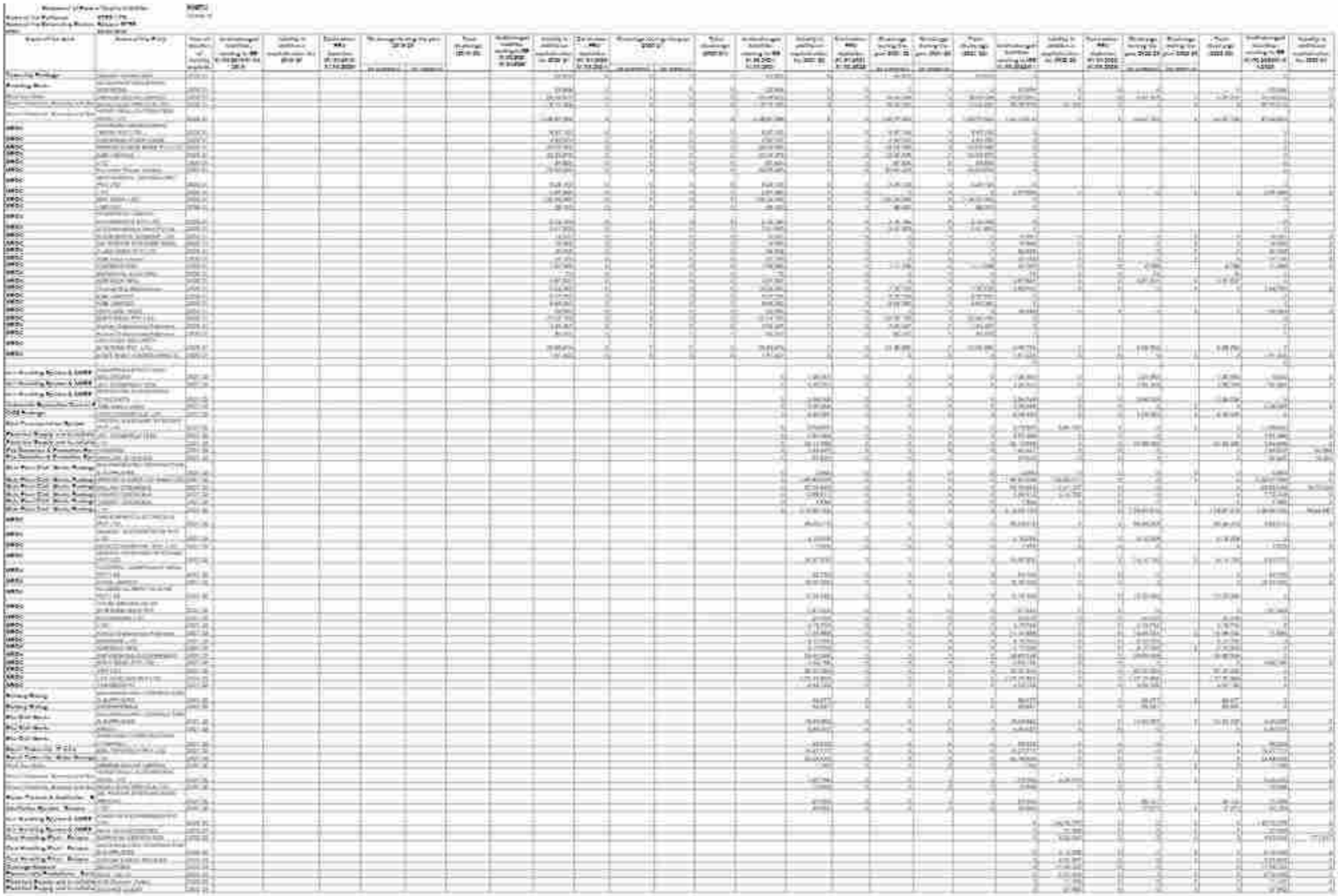


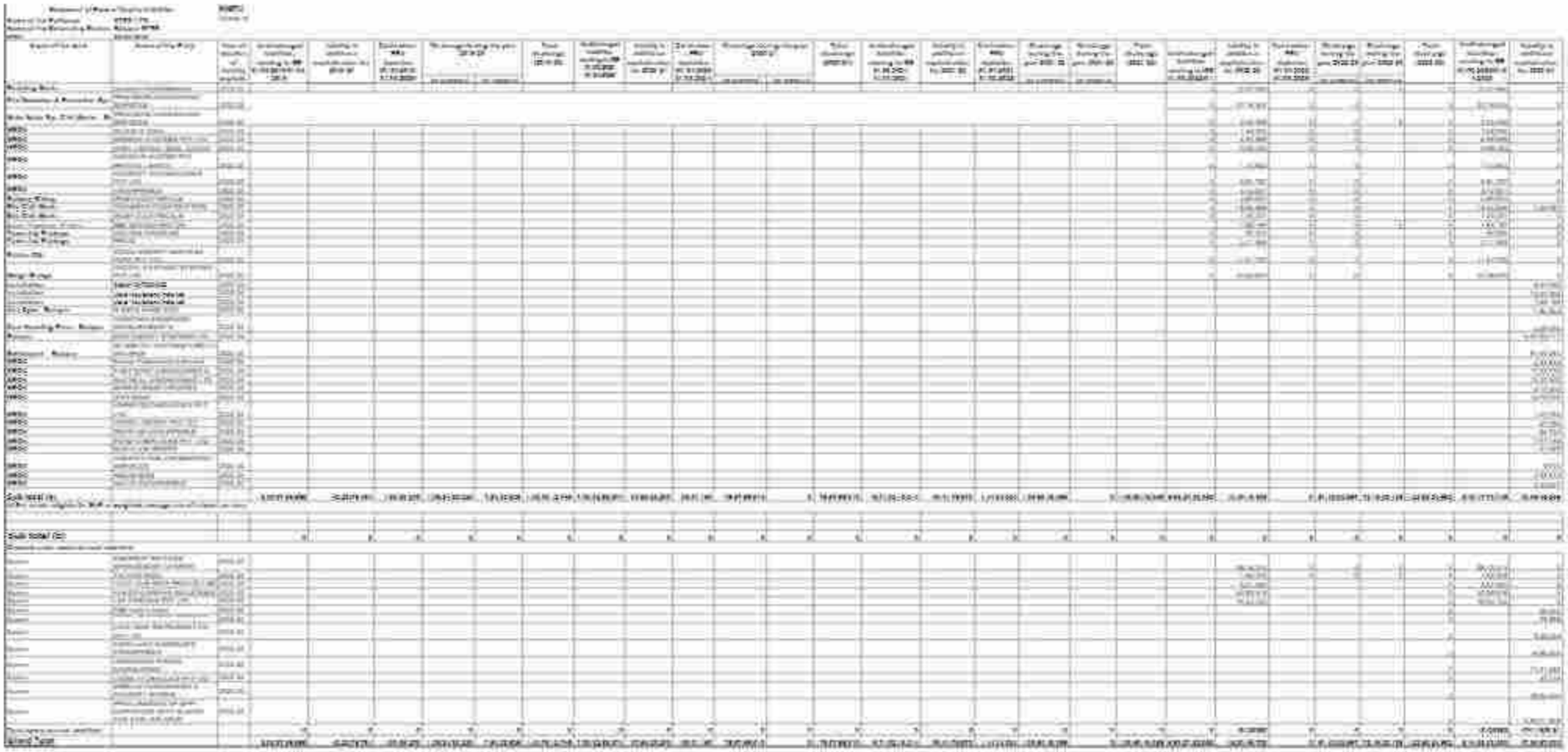


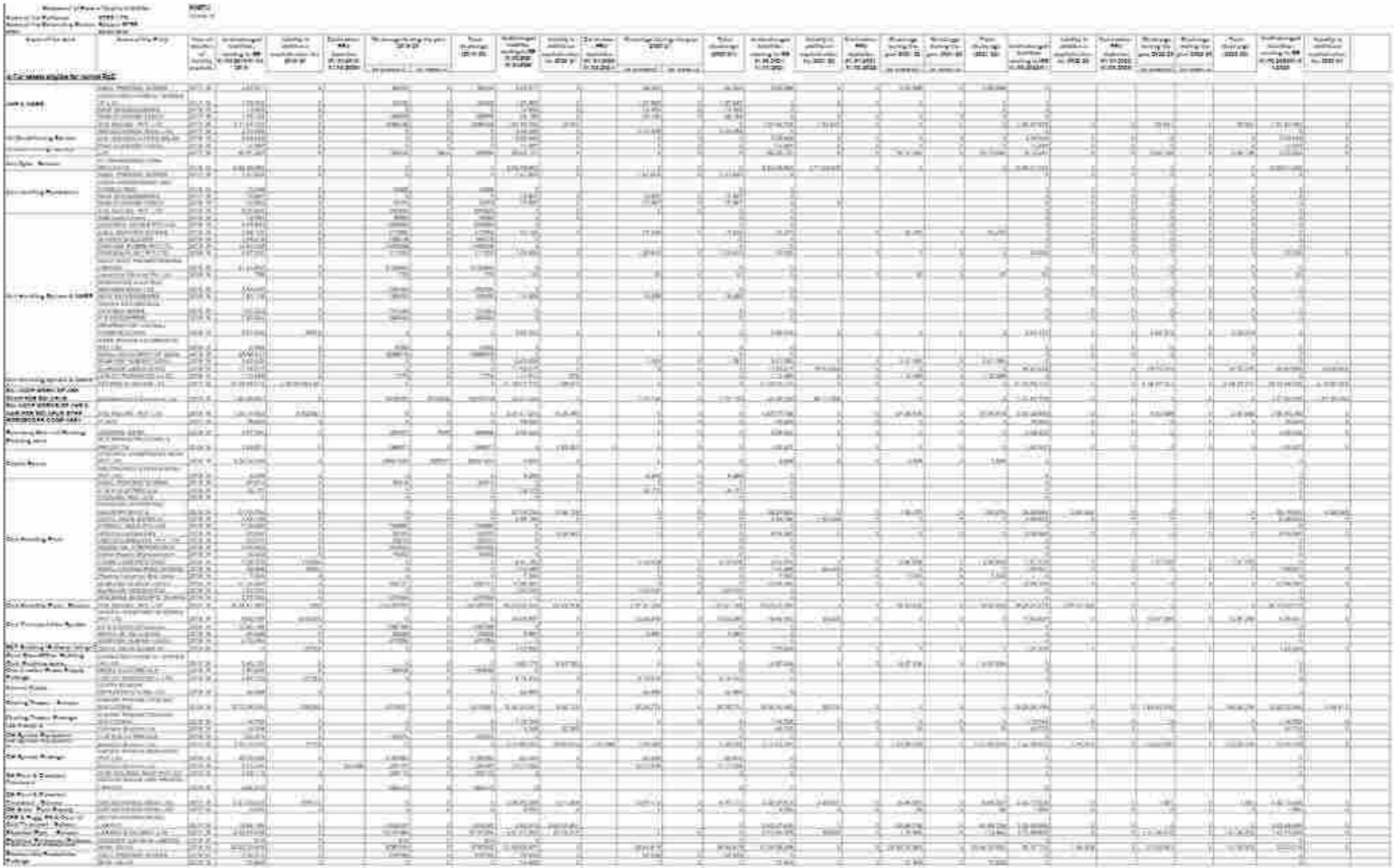


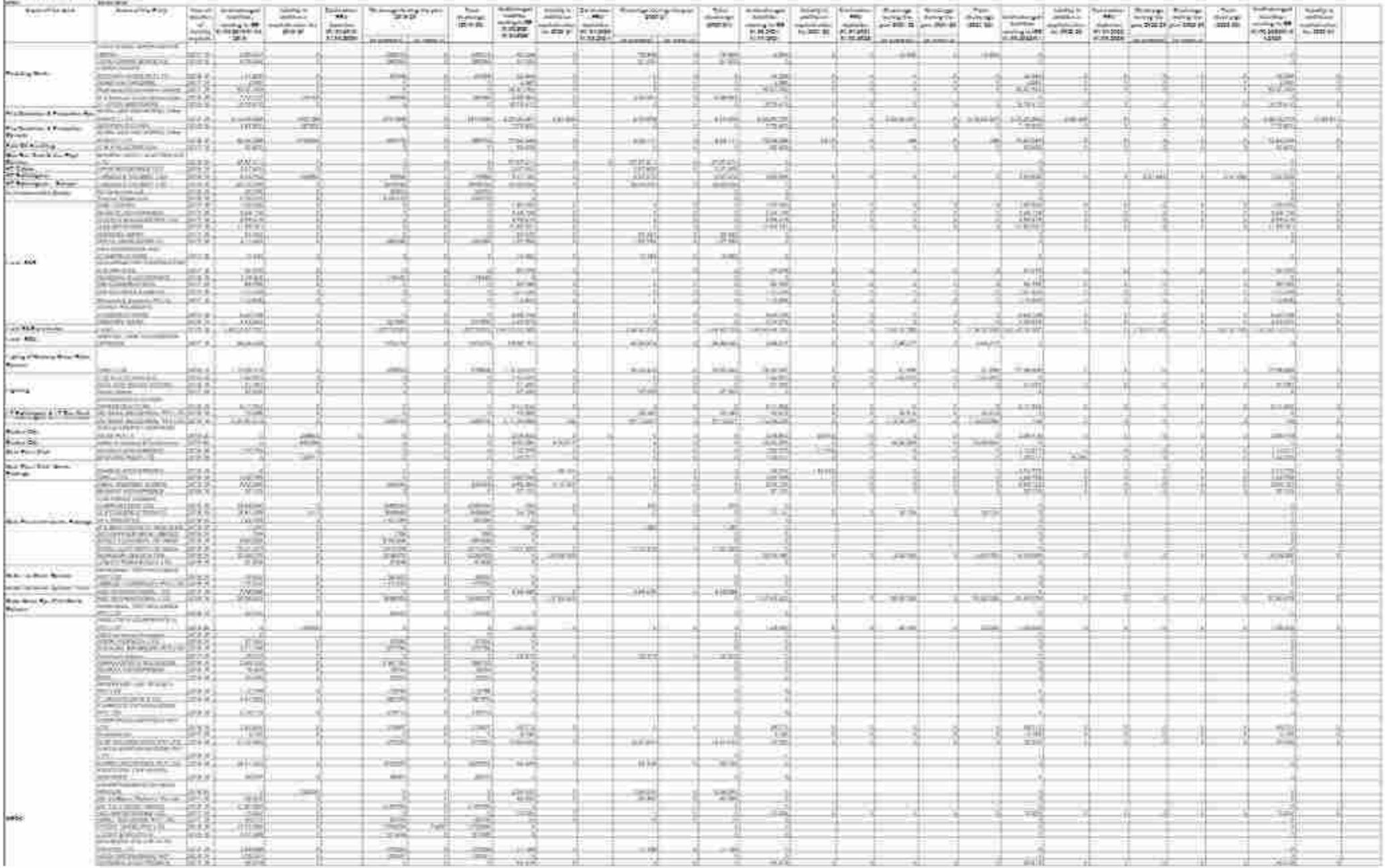


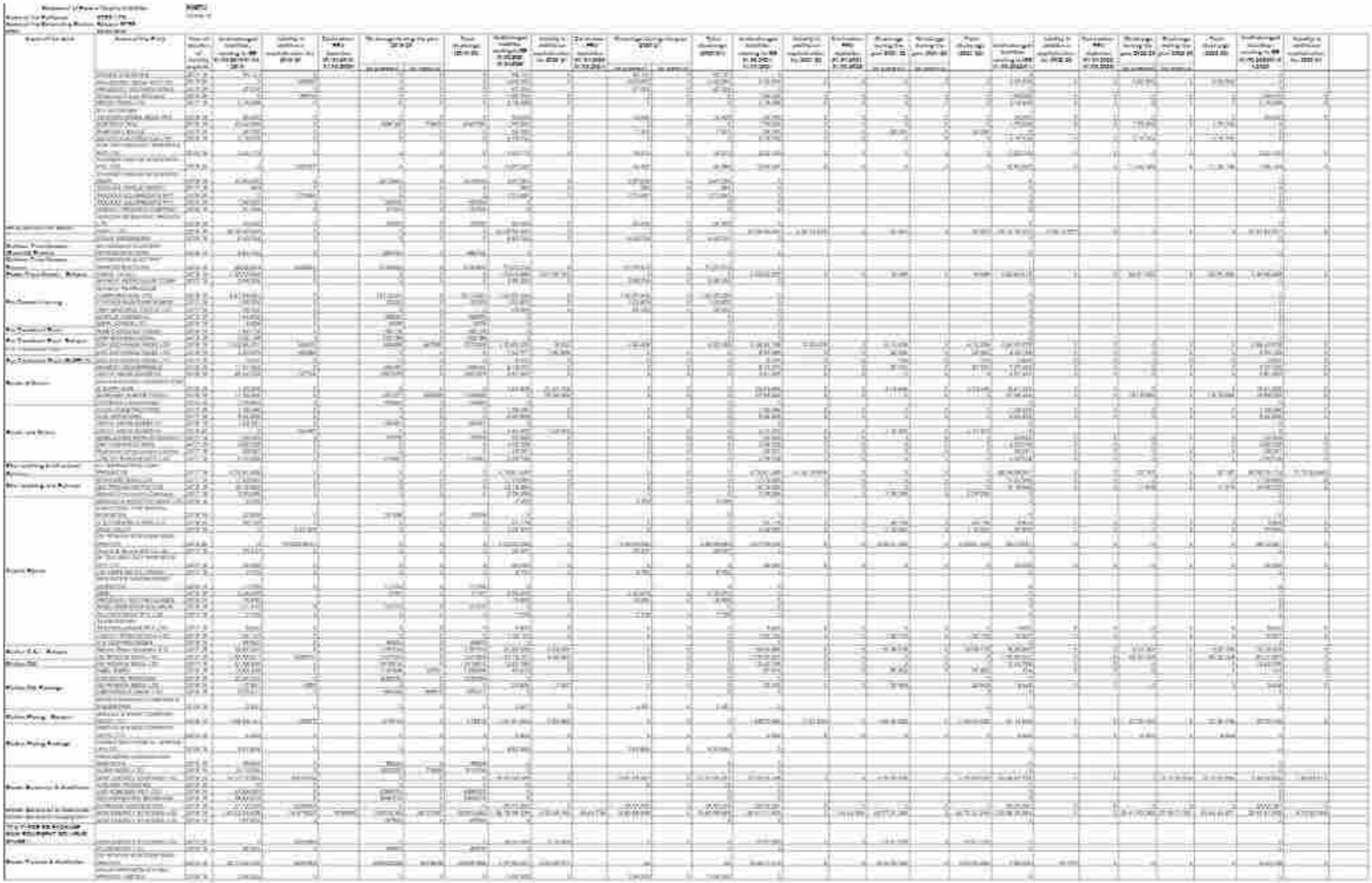


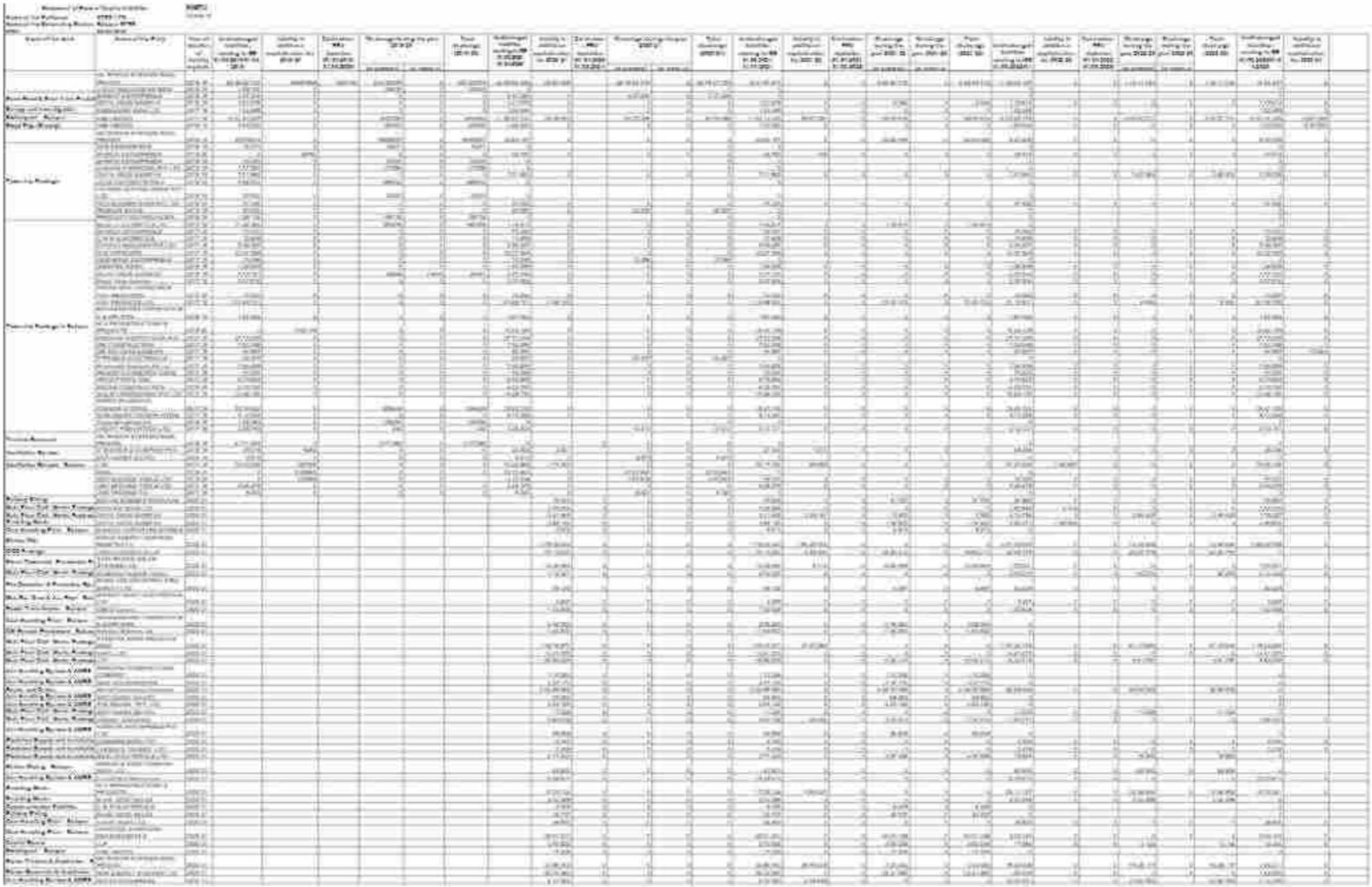


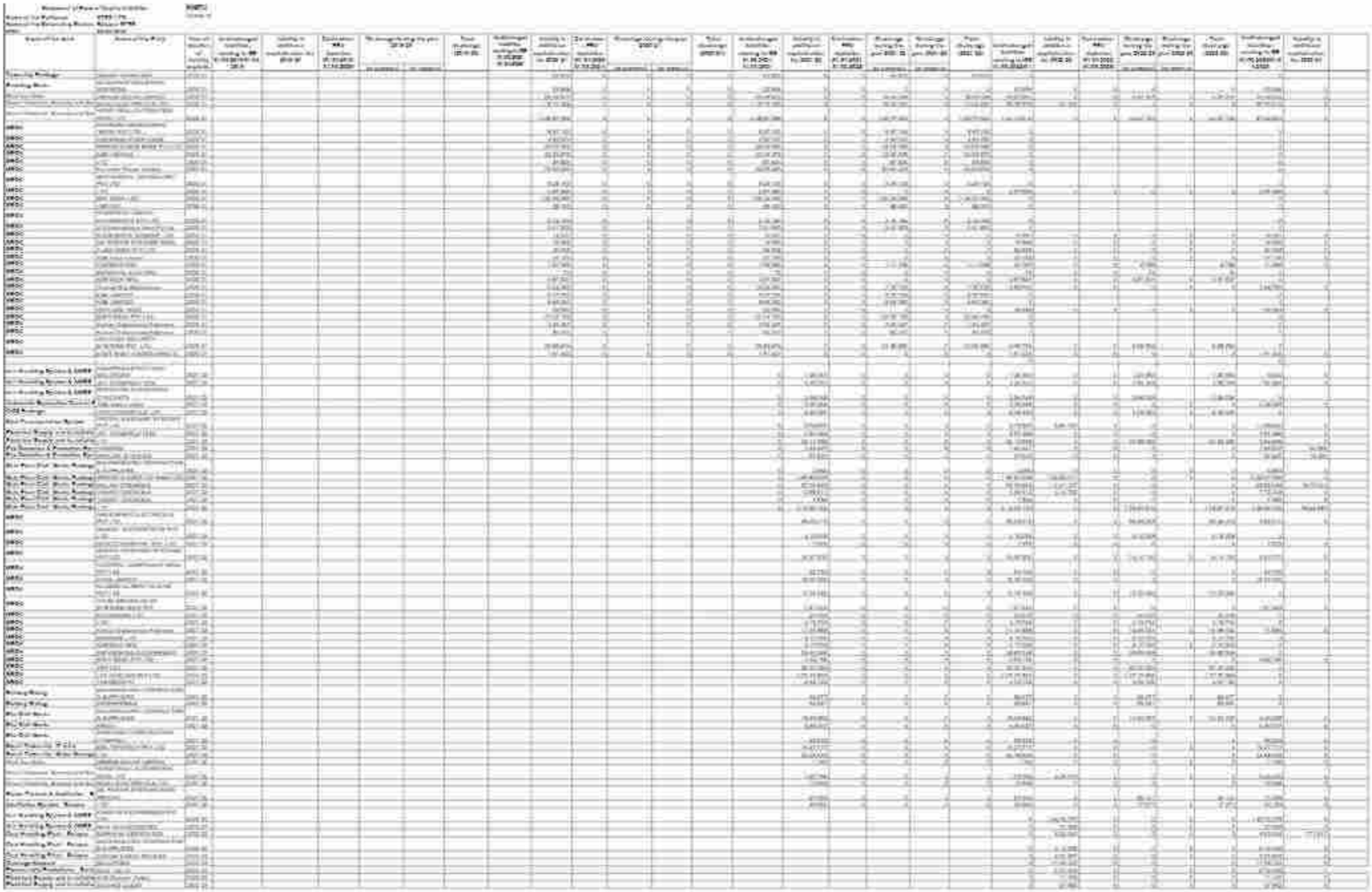


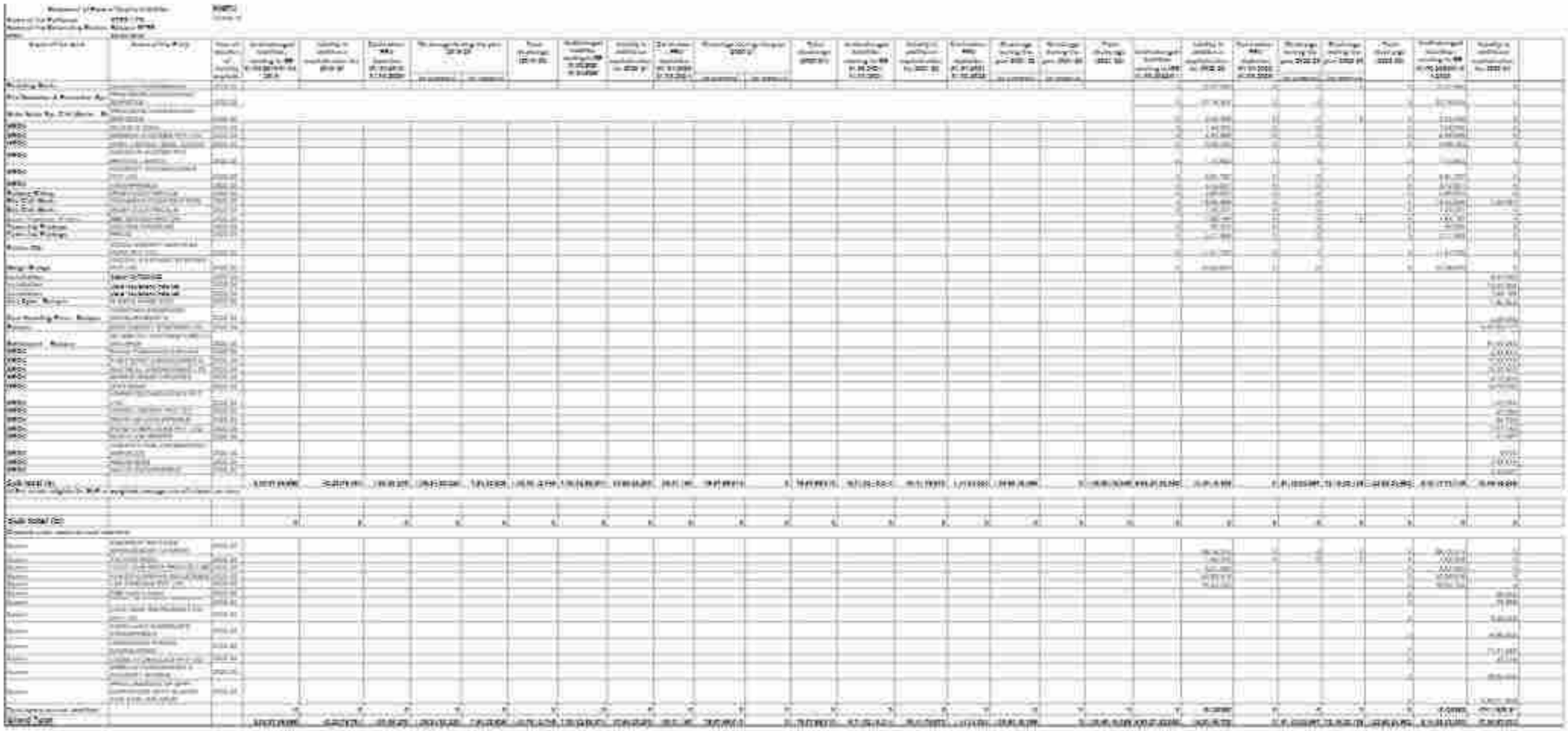


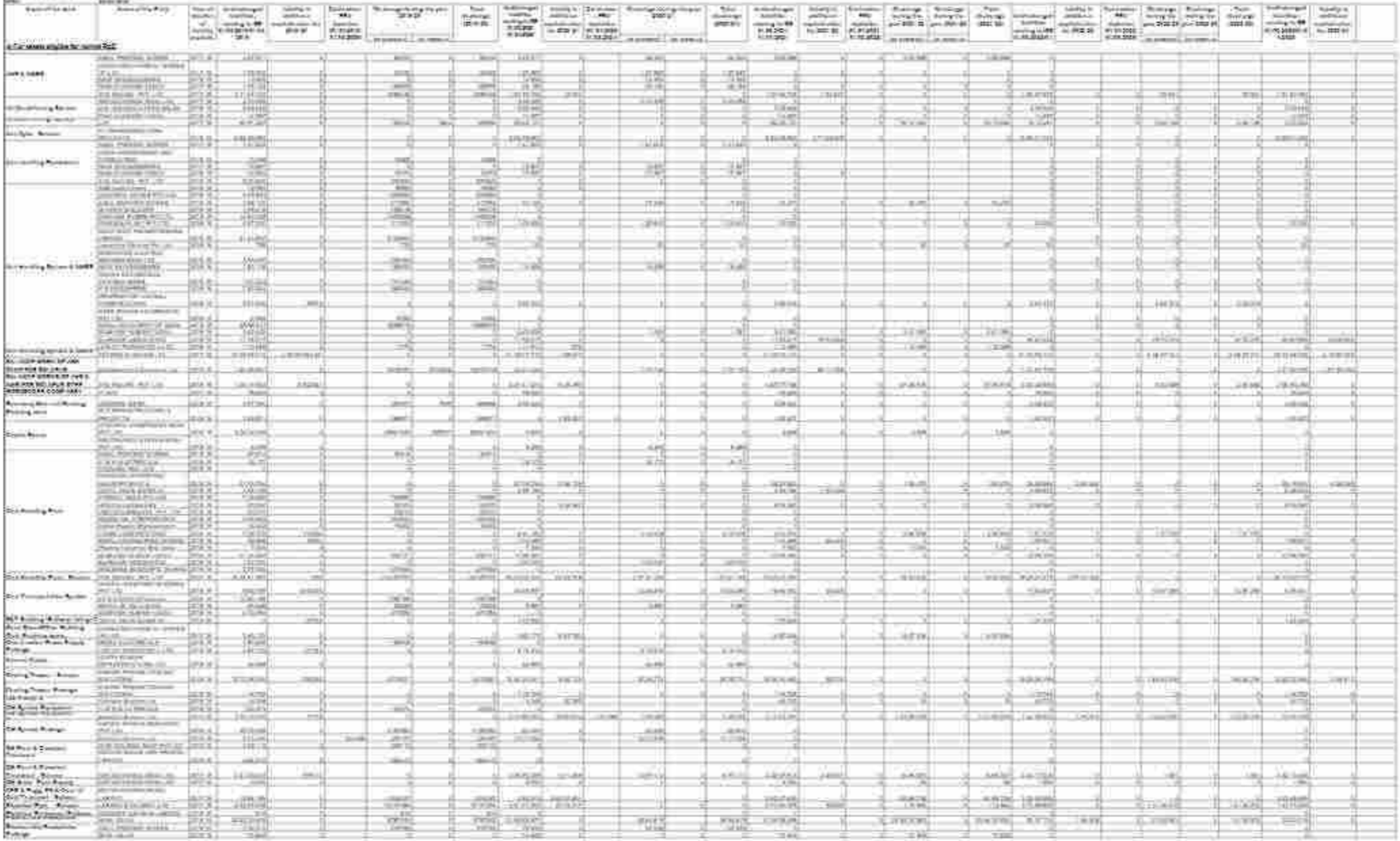


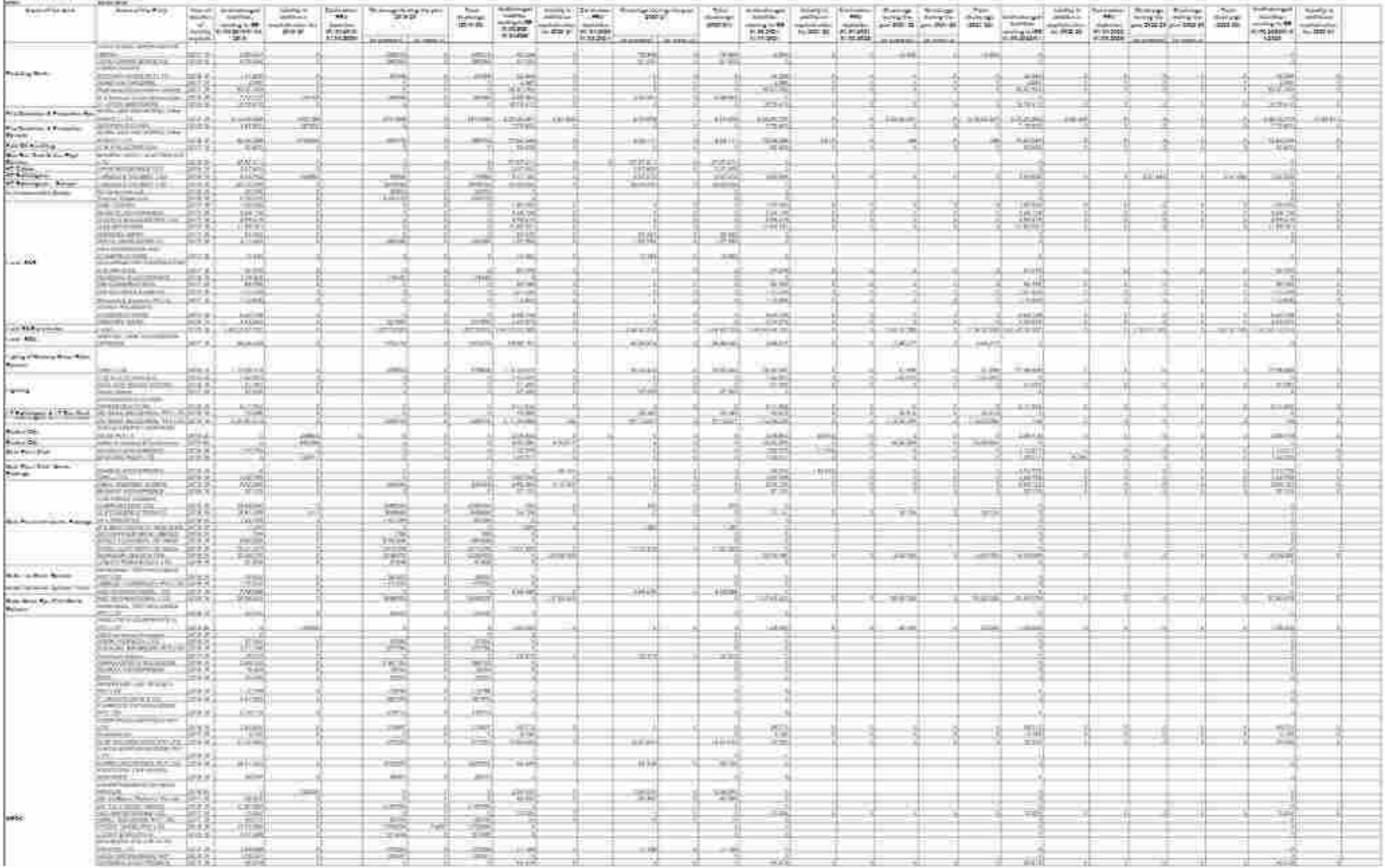


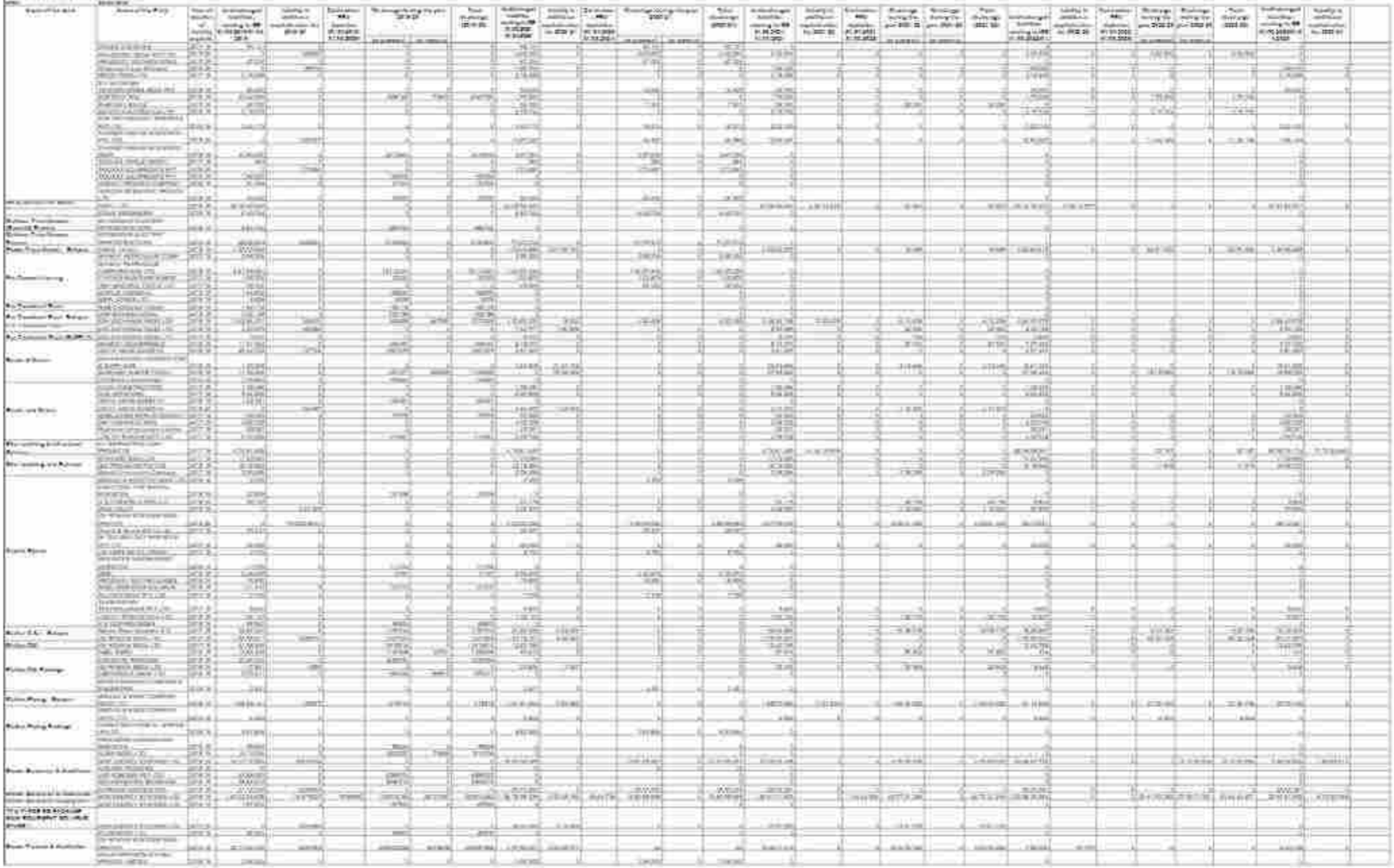


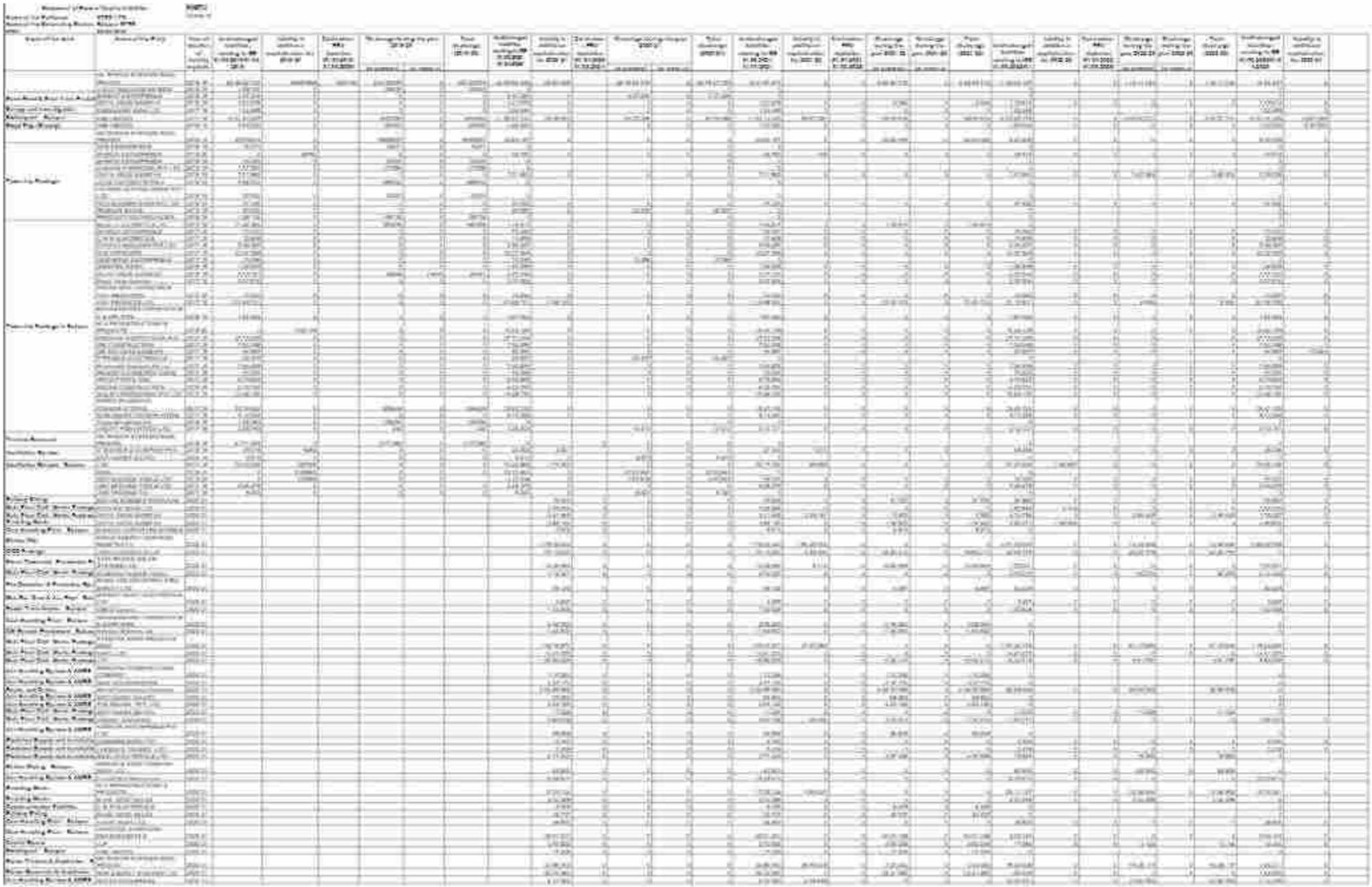


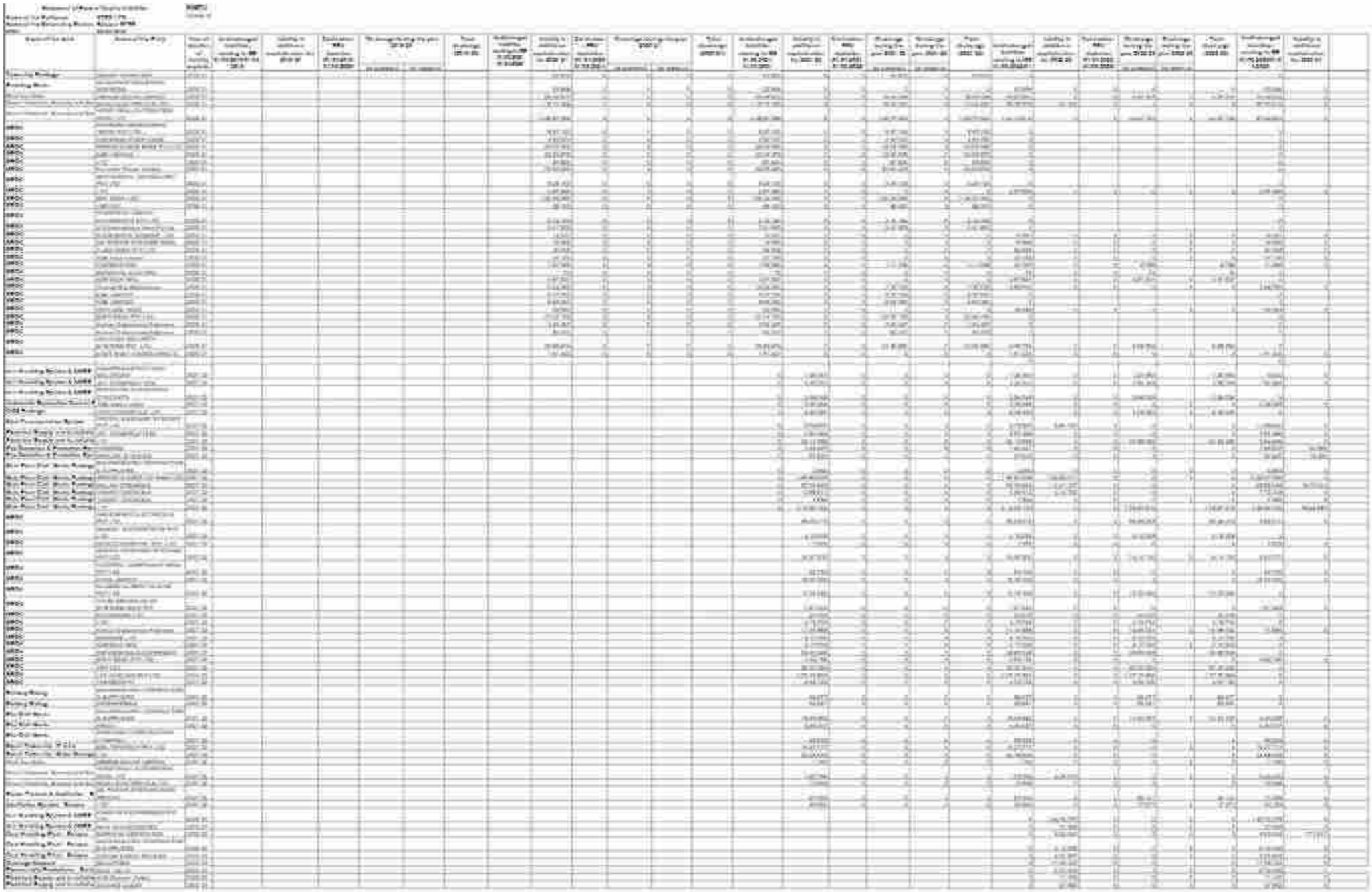


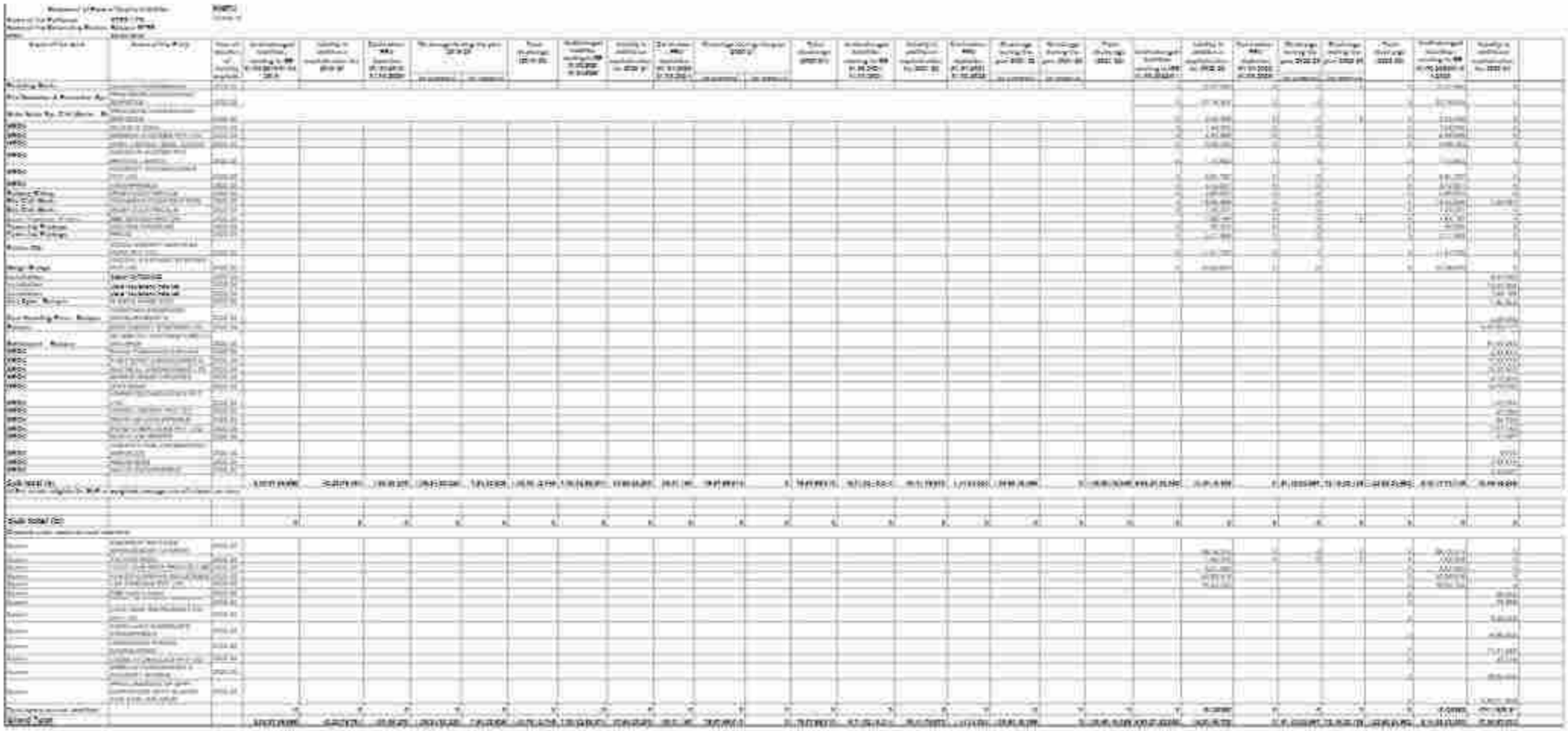


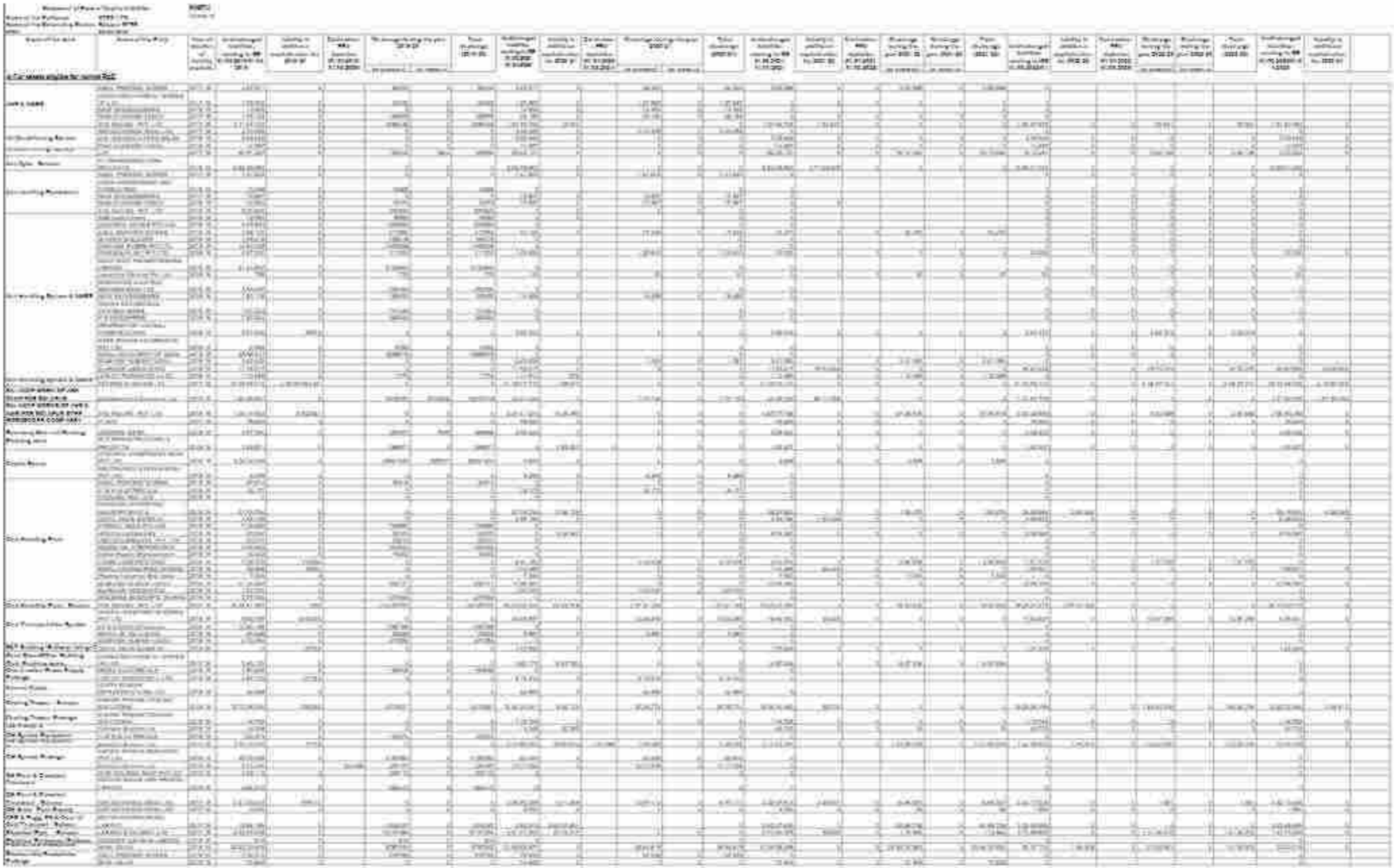


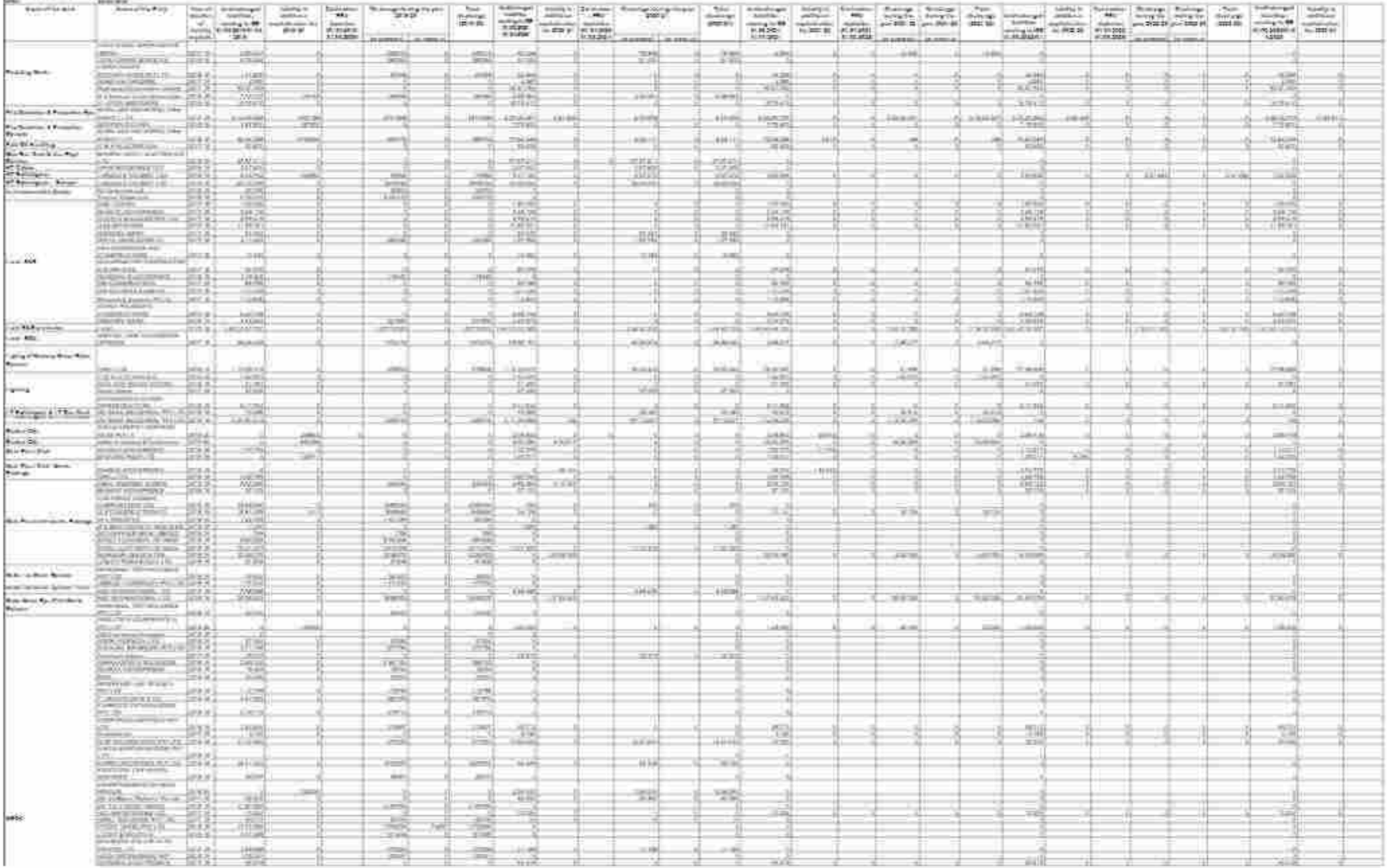


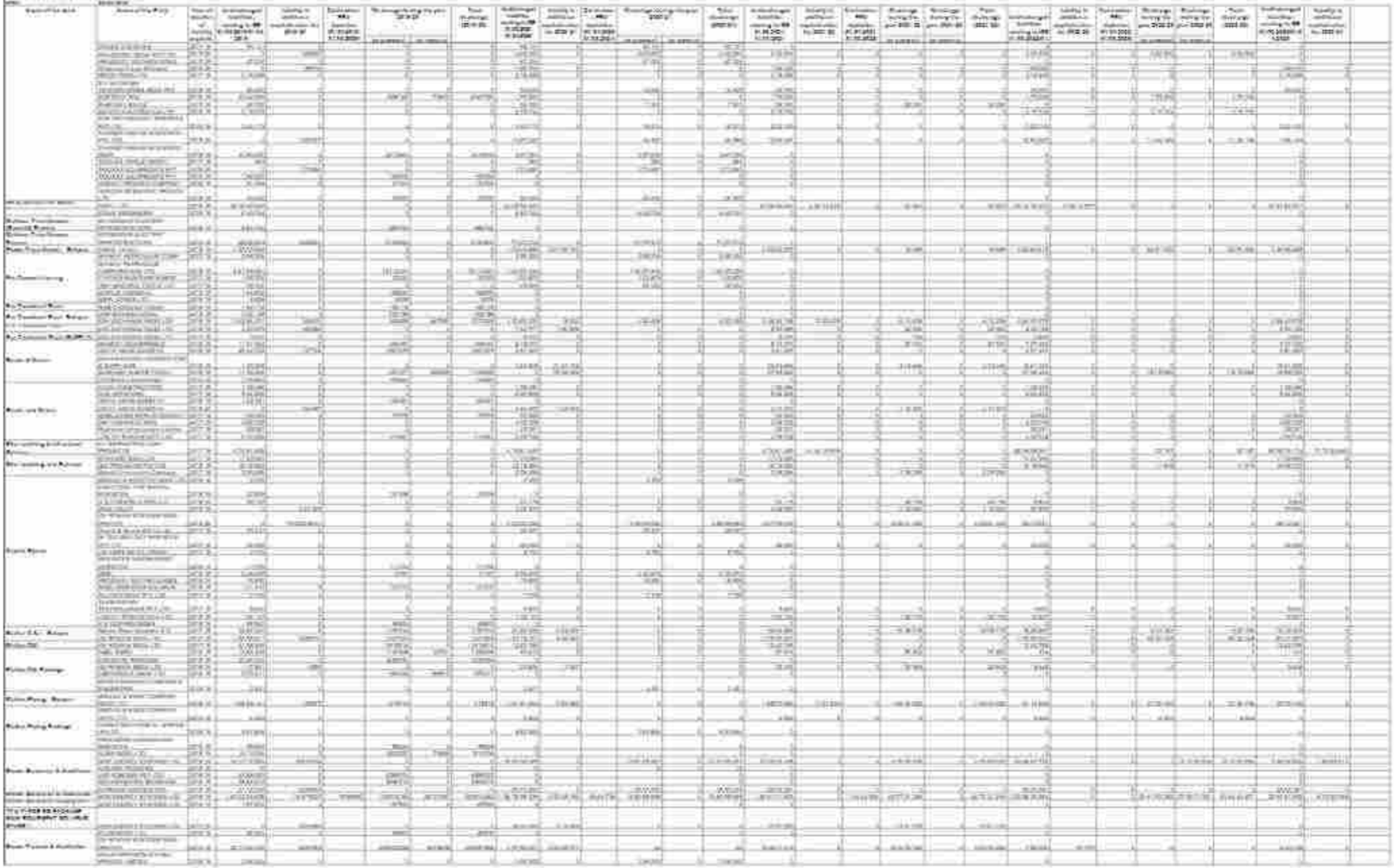


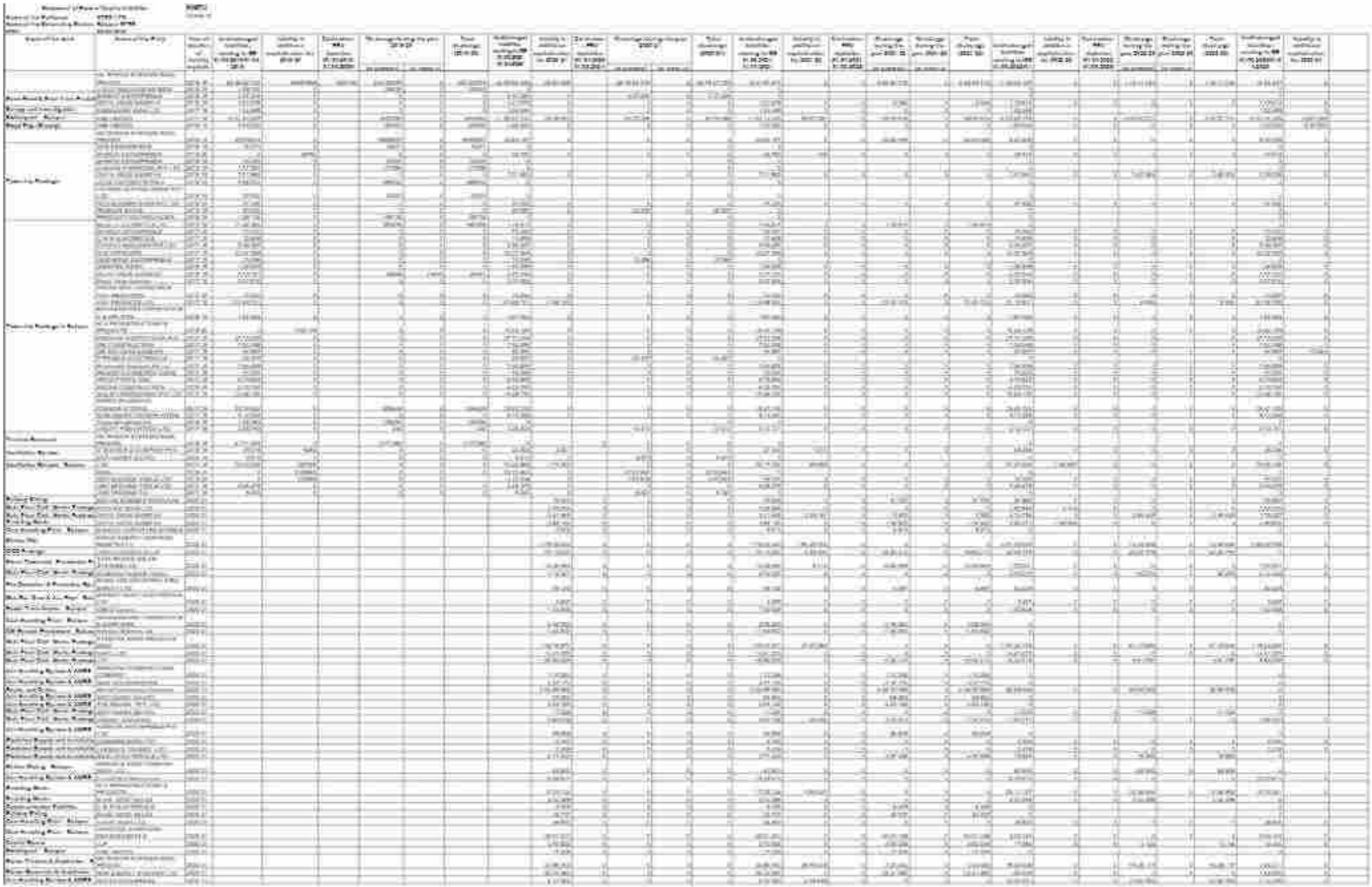


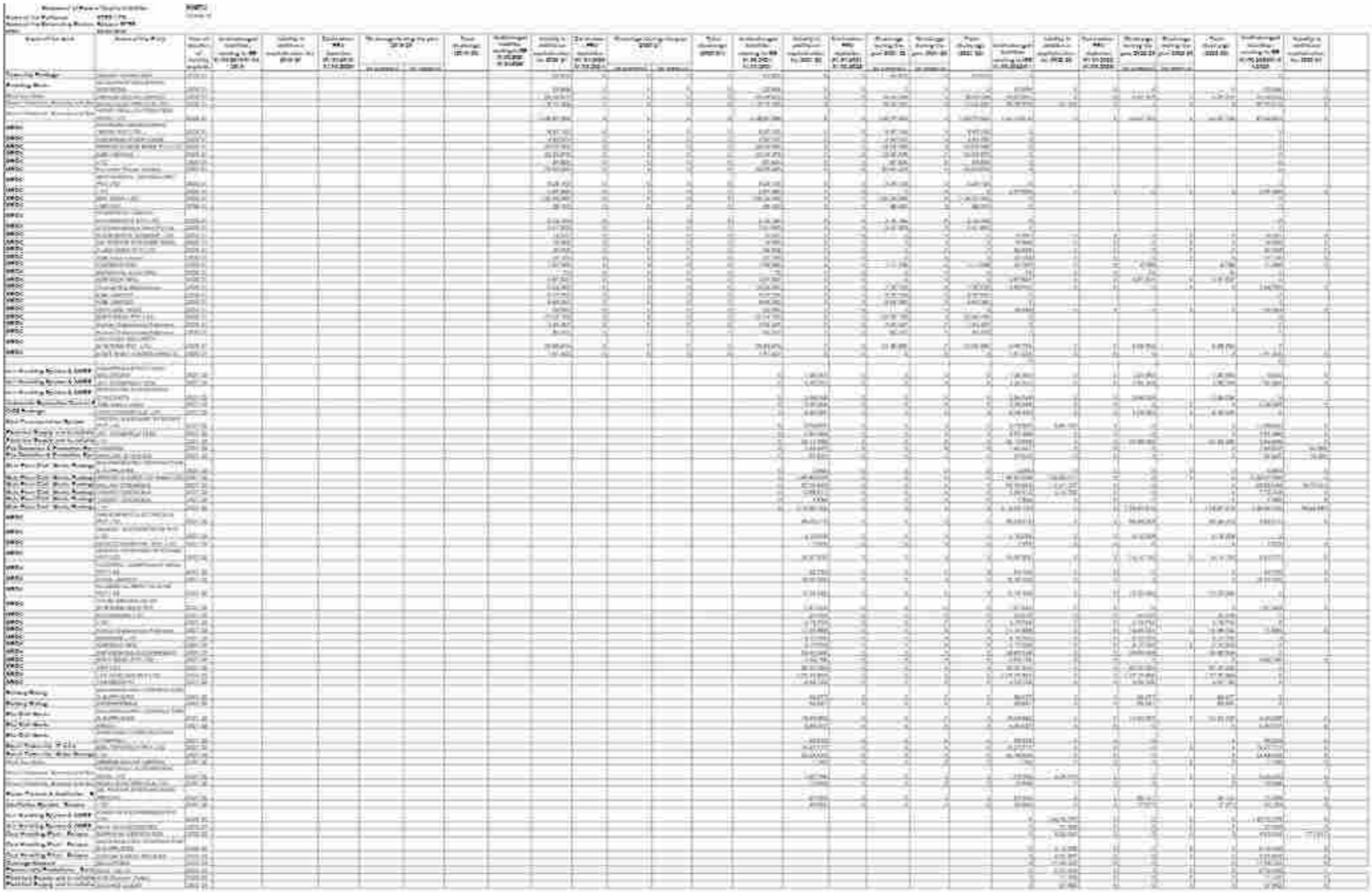


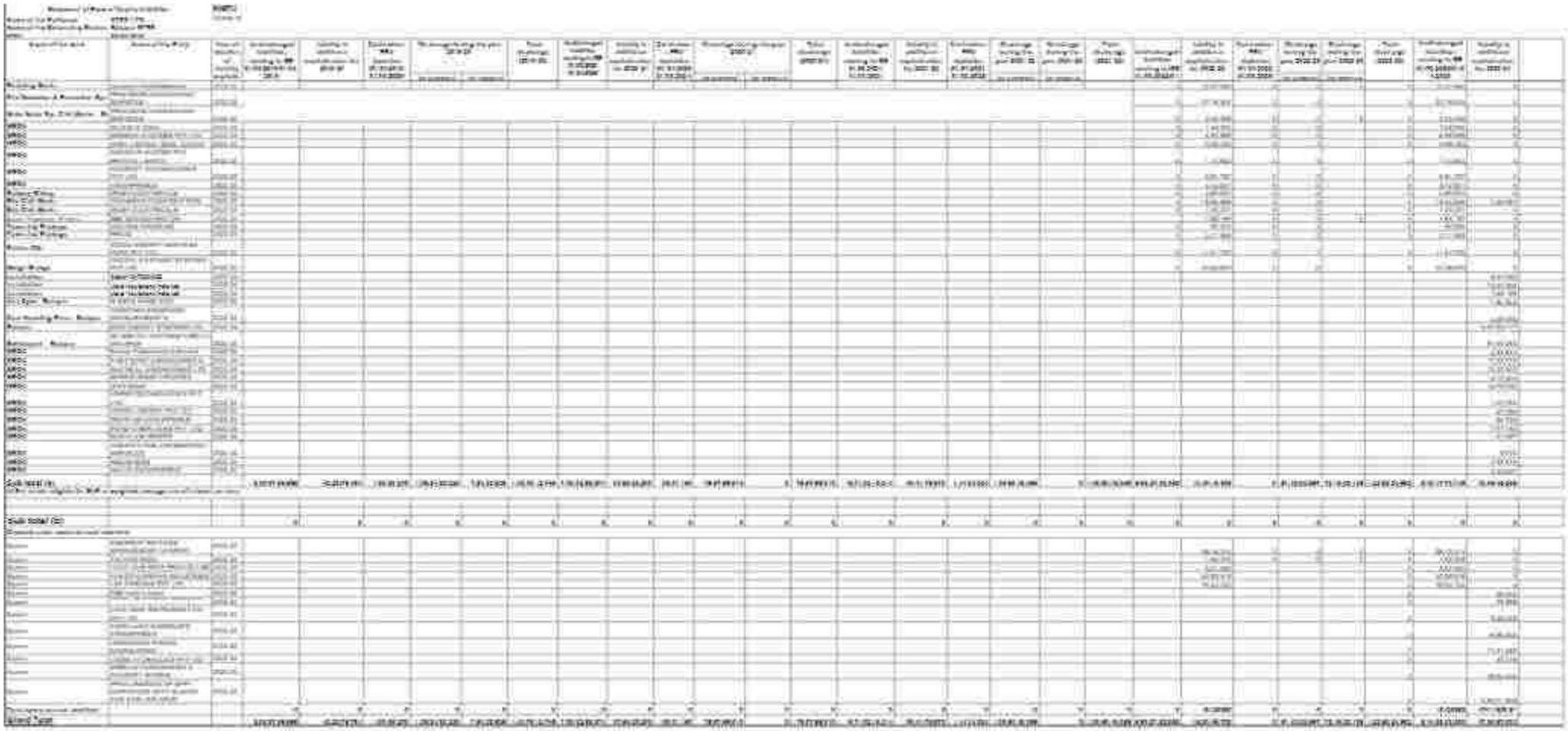


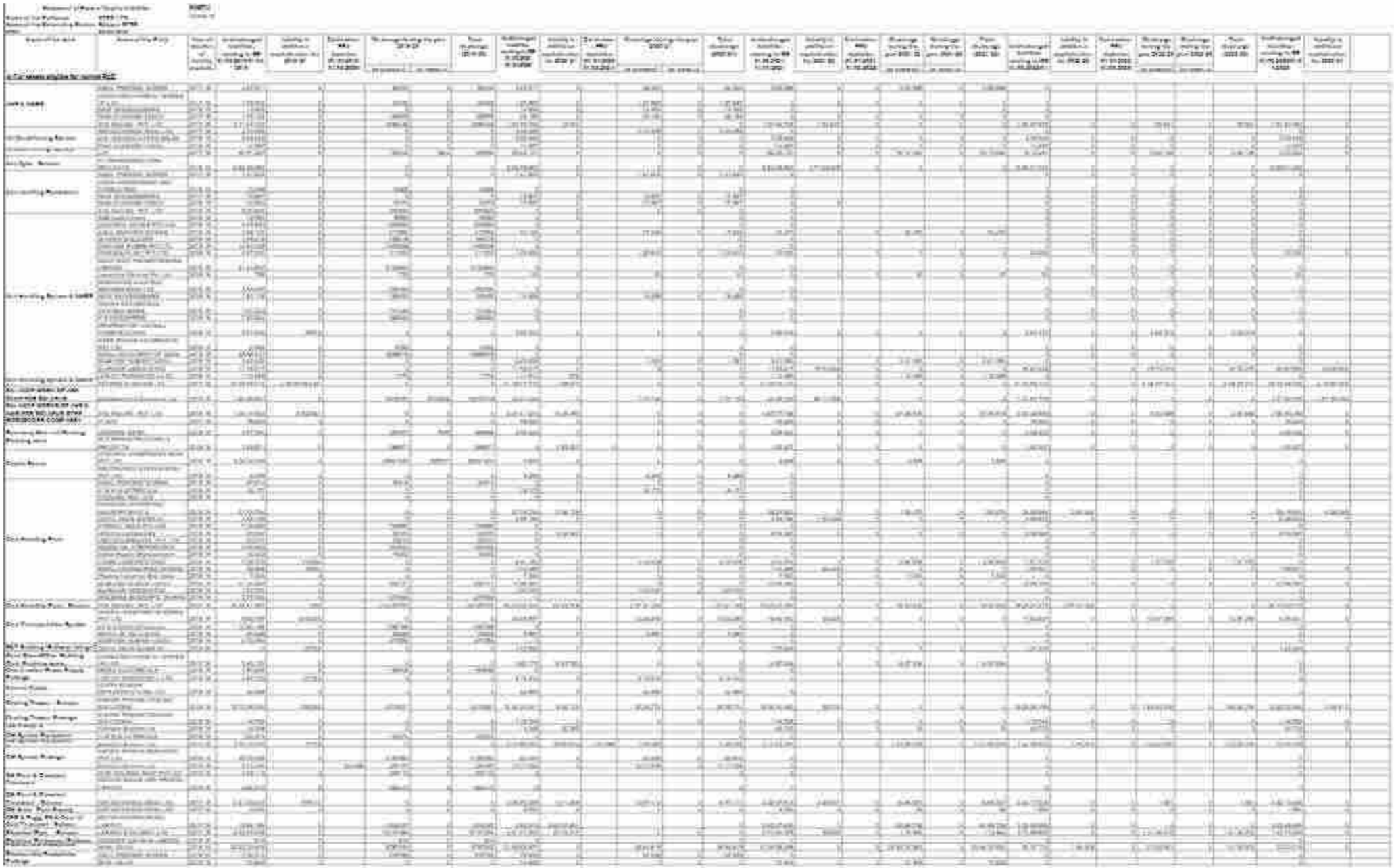


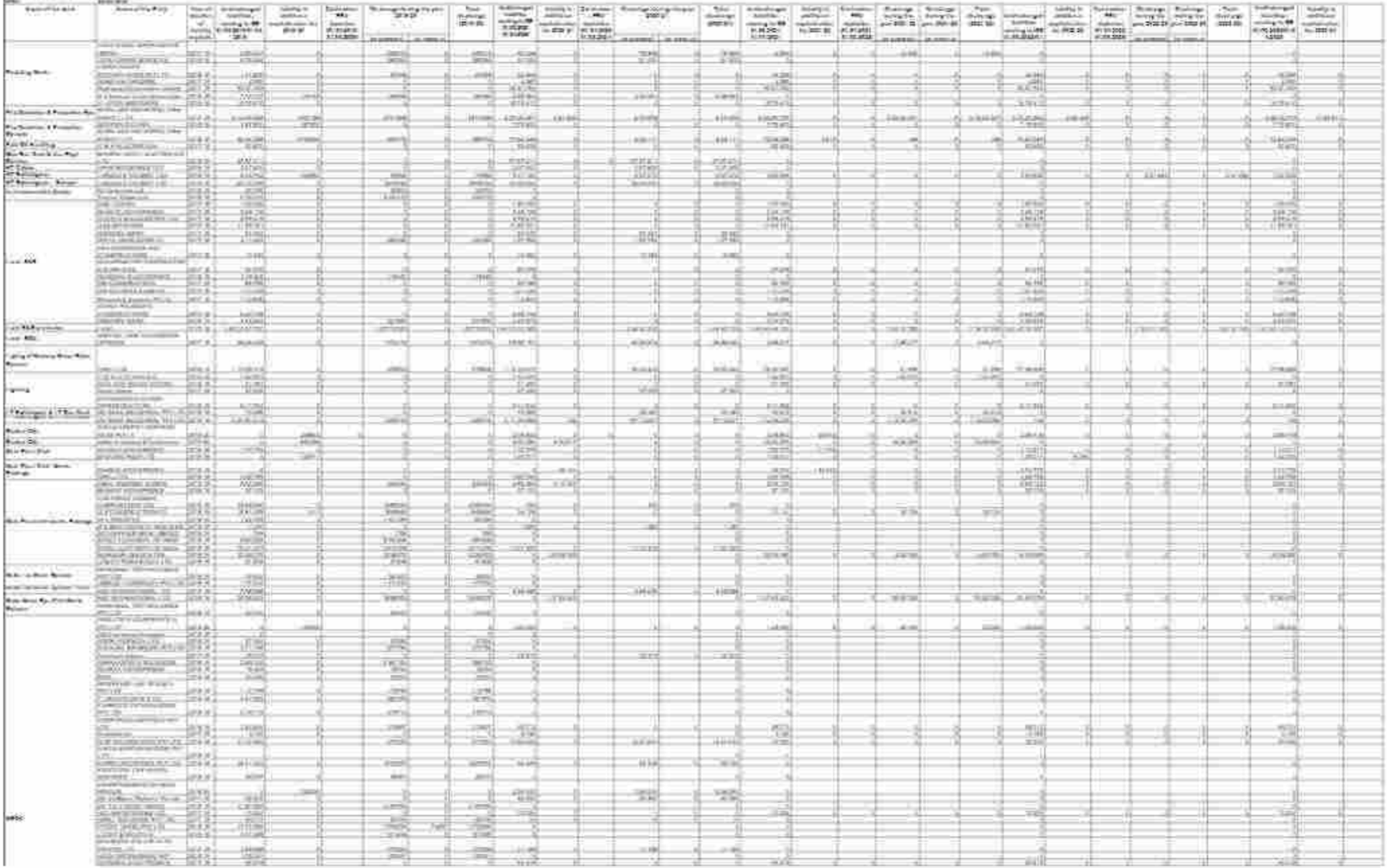


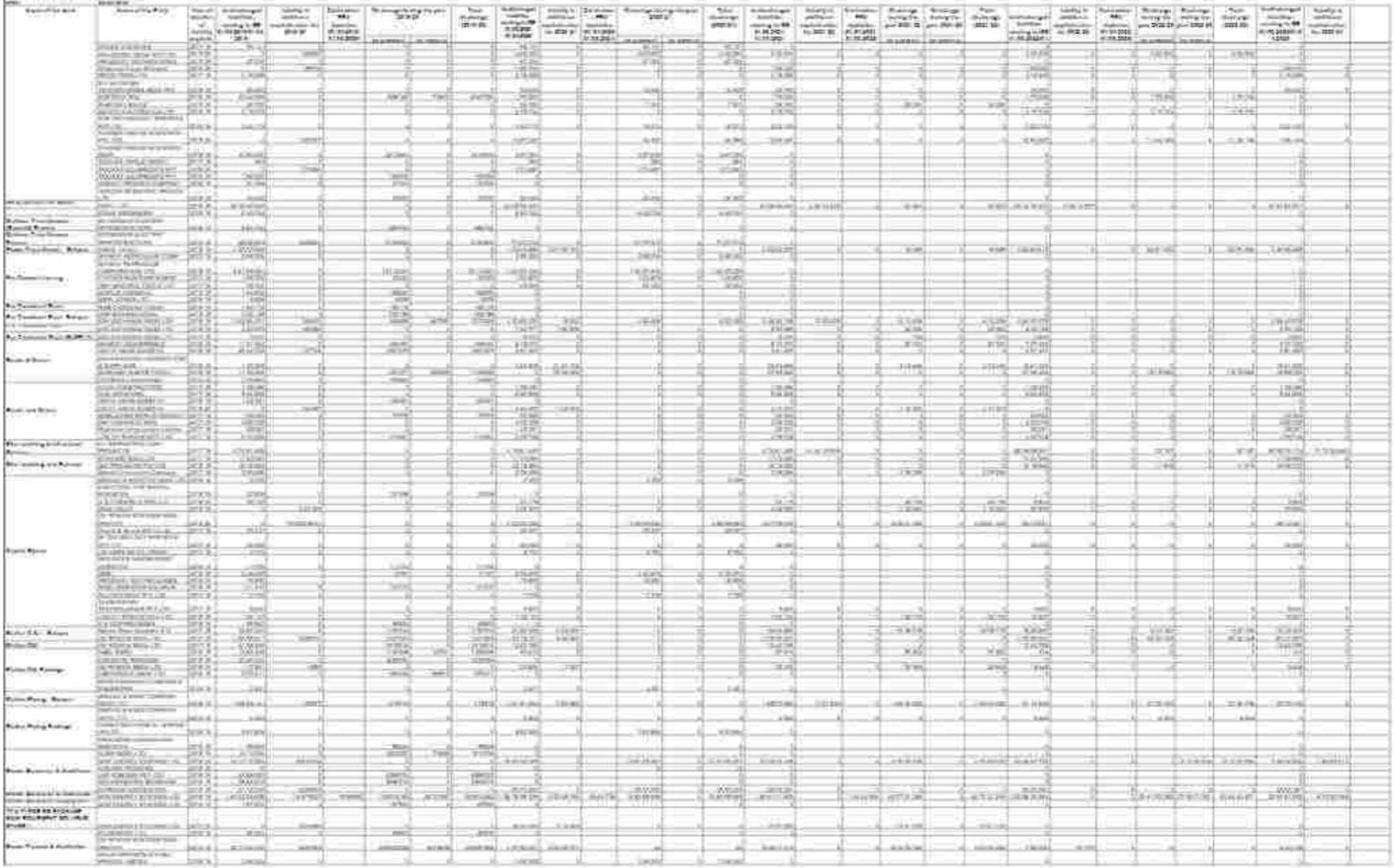


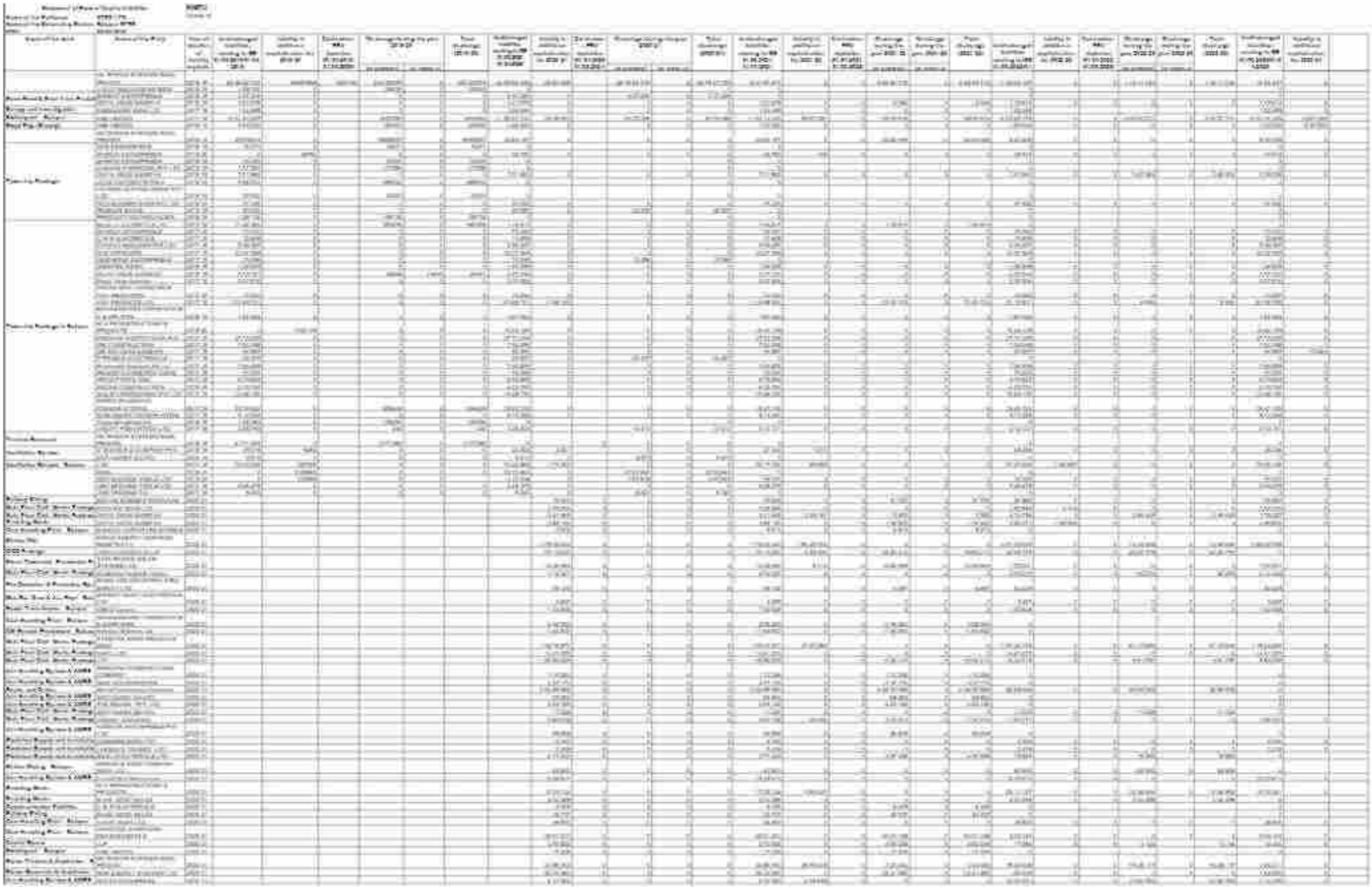


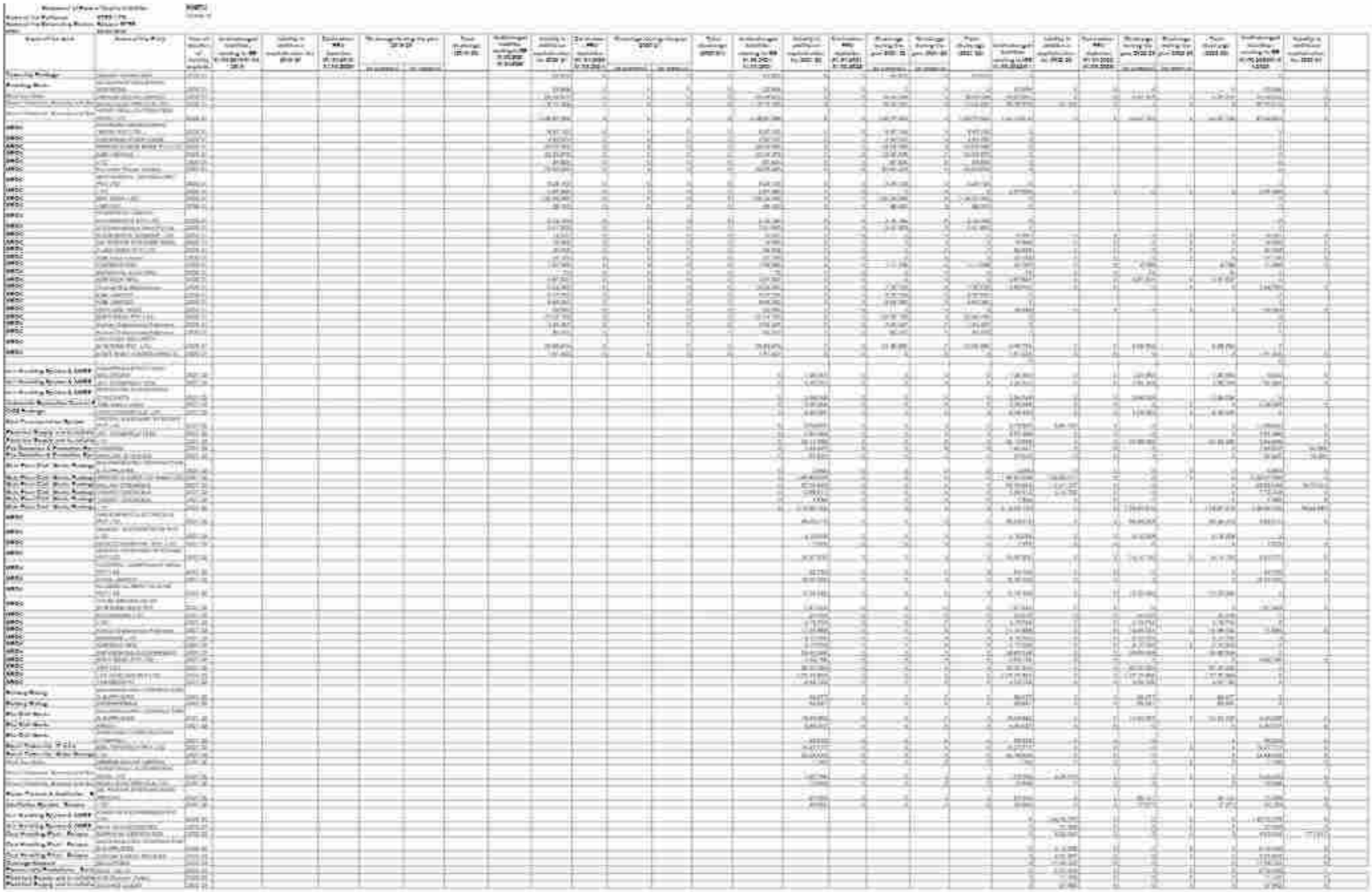


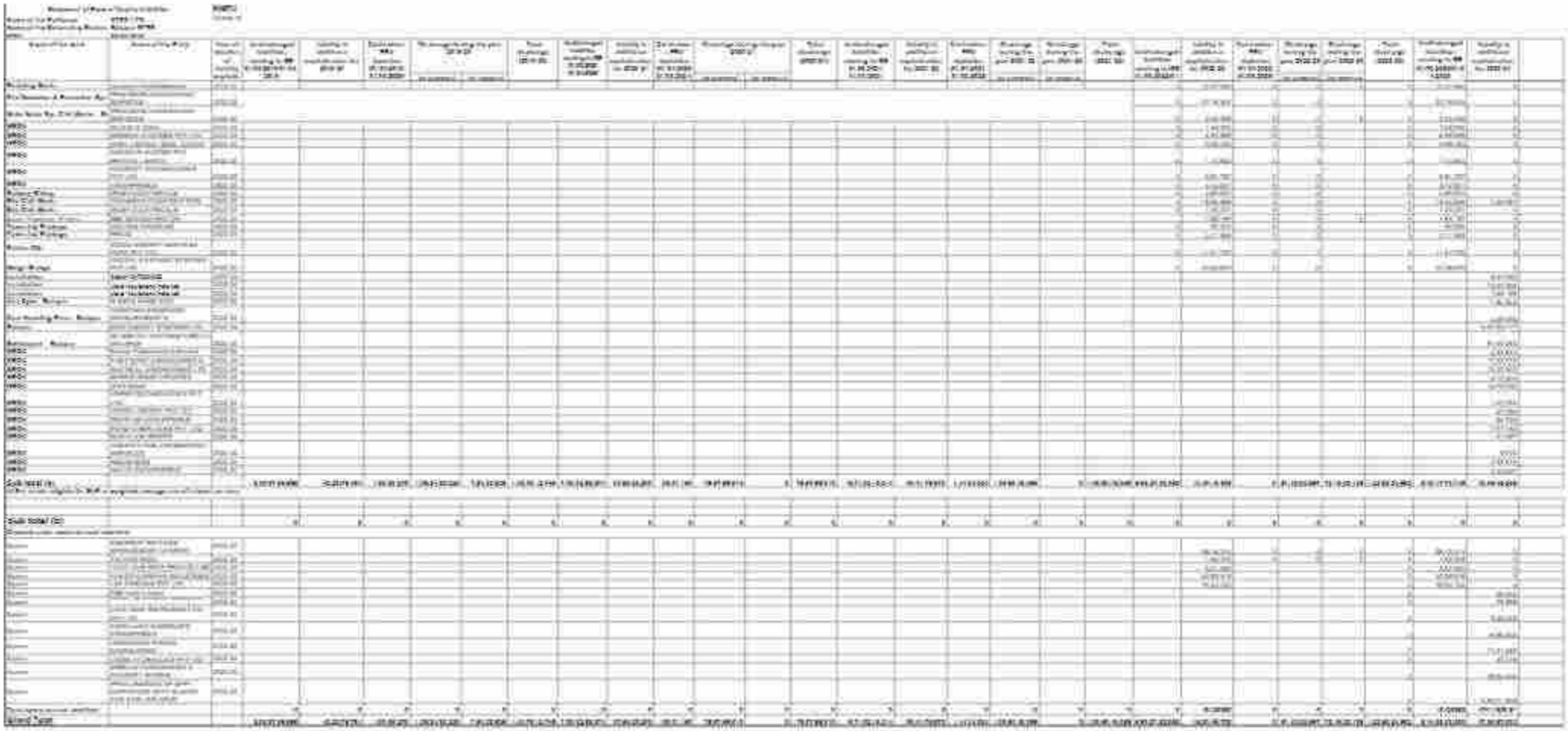


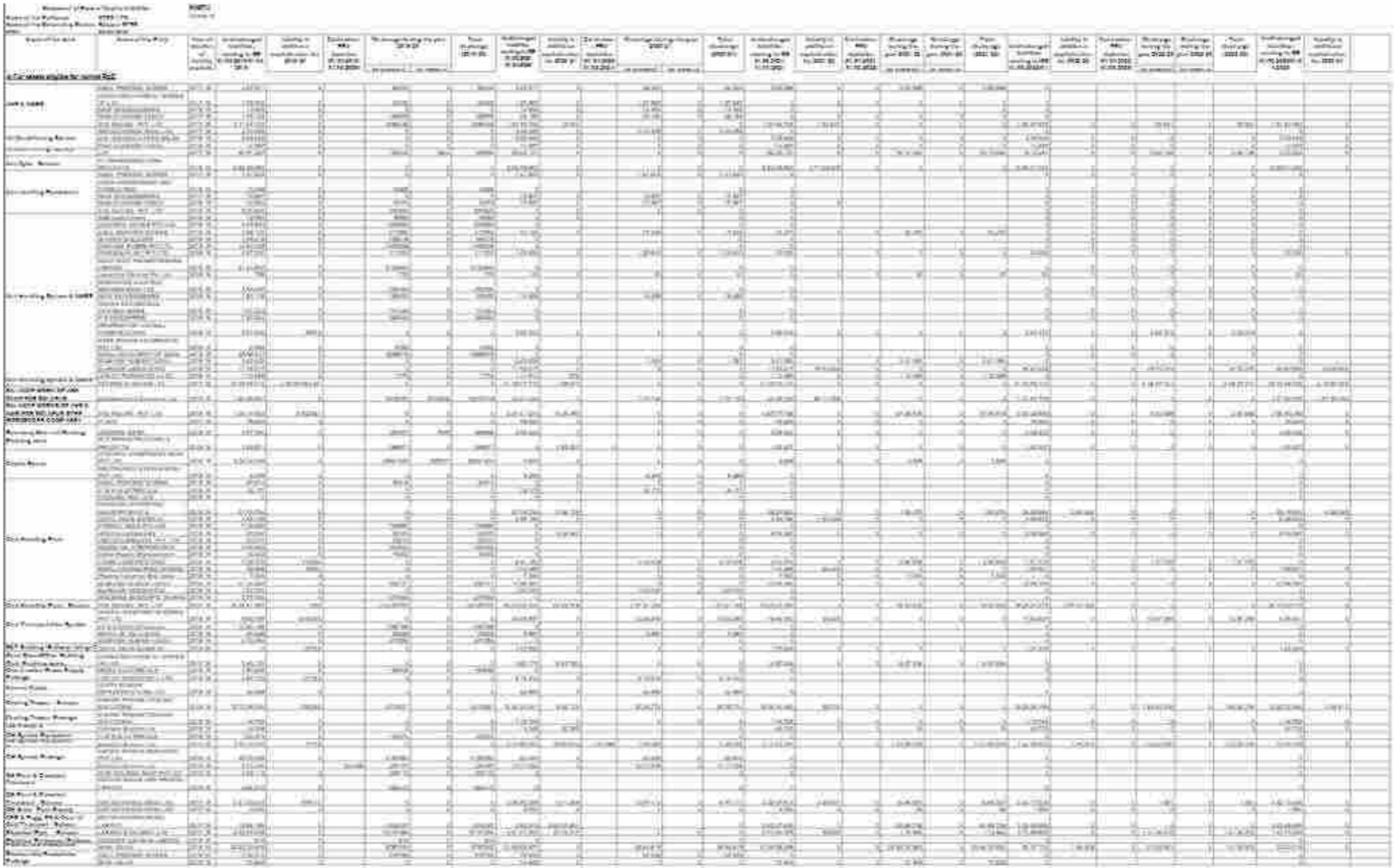


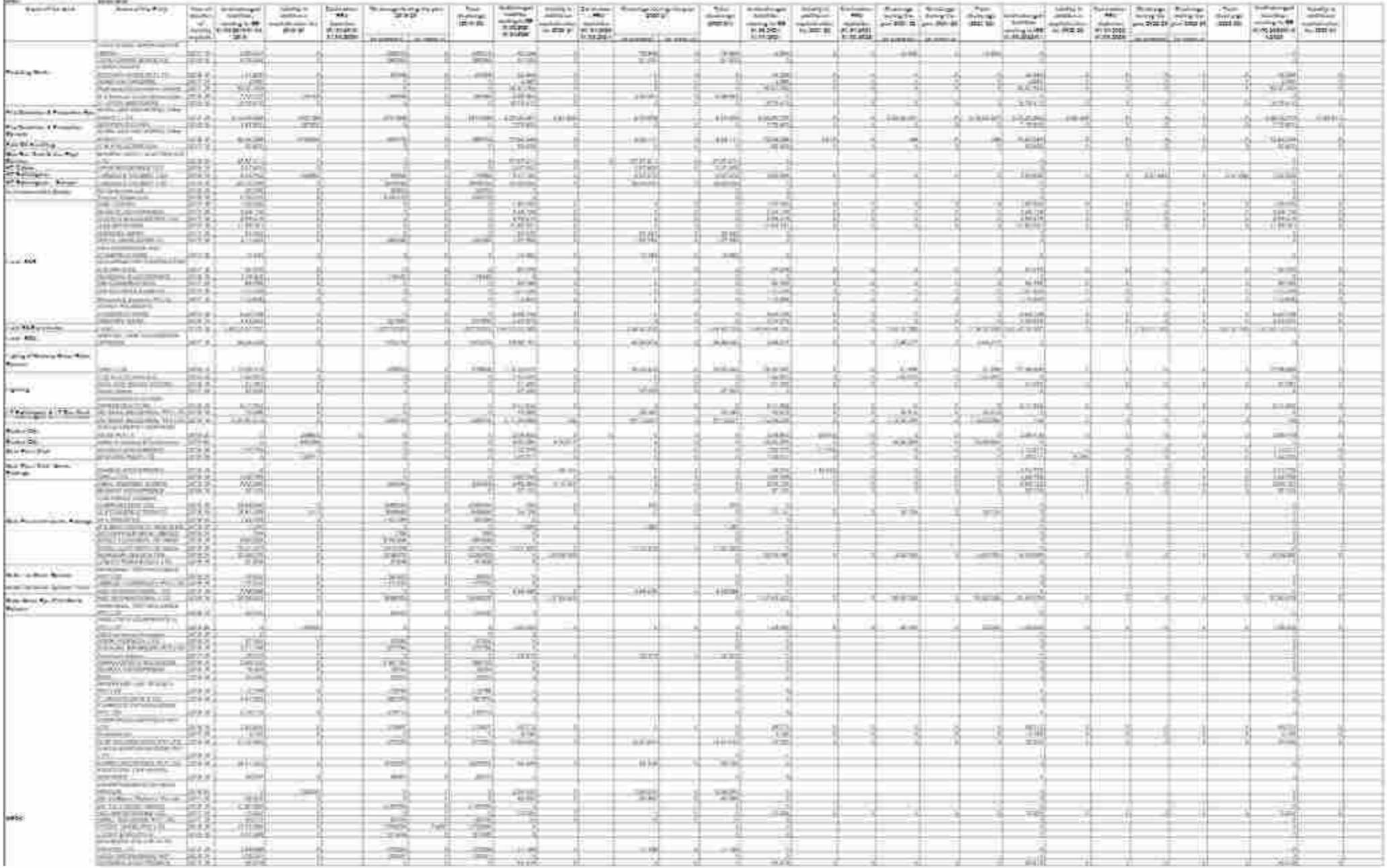


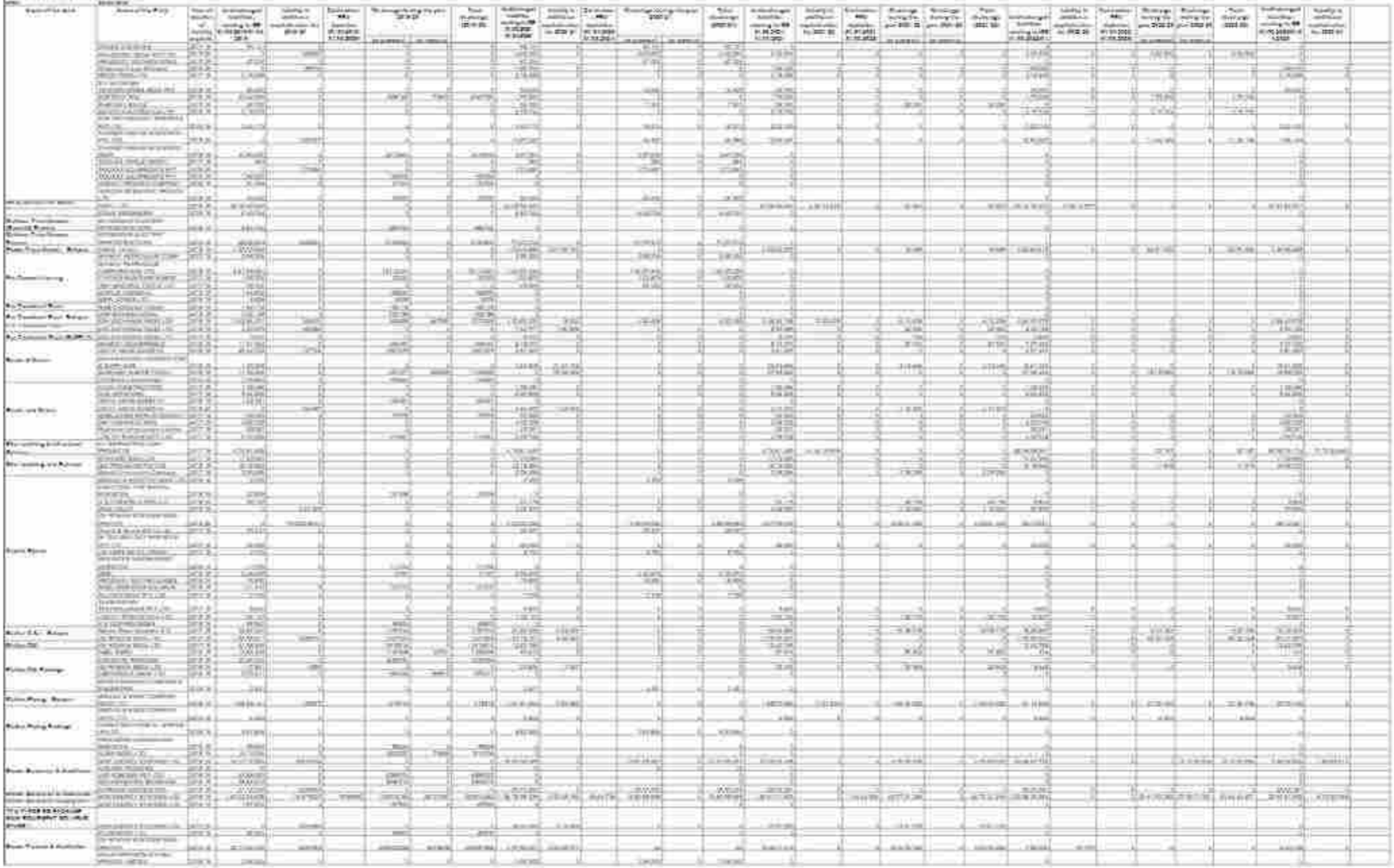


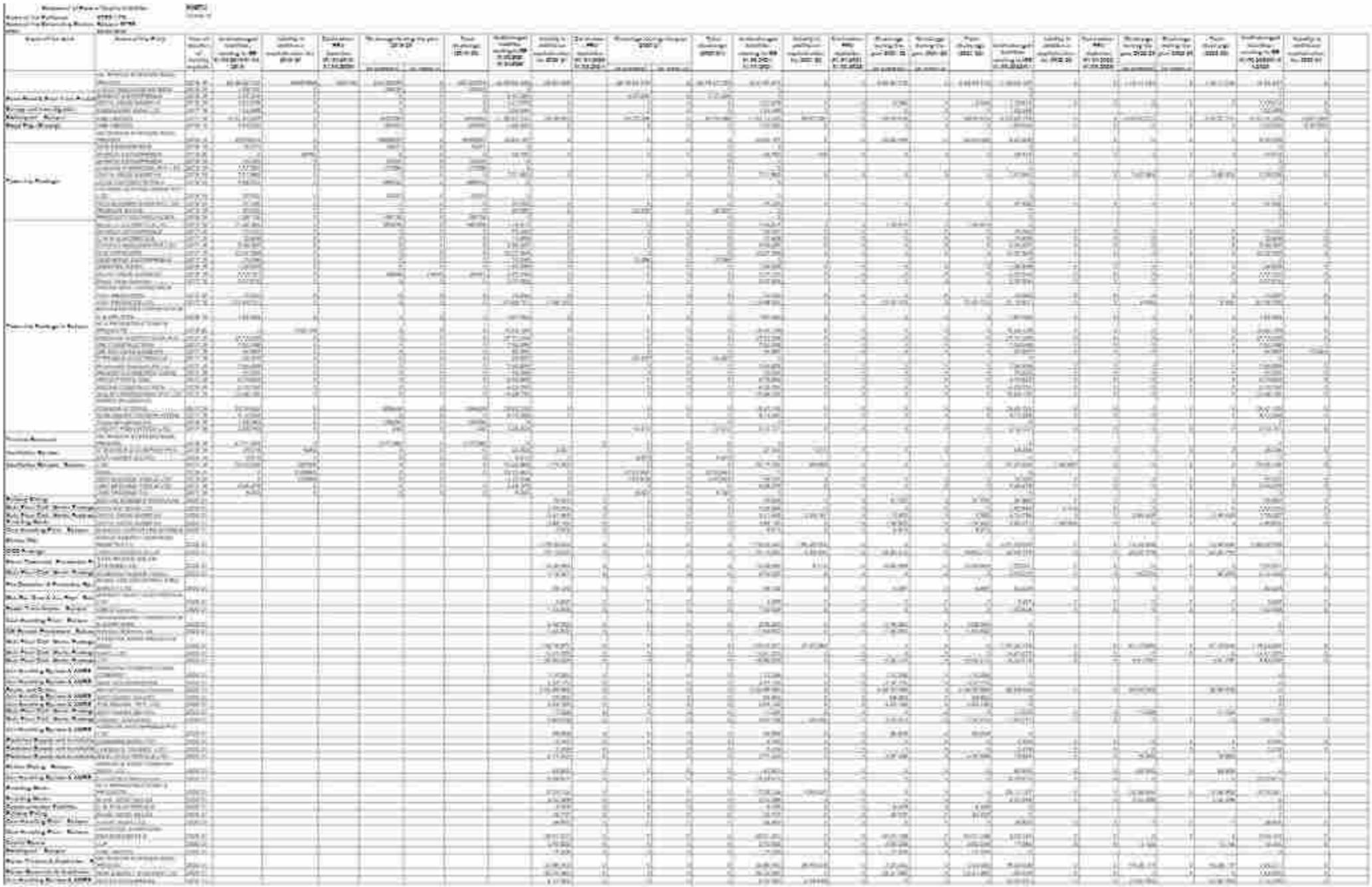


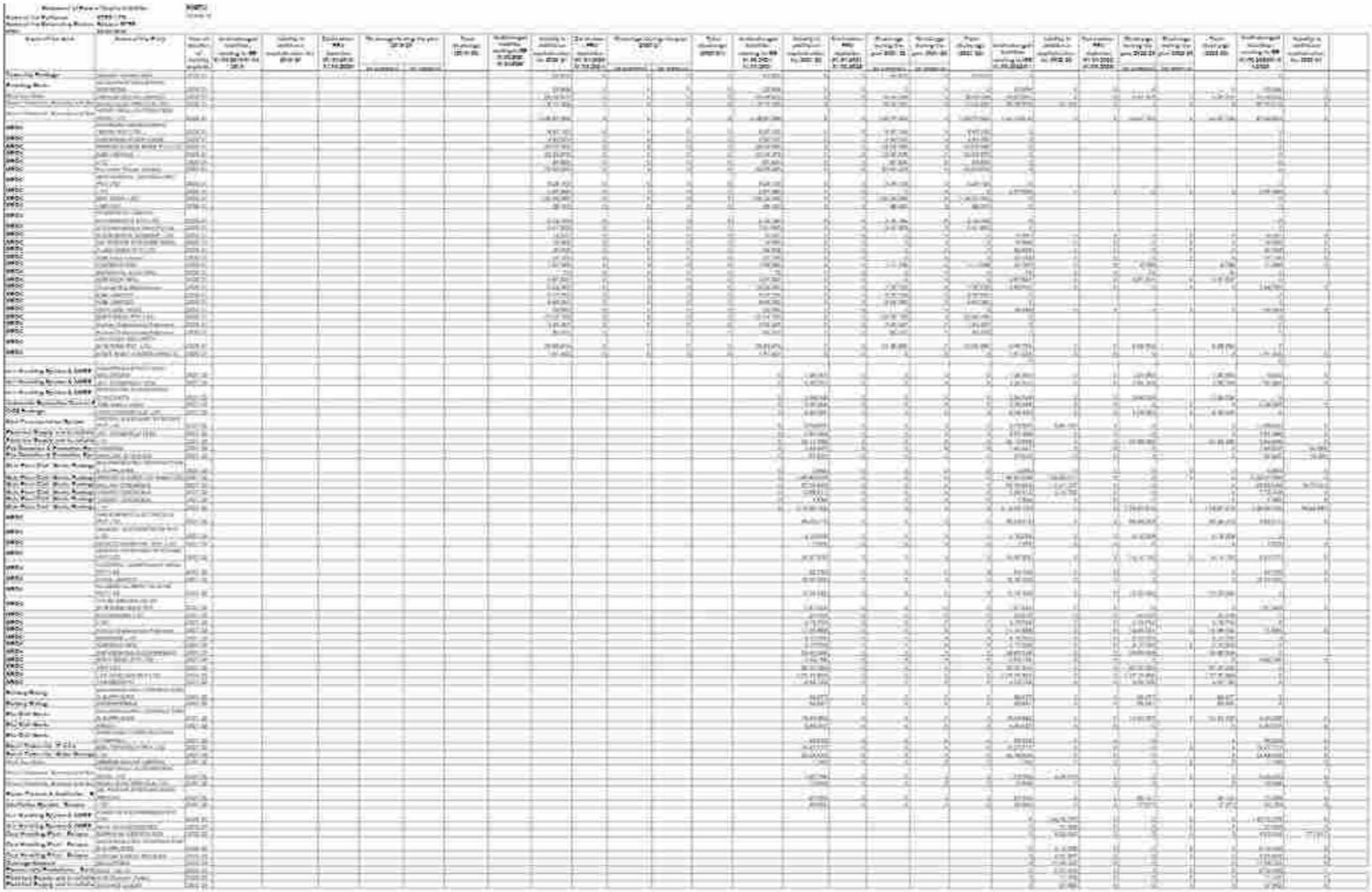


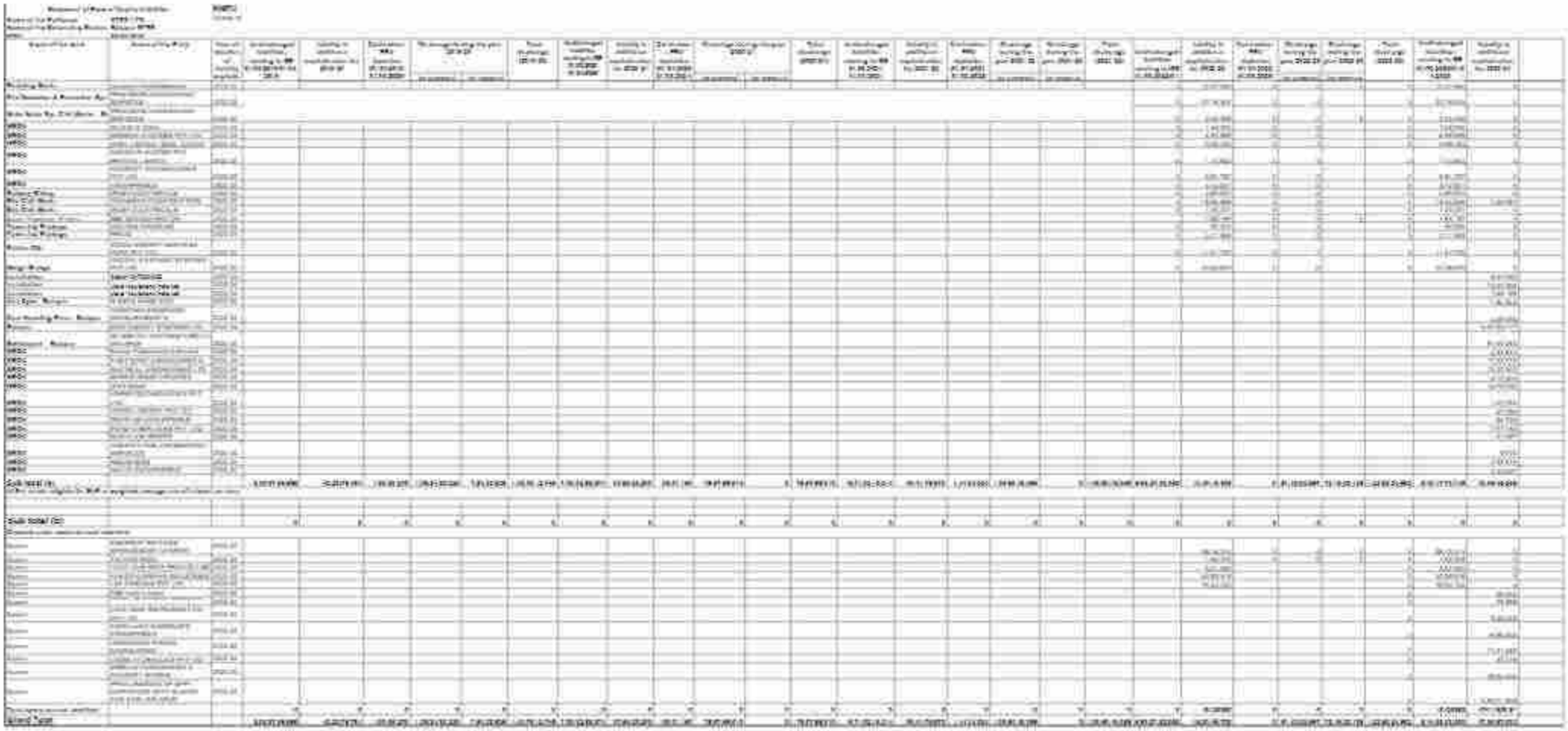












PART I
FORM-T

Summary of issue involved in the petition

Name of the Company :		**NTPC Limited**				
Name of the Power Station :		**Solapur Super Thermal Power Station**				
1	**Petitioner:**	**NTPC Limited**				
2	**Subject**	**Approval of tariff of Solapur STPS (2x660MW) for the period from 01.04.2019 to 31.03.2024 after True up**				
3	**Prayer:** i) Approve revised tariff of Solapur STPS for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019. ii) Allow the reimbursement of water charges, capital spares and security expenses for the instant station, as claimed by the Petitioner. iii) Allow the power charges as claimed by the petitioner. iii) Pass any other order as it may deem fit in the circumstances mentioned above					
4	**Respondents** Five (5) no. respondents					
	Name of Respondents					
5	1.MSEDCL, Maharashtra 2.MPPMCL, Madhya Pradesh 3. CSPDCL, Chhattisgarh 4.Electricity Deptt, Goa 5.DNHDDPDCL					
	Cost (Approved cost) (In Rs Crore)					
	Claim	2019-20	2020-21	2021-22	2022-23	2023-24
	AFC (Rs Lakh)	1,80,759.33	1,75,152.34	1,74,893.20	1,81,381.10	1,91,216.05
	Capital cost(Rs Lakh)	8,97,625.18	9,20,343.41	9,43,260.06	9,61,756.99	9,77,955.46
	Initial spare (Rs Lakh)	3,867.74	3,581.12	9,912.06	-	-
	NAPAF (Gen)	**85%**				
	Any Specific					
						Petitioner

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
केन्द्रीय कार्यालय / Corporate Centre

Summary of Revised Cost Estimate (RCE-I) for Solapur STPP (2x660 MW)

The Investment Approval of Solapur STPS (2x660 MW) was accorded in 379th meeting of Board of Directors of NTPC Ltd held on 19.03.2012 at an Indicative Estimated Completed Cost of Rs 10154.27 Cr including IDC and FC of Rs 1747.47 Cr and WCM of Rs 220.98 Cr. Further, Investment Approvals for drinking water augmentation scheme for project affected villages and Solapur City of Rs 250 Cr and FGD at a total cost of Rs 626.32 Cr were also accorded in July 2012 and July 2018 respectively.

Subsequently, Competent Authority of NTPC Ltd. in December 2020 approved the Revised Cost Estimate (RCE-I) of Solapur STPS (2x660 MW) as of 2nd Qtr 2020 price level at a cost of Rs 11406.15 Cr (inclusive of IDC & FC, WCM & ERL). The break-up is as under:

(Amount in Rs Cr)

Sl. No.	Description	Investment Approval Completed Cost	RCE-I Cost (2nd Qtr 2020)
1	Project Cost incl. FGD	8185.82	9424.02
2	IDC & FC	1747.47	1414.24
3	Working Capital Margin (WCM)	220.98	215.16
4	Exchange Rate Liability on Foreign Loans (ERL)	0	352.73
	Total	**10154.27**	**11406.15**

Shankar Saran
26/11/2024
Shankar Saran
General Manager (Commercial)

शंकर सरन/SHANKAR SARAN
महाप्रबन्धक (वाणिज्यिक)
General Manager (Commercial)
एन टी पी सी लिमिटेड/NTPC LIMITED
ECC, A-8A, Sector-24, Noida-201 301 (U.P.)

Annexure-A

F.No.11011/2/2017-Genl (DPE)
Government of India
Ministry of Heavy Industries and Public Enterprises
Department of Public Enterprises

Public Enterprises Bhawan
Block 14, CGO Complex,
Lodi Road, New Delhi
Dated: 31st August, 2018.

OFFICE MEMORANDUM

Subject: Basic criteria for designating any township/residential colonies of CPSEs as 'Mini Smart Cities'.

The undersigned is directed to state that the Hon'ble Prime Minister during his address at the CPSE Conclave held on 9th April, 2018 at Vigyan Bhavan, New Delhi had given a number of action points for Central Public Sector Enterprises (CPSEs) including the suggestion to CPSEs to present 'New Development Model' for the country. As a part of the action plan to implement the recommendations emerging from the CPSEs Conclave select CPSEs have to develop some of their township/residential colonies as 'Mini Smart Cities' by 2022.

2. This matter has been considered in consultation with the Ministry of Housing & Urban Affairs (nodal Ministry for 'Smart Cities Mission'). The Ministry of Housing & Urban Affairs has suggested the following essential features of Smart Cities to be taken into account as basic criteria while designating any township/ residential colonies of CPSEs as 'Mini Smart Cities':

i. Assured electricity supply with at least 10% of the township energy requirement coming from solar.
ii. Adequate water supply including waste water recycling and storm water reuse.
iii. Sanitation including solid waste management.
iv. Rain water harvesting.
v. Smart metering.
vi. Robust IT connectivity and digitalization, Cashless transaction, Digital security arrangement.
vii. Application of Smart Solutions to infrastructure and services to improve their delivery and make them cost-effective
viii. Pedestrian friendly pathways, Encouragement to non-motorised transport (e.g. walking and cycling)/ Environment friendly Transport system.
ix. Intelligent traffic management.
x. Non-vehicle streets/ zones.
xi. Smart parking facility.
xii. Energy efficient street lighting.
xiii. Innovative use of open spaces.
xiv. Visible improvement in the area (underground wiring, encroachment free public areas and ensuring safety of citizens especially children, women and elderly).
xv. At least 80% buildings should be energy efficient and green buildings.

.../-

3. All administrative Ministries/Department are requested to advise the CPSEs under their respective administrative jurisdiction to follow the above criteria while designating/developing any township/residential colonies as 'Mini Smart Cities'.

4. This issues with the approval of Secretary, Department of Public Enterprises.

(B.N. Mishra)
Director
Tel: 2436-3066

To,
All administrative Ministries/Departments of CPSEs

Copy to: - CMDs/MDs of all CPSEs

NTPC LTD
ENGINEERING DIVISION

Date: 18.06.2018

Constitution of Committee for Smart Cities Initiative in NTPC Townships

As part of action points from CPSE conclave, NTPC is committing to convert our townships into smart cities. To begin with, 8 townships have been identified. These are Solapur, Khargone, Mauda, Kudgi, Lara, Gadarwara, Ramagundam and Dadri.

Accordingly for smart cities initiative and capacity buildings, it was felt a committee should be constituted for expeditious implementation of smart cities initiatives. Following executives are identified for working as a team for smart cities initiatives.

S.No.	Name	Designation & Department
1.	Sh Satish Upadhyaya	GM(PE- Infra & Rail Infra)- Coordinator
2	Sh SS Mishra	AGM (Solar)
3.	Sh Amit Kulshreshtha	AGM PE- Mech/ Systems
4	Sh Indra Narayan Chowdhury	AGM C&I
5	Sh KS Nirvana	DGM IT- Communication
6	Sh Anupam Chaturvedi	DGM IT
7	Sh Santosh Kumar Jha	DGM PE Mech/ PU
8	Ms Savita Choubey	DGM Infra-Electrical
9	Sh Rakesh Arora	DGM(HR)
10	Sh Shyamal Kumar Dey	Sr. Manager PE Mech/WS
11.	Sh Rajarshi Sengupta	Manager Infra

Committee shall dwell into but not limited to efficient use of physical infrastructure through artificial intelligence and data analytics, decision making by use of e-participation, e-governance, integration of all dimensions of human intelligence, telecommunication networks, embedded intelligence and software for a sustainable smart township .Committee to come out with implementation plan within 3 months.

This Supersedes the circular dated 12.06.18.

This Issues with the approval of competent authority.

Sudhir Gupta
DGM(ED-Engg) Sectt

Copies to:
Concerned employees through respective HODs
HODs in Engineering Division
ED(HR)/GM(IT)

NTPC SMART TOWNSHIP INITIATIVE

S.No.	Nominated Member	Signature	Co-opted I	Signature
1.	Satish Upadhyay	31/08/2018		
2.	S.S. Mishra		Subir Karmakar	
3.	Amit Kulshreshtra		Bibek Kumar	
4.	I N Chowdhury		Amit Kr Singh	
5.	Anupam Chaturvedi			
6.	S K Jha		V Doondeshwar	
7.	K S Nirwan			
8.	Savita Choubey		Nilesh Mehta	
9.	Rakesh Arora			
10.	S K Dey		Anil Morchale	
11.	Rajarshi Sengupta		S. K. Pandey	

Enclosures -

1. Committee report
2. BOQ of Smart Township

Committee Report on for Implementation of Smart Cities Initiative in NTPC Townships

1. **Background**

As part of action points from CPSE conclave, NTPC is committed to convert all its townships into Smart Cities. Initially, nine townships have been identified for the same. These are Solapur, Khargone, Mauda, Kudgi, Lara, Gadarwara, Ramagundam, Dadri & Koldam.

For expeditious implementation of smart cities initiatives, cross functional committee was constituted by ED Engineering and committee was tasked to come out with an implementation plan within 3 months.

2. **Actions taken by Committee :**

a. Study and discussions on Govt. of India Smart city Initiatives-

Typical features of comprehensive development in Smart Cities as per GOI guidelines are described below:

i. Promoting mixed land use in area based developments–Planning for 'unplanned areas' containing a range of compatible activities and land uses close to one another in order to make land use more efficient.
ii. Creating walkable localities –Reduce congestion, air pollution and resource depletion, boost local economy, promote interactions and ensure security.
iii. Preserving and developing open spaces - Parks, playgrounds, and recreational spaces in order to enhance the quality of life of citizens, reduce the urban heat effects in Areas and generally promote eco-balance.
iv. Promoting a variety of transport options - Transit Oriented Development (TOD), public transport and last mile para-transport connectivity.
v. Making governance citizen-friendly and cost effective
vi. Giving an identity to the city - Based on its main economic activity, such as local cuisine, health, education, arts and craft, culture, sports goods, furniture, hosiery, textile, dairy, etc;
vii. Applying Smart Solutions to infrastructure and services in area-based development in order to make them better.

Based on above guidelines, study of various Smart city projects such as Pune, Bhubaneshwar, Raipur, Bhopal, etc. was done by the committee and parallels with NTPC Townships were explored.

b. Interactions with Smart City consultants, integrators and vendors –

Committee studied the methodology and strategies adopted in the market. Some of the consultants and vendors contacted are Siemens, L&T, CMS, IBM, Honeywell, DCPL, CSIR-CERI, PWC, KPMG, Genus, Cykul, Retas, Cisco, Juniper, Jio, CommScope, Bajaj, Elster, Secure, Wipro etc.

c. Finalization of Thrust Areas -

i. Regular Brainstorming sessions and internal presentations.
ii. Identification of basic thrust areas

iii. Visits to township of Khargone and Solapur projects and Collection of baseline Data w r t to the thrust areas identified for each township and subsequent fine tuning

iv. Presentations to Senior management -
Presentation to ED (Engg.) on 16.08.18
Presentation to Director (Technical) on 21.08.18

3. **Recommendations of Committee –**

As per the study of committee, the Smart Township has no single definition. It can mean different thing to different people, from City to City and Country to Country. Three major objectives of any Smart township development are to build a core infrastructure, provide an improved quality of life to the users and develop a support system which enables a clean and sustainable environment.

After various brainstorming sessions, meeting with consultants /vendors, interaction with end users and incorporating suggestions by senior management following are the proposed recommendations of the committee-

A. Major thrust areas to be implemented

i. Security & Surveillance System –
   a. CCTV NVR - Critical Locations & Perimeter Fencing
   b. Access Control System(ACS) - Boom barrier, Biometric access, RFID/Number plate recognition for NTPC Vehicles
   c. Perimeter Intrusion Detection system
   d. Smart Sensors
   e. Mass Notification System & Panic Alarm System
   f. Guard Touring System
   g. Detection of Speed violation at Road Intersections

ii. Energy Management System –
   a. Conventional lighting system to LED Lighting solutions
   b. Advanced Metering Infrastructure (AMI) / Smart Metering
   c. Solar LED street hybrid lighting system with battery
   d. Smart Poles
   e. Energy saving master key
   f. Occupancy sensor in common areas of buildings
   g. Adopting 5 star rated ceiling fans, VRV systems in NR buildings
   h. Smart street lighting system-with dimmer and motion sensors

iii. Water Management System –
   a. Installation of Smart water meters at individual house level, water quality monitors, level meters, flow meters to maintain the quality, track the usage and leakages of water in township area.
   b. Rain water Harvesting System.
   c. Automated Drip & Sprinkler Irrigation system
   d. Use of treated water from STP in landscaping and flushing.
   e. Installation of low-flow fixtures such as dual flush cistern, water less urinals and water saving taps & showers.

iv. Waste Management System –
   a. Waste Segregation at source. Door to door collection/garbage chute
   b. Designated waste handling area for composting and recycling
   c. Aerobic Digestors for Wet waste composting
   d. Crushers / Plastic Shredders in waste handling area

v. Renewable Resource Management –
   a. Installation of solar panels in roof top and open spaces, car parking etc.
   b. Solar artefacts such as solar tree, solar gazebo etc.
   c. Installation of wind / wind solar hybrid system.

vi. Command & Control Center –
   a. Seamless Integration with all systems
   b. Single unified view for Smart systems
   c. Performance dashboards
   d. Workflow management
   e. Logs for Audit
   f. Automatic Standard Operating Procedures (SOPs)

vii. Smart Living –
   a. Campus Wi-Fi for citizen services
   b. Buffer zones for community interactions – designated area for promoting sale/ purchase of local produce, art and handicraft
   c. Smart classrooms in schools
   d. Open air gym
   e. EV Chargers & Battery operated golf cart
   f. Vertical gardens/ Aromatic medicinal gardens
   g. PA system & Music in the park
   h. Fire detection & protection system
   i. Bicycle Sharing
   j. Citizen App - Emergency Services, Information System (Directories, birthdays, functions Etc.), Facility Booking System, Environmental Information, Complaint, Management System, Metering Data, Visitor Management, E-learning / E-library (Integration With PMI),Vehicle Tracking, Bicycle Sharing, EV Charging data logging, Car Pooling etc.

viii. E-Governance – Online Complaint System, GIS Mapping.

ix. Fiber To The Home (FTTH) network and Wi-Fi Zones – Backbone Infrastructure for integration with facilities such as Internet, Cable TV, Intercom, E-Learning, Smart Classrooms etc.

B. **Strategy for Implementing Smart Township**

i. Retro-fitting approach for smart city project in existing townships to make townships more livable and safe through smart technologies.
ii. Incorporating Feedback/ suggestions from individual sites
iii. Preferred approach shall be EPC Mode with OEM to support purchases for 5 years.
iv. A cross functional implementation site team to be formed to supervise the EPC contract

v. Preparing employees/ Township residents to participate and cooperate for smart community living- for better quality of life and to provide more opportunity to resident- Sensitization through workshops and an action research approach is suggested.

vi. HR Preparation/ Planning for appointment of facility management agency, manning of QRT, trained security and IT savvy staff etc.

vii. Preparation of O&M manual for Smart Township

Based on above, committee recommends following stages of implementation -

i. Phase – I : Townships of Solapur & Khargone projects to be converted into Smart cities as a single combined package. It is pertinent to note that the configuration of buildings at Solapur Township is G+2 with a total area of 126 Acres, while configuration of buildings in Khargone Township is Stilt + 7 with a total area of 90 Acres.

ii. Phase – II & III : Subsequently, rest of the townships shall be taken up in two combined packages i.e Mauda, Ramagundam & Koldam followed by Lara, Kudgi, Gadarwara & Dadri

C. Management Decisions Required for Smart Township

i. Budget provision for Smart Township Initiatives for various proposed townships.

ii. HR initiatives and intervention for facilitating and handling the transformation brought in by Smart Township initiatives in the way of living of township residents.

iii. Disposal of existing conventional Energy Meters, conventional lighting fixtures etc. to give place for Smart Energy Meters, energy efficient LED Lighting etc.

Annexure-B

3rd March, 2018

To

The National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra kurla Complex,
Bandra (East),
Mumbai-400 051.

The BSE Limited,
Phiroze Jeejeebhoy Towers,
17th Floor, Dalal Street,
Mumbai-400 001.

Dear Sir,

Sub: Information pursuant to regulation 30 of SEBI (LODR) Regulations.

Pursuant to regulation 30 of SEBI (LODR) Regulations 2015, we inform you that Corporate Insolvency Resolution Process (CIRP) initiated by State Bank of India against the Company under Insolvency and Bankruptcy Code 2016 (IBC) has been admitted by the National Company Law Tribunal (NCLT) vide order dated 23rd February 2018. The NCLT by the said order has appointed Mr. Sutanu Sinha as Interim Resolution Professional (IRP) under the provisions of the IBC.

The Company is now under Insolvency Resolution Process under the provisions of the IBC.

This is for your information and record.

Yours Truly,
For IVRCL Limited

B.Subrahmanyam
Company Secretary

Enclosed: NCLT Order Copy

IN THE NATIONAL COMPANY LAW TRIBUNAL
HYDERABAD BENCH
AT HYDERABAD

CP(IB)No.294/7/HDB/2017

U/s 7 of the IBC, 2016 r/w Rule 4 of I & B
(Application to Adjudicating Authority) Rules, 2016

In the matter of:

State Bank of India
Having its Registered Office at
State Bank Bhavan,MadameCama Road,
Mumbai – 400 021
Rep. by Mr.T.G.Vijayakumar, AGM,
CAG Branch,Ozone Commercial Complex,
2nd Floor, 6-3-669,
Punjagutta Main Road,
Hyderabad - 500 082. .... Petitioner / Financial Creditor

Versus

IVRCL Limited
Having its Registered Office at
M-22/3RT, Vijayanagar Colony,
Hyderabad- 500 057. .... Respondent / Corporate Debtor

Order pronounced on: 23.02.2018

CORAM:

Hon'ble Shri Rajeswara Rao Vittanala, Member (Judicial)
Hon'ble Shri Ravikumar Duraisamy, Member (Technical)

Parties / Counsels Present:

Petitioner / Financial Creditor:	Mr.Bishwajit Dubey along with Mr.GauravGupte, Mr.PraveenK Nair, Ms.Naveena Varghese, Mr.K.Priyadarshan Reddy, Mr.M.Vigneswar Reddy, Mr.KaranTalwar
Respondent / Corporate Debtor:	Mr.S.Nagesh Reddy along with Mr.G.Bhupesh Mr.M.Jagadish Kumar

Per: Ravikumar Duraisamy, Member (Technical)

ORDER

1. The Application has been filed by State Bank of India to initiate Corporate Insolvency Resolution Process in the matter of IVRCL Limited under IBC 2016.

2. The State Bank of India having its Registered Office at State Bank Bhavan, Madame Cama Road, Mumbai- 400 021 and acting through its Branch Office at Corporate Accounts Group Branch(13039), Ozone Commercial Complex, 2nd Floor, 6-3-669, Punjagutta Main Road, Hyderabad – 500 082 representing by Mr.T.G.Vijayakumar, AGM, SBI, Hyderabad. (Hereinafter State Bank of India referred as Financial Creditor or SBI).

Brief facts of the case are as follows:-

3. IVRCL Limited is an existing company with the meaning of the Companies Act, 2013 and was incorporated on 16.11.1987 with Corporate Identity Number L45201AP1987PLC007959 having its Registered Office at M-22/3RT, Vijayanagar Colony, Hyderabad-500057 (Hereinafter referred as Respondent / Corporate Debtor).

4. The Authorised Share Capital of the Corporate Debtor is Rs.3,30,00,00,000/- (Rupees Three Hundred Thirty Crores only) and the Paid-up Share Capital is Rs.1,56,57,95,384/- (Rupees One Hundred Fifty Six Crores Fifty Seven Lakhs Ninety Five Thousands Three Hundred and Eighty Four only). *The Financial Creditor has furnished the above information based on Corporate Debtor's Master Data available on the MCA website as on 09.11.2017.*

5. SBI had granted certain credit facilities (both fund based and non-fund based) to the Corporate Debtor from time to time, which have been restructured on the terms and conditions set out under the Master Restructuring Agreement dated 30.06.2014 (Original MRA) entered into inter alia between the Corporate Debtor, SBI and certain other lenders (collectively, the CDR Lenders), as amended vide the Amended and Restated Master Restructuring Agreement dated 27.12.2014 (Amended and Restated MRA) and the First Amendment Agreement to the Amended and Restated Master Restructuring Agreement dated 21.09.2015 (First Amendment to Amended and Restated MRA, together with the original MRA and Amended and Restated MRA, collectively referred to as the **"MRA"**). Under the terms of the MRA, SBI had also sanctioned certain additional credit facilities to the Corporate Debtor.

6. Under the MRA, SBI's exposure to the Corporate Debtor is as follows:-

   a. The aggregate principal amount sanctioned by SBI under the Restructured Working Capital Term Loan-1 Facility is Rs.125,28,00,000/- (Rupees One Hundred Twenty Five Crores Twenty Eight Lakhs only) (**SBI Facility-1**);
   b. The aggregate principal amount sanctioned by SBI under the Funded Interest Term Loan (FITL) Facility is Rs.58,61,00,000/- (Rupees Fifty Eight Crores Sixty One Lakhs only) (**SBI Facility-2**);
   c. The aggregate principal amount sanctioned by SBI under the Term Loan (Priority Loan) Facility is Rs.18,71,00,000/- (Rupees Eighteen Crores Seventy One Lakhs only) (**SBI Facility-3**);
   d. The aggregate principal amount sanctioned by SBI under the Revised Working Facilities (Cash Credit Facility) is

Rs.215,75,00,000/- (Rupees Two Hundred Fifteen Crores Seventy Five Lakhs only) (**SBI Facility-4**);

e. The aggregate principal amount sanctioned by SBI under the Bank Guarantee Facility is Rs.689,58,00,000/- (Rupees Six Hundred EightyNine Crores Fifty Eight Lakhs only) (**SBI Facility-5**), with a sub-limit for Restructured Working Capital Term Loan-II aggregating to Rs.25,78,00,000/- (Rupees Twenty Five Crores Seventy Eight Lakhs only) (**Sub-Limit of SBI Facility-5**);

f. The aggregate principal amount sanctioned by SBI under the Letter of Credit Facility is Rs.37,94,00,000/- (Rupees Thirty Seven Crores Ninety Four Lakhs only) (**SBI Facility-6**);

The above mentioned facilities are collectively referred to as the "SBI Facilities".

7. In relation to the amount sanctioned for the SBI Facilities:

i) The entire amounts outstanding under SBI Facility-2 aggregating to Rs.52,94,78,875.90 (Rupees Fifty Two Crores Ninety Four Lakhs Seventy Eight Thousand Eight Hundred and Seventy Five Paisa Ninety only) have been converted into 2,17,08,851 (Two Crores Seventeen Lakhs Eight Thousand Eight Hundred Fifty One) fully paid up equity shares of the Corporate Debtor in tranches as per letters dated 16.01.2015, 27.04.2015, 06.08.2015 and 27.11.2015.

ii) Part of SBI Facility-1 aggregating to Rs.1,25,03,728 (Rupees One Crore Twenty Five Lakhs Three Thousand Seven Hundred and Twenty Eight only) and the entire amount outstanding under Sub-limit SBI Facility-5 aggregating to Rs.23,02,96,264/- (Rupees Twenty Three Crores Two Lakhs Ninety Six Thousand Two Hundred and Sixty Four only) have been converted into 2,77,01,083 (Two Crores Seventy Seven Lakhs One Thousand Eighty Three) fully paid up equity shares of the Corporate Debtor as per letter dated 10.03.2016.

The total debt sanctioned by SBI to the Corporate Debtor under the SBI Facilities is Rs.1145,87,00,000/- (Rupees One Thousand One Hundred Forty Five Crores Eighty Seven Lakhs only) and the total debt disbursed in relation to the SBI Facilities is Rs.898,49,08,395/- (Rupees Eight Hundred Ninety Eight Crores Forty Nine Lakhs Eight Thousand Three Hundred and Ninety Five only).

8. **Mortgage**:

i) A charge over 152 (One hundred and Fifty Two) Acres of land situated at Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-I**);

ii) A charge over 201(Two hundred and One)Acres 16 (Sixteen) Cents of land situated at Tiruvallur Taluk & District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-II**);

iii) Equitable mortgage has been created by the Corporate Debtor over the properties executed by Mr.Balaji Sethuraraman, for and on behalf of Absorption Aircon Engineers Private Limited, Gajuwaka Developers Private Limited, IVRCL Steel Construction and Services Limited and Tirumani Developers Private Limited in favour of SREI Equipment Finance Limited, acting on behalf of the CDR Lenders;

iv) Second charge over 247(Two hundred and Forty Seven)Acres 14 (Fourteen) Cents of land situated at Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-III**);

v) Equitable mortgage was created by the Corporate Debtor over the properties executed by Mr. R. Balarami Reddy in favour of Tamilnadu Mercantile Bank Limited (TMB), who acted on behalf of other lenders. Pursuant to the letter dated

22.12.2015 from the Corporate Debtor to TMB read together with the letter dated 31.12.2015 from TMB to SBI, the Corporate Debtor extended the equitable mortgage created pursuant to MOE-II to all CDR Lenders;

vi) A charge over 01(One)Acre 02 (Two) Cents of land situated at Santhavellur Village, Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 29.04.2015 (**Mortgage Deed-IV**);

9. **Hypothecation**:Pursuant to the Deed of Hypothecation dated 24.11.2014 (Deed of Hypothecation) read together with Amendment to the Deed of Hypothecation dated 25.01.2016 (Amended Deed of Hypothecation), the Corporate Debtor has created charge by way of hypothecation in favour of SBICAP Trustee Company Limited (Security Trustee) over movable assets of the Corporate Debtor.

10. **Pledge**:

a. Pursuant to the Share Pledge Agreement dated 30.06.2014, the Pledgers have created pledge in favour of the Security Trustee, over 4,20,32,166 (Four Crores Twenty Lakhs Thirty Two Thousand One Hundred Sixty Six) of the Pledgers in the Corporate Debtor.

b. Pursuant to the Share Pledge Agreement dated 24.11.2014, executed by the Corporate Debtor in favour of the Security Trustee(for the benefit of the CDR Lenders), the Corporate Debtor has created pledge over its shareholding in the entities listed in Schedule 1 of the Deed of Pledge-II. The Corporate Debtor has placed a deposit of Rs.42,00,000/-(Rupees Forty Two Lakhs only) with TMB (acting on behalf of its consortium members including inter alia the Financial Creditor) vide its letter dated 22.11.2004. The copies of

certificates of registration of charge with respect of the aforementioned securities created for the benefit of the Financial Creditor is available in the records.

11. Pursuant to the Deed of Guarantee dated 30.06.2014, executed by Mr. E. Sudhir Reddy in favour of the Security Trustee, Mr. E. Sudhir Reddy has guaranteed the due and punctual payment of the SBI Facilities by the Corporate Debtor.

12. The estimated value of the aforementioned securities (except the corporate and personal guarantees) as on 22.10.2017 is approximately Rs.547,96,00,000/- (Rupees Five Hundred Forty Seven Crores Ninety Six Lakhs only).

13. There is an amount of Rs.604,15,36,434/- (Rupees Six Hundred Four Crores Fifteen Lakhs Thirty Six Thousand Four Hundred Thirty Four only) is due and payable by the Corporate Debtor under the SBI Facilities to the Financial Creditor as on 22.10.2017.

14. We have carefully perused all pleadings along with material papers filed in their support.

15. The case was listed on various dates on 05.12.2017, 11.12.2017, 13.12.2017, 22.12.2017, 08.01.2018, 05.02.2018, 09.02.2018, 15.02.2018 and finally on 23.02.2018.

16. The Counsel for the Financial Creditor filed a Memo dated 05.01.2018 proposing another IRP viz. Mr. Sutanu Sinha (Registration No. IBBI/IPA-003/IP-N00020/2017-2018/10167). Form No.2 is also submitted by the proposed IRP.

17. Upon perusal of the Petition and the documents submitted in support by the Financial Creditor we are satisfied that the Petition is filed in accordance with Section 7 of IBC and debt and default is also proved. Therefore, the Adjudicating Authority is of the

considered view to accept the Company Petition filed under Section 7 of IBC for institution of CIRP.

18. The Adjudicating Authority sought various clarifications with reference to the substantial fee charged by the IRP, not as an individual but as a firm/company and his experience in handling EPC companies. The Learned Counsel could not convince the Adjudicating Authority. However, during the subsequent hearings, Learned Counsel of Financial Creditor clarified vide Memo wherein fee for IRP in his individual capacity is Rs.5 lakhs per month and the balance amount is towards his team of employees (35-40 nos.). Further the Learned Counsel stated that the fee will be paid by the Financial Creditor/CoC. Therefore, insisted to approve the name of IRP.

19. Though IDBI Capital Markets and Securities Limited, an Operational Creditor filed a Company Petition bearing No. CP(IB)No.249/09/HDB/2017 under Section 9 of the IBC, 2016 against the same Corporate Debtor i.e. IVRCL Limited for claim of Rs.3.15 Crores, wherein the Corporate Debtor raised various defects in application filed by Operational Creditor. Further the amount of claim of Financial Creditors in the present case is very high and debt and default is also established. Therefore, we have taken the present CP filed by the Financial Creditor for initiating CIRP process.

20. In view of the clarifications/memos and Form 2 filed by the IRP and no disciplinary proceedings pending against IRP and foregoing discussions, the proposed IRP is appointed.

By invoking the powers under Sections 7, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and 25 and other applicable provisions of Insolvency and Bankruptcy Code, 2016, the Adjudicating Authority passes the following order:-

i) Appointed Mr. Sutanu Sinha (Registration No. IBBI/IPA-003/IP-N00020/2017-2018/10167), Floor No.4, Duck Back House, 41, Shakespeare Sarani, Kolkata – 700 017 to act as Interim Resolution Professional with a direction to initiate appropriate action contemplated in CIRP in accordance with extant provisions of IBC, 2016 and other relevant rules.

ii) The IRP/CoC is directed to strictly ensure the fee payable to IRP/RP is in accordance with IBC, 2016 Rules/Regulations/Circulars/Directions issued by IBBI from time to time.

iii) We hereby declare the following Moratorium U/s 14(1) of IBC in respect of the following:

a) The institution of suits or continuation of pending suits or proceedings against the corporate debtor including execution of any judgment, decree or order in any court of law, Tribunal, Arbitration panel or other authority;

b) Transferring, encumbering, alienating or disposing of by the corporate debtor any of its assets or any legal right or beneficial interest therein;

c) Any action to foreclose, recover or enforce any security interest created by the Corporate Debtor I respect of its property including any action under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002).

d) The recovery of any property by an owner or lessor where such property is occupied by or in the possession of Corporate Debtor.

e) This order of moratorium shall have effect from the date of communication of this order till completion of CIRP or till passing an order for liquidation of Corporate Debtor under Section 33, whichever is earlier.

f) Direct to cause a public announcement of the initiation of CIRP immediately as prescribed under Section 15(1) and (2) of Insolvency and Bankruptcy Code, 2016, on www.ibbi.gov.in (designated website of Insolvency and Bankruptcy Board of India, circulated vide IIBI/IP/PUBLIC ANN/221 dated 01.02.2017) and email to public.ann@ibbi.gov.in in addition to other accepted modes of publication immediately and call for submission of claims as per Section 15 of the IBC read with Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The Company is also directed to publish the same in its official website.

g) The IRP is directed to follow all extant Code of IBC and all the Rules and Regulations framed by Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Afford full opportunity to all concerned parties to the issue by duly following Principles of Natural Justice;

h) Both the Petitioner and Respondent are directed to extend full co-operation to the IRP to discharge his statutory functions;

i) Direct the personnel of IVRCL Limited, its promoters or any other person associated with the management of IVRCL Limited, to assist and co-operate with Interim Resolution Professional to provide access to documents and records and management of the affairs of the Company.

iv) Post the case on 19.03.2018 with a direction to the IRP to appraise the Tribunal, about steps taken by him from time to time, in instant CIRP, by way of filing an affidavit.

v) The IRP is also directed to schedule meeting(s) of concerned parties, verification etc., in such a way that CIRP shall be completed well before the prescribed period of 180 days as per the IBC Code.

Sd/-
RAVIKUMAR DURAISAMY
MEMBER (TECHNICAL)

Sd/-
RAJESWARA RAO VITTANALA
MEMBER (JUDICIAL)

G. Ananthasai Lakshmi
For Dy. Registrar/Asst. Registrar/Court Officer
National Company Law Tribunal, Hyderabad Bench

प्रमाणित प्रति
CERTIFIED TRUE COPY
CP(IB)/16 2017/HDB/2017
23-2-18
1.3.18

SUTANU SINHA
INSOLVENCY PROFESSIONAL
REGN. NO. - IBBI/IPA-003/IP-N000020/2017-18/10167

Cell: 9818840751
Ph: 033- 46003505
Email: sutanusinha@bdo.in

BDO Restructuring Advisory LLP
4th Floor, Duckback House
41 Shakespeare Sarani
Kolkata – 700017,
West Bengal /INDIA

Dated: 03rd March 2018

To,

BOMBAY STOCK EXCHANGE OF INDIA
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Kind Attn: Officer-in-Charge

Ref: **Before the Hon'ble National Company Law Tribunal (Hyderabad Bench)**
C. P. (I.B.) 294/7/HDB/2017
In the matter of:
State Bank of India **..Applicant**
versus
IVRCL Limited **..Respondent**

Sub: **Initiation of Corporate Insolvency Resolution Process for IVRCL Limited**

Dear Sir/Madam,

1. Be pleased to take on file and record that the Applicant in the above-captioned matter, State Bank of Limited ("**SBI**"), in its capacity as the financial creditor of IVRCL Limited ("**Corporate Debtor / IVRCL**"), filed C. P. (I.B.) No. 294/7/HDB2017 of 2017 ("**Application**") under Section 7 of the Insolvency and Bankruptcy Code, 2016 ("**IBC**") read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 before the Hon'ble Adjudicating Authority, i.e. National Company Law Tribunal, at Hyderabad ("**Hon'ble NCLT Hyderabad**") for initiation of Corporate Insolvency Resolution Process ("**CIRP**") for the Corporate Debtor.

2. The said Application of State Bank of India has since been admitted by the Hon'ble NCLT Hyderabad [illegible] its order dated 23rd February 2018 ("**Order**"), copy made ready and communicated on 1st March [illegible] thereby commencing the CIRP with effect the date of order, i.e., 23rd February 2018. Hereto annexed and marked as "**Annexure-A**" is a copy of the order dated 23rd February2018 issued by the

SUTANU SINHA IP Regn. No. IBBI/IPA-003/IP-N000020/2017-18/10167

SUTANU SINHA
INSOLVENCY PROFESSIONAL
RGN. NO - IBBI/IPA-003/IP-N00020/2017-18/10167

Cell: 9818840751
Ph: 033- 46003505
Email: sutanusinha@bdo.in

BDO Restructuring Advisory LLP
4th Floor , Duckback House
41 Shakespeare Sarani
Kolkata – 700013 ,
West Bengal /INDIA

Hon'ble NCLT Hyderabad.

3. The Hon'ble NCLT Hyderabad vide its Order has *inter alia* appointed the undersigned, Mr. Sutanu Sinha (having Insolvency Professional registration no. IBBI/IPA-003 /IP-N00020/2017-18/10167) as the Interim Resolution Professional ("**IRP**") to conduct the CIRP for IVRCL Limited and to exercise all powers and subject and carry out all duties as envisaged under the provisions of the IBC. A copy of the Public Announcement made under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 is enclosed herewith and marked as "**Annexure-B**".

4. As per Section 17 of the IBC, the powers of the Board of Directors of IVRCL Limited stand suspended and such powers shall be vested with the undersigned, Mr. Sutanu Sinha the appointed IRP. I would like to draw your attention to Section 17 of the IBC, which *inter alia* provides that once the interim resolution professional has been appointed:

(a) the management of affairs of the Corporate Debtor vests in the IRP;

(b) the powers of the Board of Directors of the Corporate Debtor are suspended and shall be exercised by the IRP;

(c) the officers and managers of the Corporate Debtor shall report to the IRP and provide access to documents and records of the Corporate Debtor, as may be required by the IRP from time to time; and

(d) for effectively discharging its responsibilities, the IRP is empowered to do all acts and execute documents in the name of the Corporate Debtor.

5. Please take further note that the Order of the Hon'ble NCLT Hyderabad has imposed a moratorium with effect from the date of communication of the above order till the completion of the CIRP in accordance with Section 14 of the IBC on the following:

(i) the institution of suits or continuation of pending suits or proceedings against the Corporate Debtor including execution of any judgment, decree or order in any court of law, tribunal, arbitration panel or other authority;

(ii) transferring, encumbering, alienating or disposing of by the Corporate Debtor any of its assets or any legal right or beneficial interest therein;

(iii) any action to foreclose, recover or enforce any security interest created by the Corporate Debtor in respect of its property including any action under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002;

SUTANU SINHA
IP Regn. No.
IBBI/IPA-003/
IP-N00020/
2017-18/10167

SUTANU SINHA
INSOLVENCY PROFESSIONAL
REGN. NO - IBBI/IPA-003/IP-N000020/2017-18/10167

Cell: 9818640751
Ph: 033- 46003505
Email: sutanusinha@bdo.in

BDO Restructuring Advisory LLP
4th Floor , Duckback House
41 Shakespeare Sarani
Kolkata – 700013 ,
West Bengal /INDIA

(iv) the recovery of any property by an owner or lessor where such property is occupied by or in the possession of the Corporate Debtor.

6. The instant intimation w.r.t. initiation of CIRP, appointment of Interim Resolution Professional, suspension of the powers of the Board of Directors of the Corporate Debtor and declaration of moratorium is for your information and record.

7. Request you to please acknowledge receipt hereof.

Thanking you.

Yours faithfully,

SUTANU SINHA IP Regn. No. IBBI/IPA-003/ IP-N000020/ 2017-18/10167

SUTANU SINHA
Interim Resolution Professional of IVRCL Limited
IP registration no IBBI/IPA-003 /IP-N000020/2017-18/10167

Enclosed as above:

Annexure A. Copy of order dated 23rd February 2018 issued by the Hon'ble NCLT, Hyderabad, copy made ready and communicated on 01 March 2018.

Annexure B. A copy of the Public Announcement made under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

IN THE NATIONAL COMPANY LAW TRIBUNAL
HYDERABAD BENCH
AT HYDERABAD

CP(IB)No.294/7/HDB/2017

U/s 7 of the IBC, 2016 r/w Rule 4 of I & B
(Application to Adjudicating Authority) Rules, 2016

In the matter of:

State Bank of India
Having its Registered Office at
State Bank Bhavan,MadameCama Road,
Mumbai – 400 021
Rep. by Mr.T.G.Vijayakumar, AGM,
CAG Branch,Ozone Commercial Complex,
2nd Floor, 6-3-669,
Punjagutta Main Road,
Hyderabad - 500 082. .... Petitioner / Financial Creditor

Versus

IVRCL Limited
Having its Registered Office at
M-22/3RT, Vijayanagar Colony,
Hyderabad- 500 057. .... Respondent / Corporate Debtor

Order pronounced on: 23.02.2018

CORAM:

Hon'ble Shri Rajeswara Rao Vittanala, Member (Judicial)
Hon'ble Shri Ravikumar Duraisamy, Member (Technical)

Parties / Counsels Present:

Petitioner / Financial Creditor: Mr.Bishwajit Dubey along with
Mr.GauravGupte, Mr.PraveenK Nair,
Ms.Naveena Varghese,
Mr.K.Priyadarshan Reddy,
Mr.M.Vigneswar Reddy,
Mr.KaranTalwar

Respondent / Corporate Debtor: Mr.S.Nagesh Reddy along with
Mr.G.Bhupesh
Mr.M.Jagadish Kumar

Per: Ravikumar Duraisamy, Member (Technical)

ORDER

1. The Application has been filed by State Bank of India to initiate Corporate Insolvency Resolution Process in the matter of IVRCL Limited under IBC 2016.

2. The State Bank of India having its Registered Office at State Bank Bhavan, Madame Cama Road, Mumbai- 400 021 and acting through its Branch Office at Corporate Accounts Group Branch(13039), Ozone Commercial Complex, 2nd Floor, 6-3-669, Punjagutta Main Road, Hyderabad – 500 082 representing by Mr.T.G.Vijayakumar, AGM, SBI, Hyderabad. (Hereinafter State Bank of India referred as Financial Creditor or SBI).

Brief facts of the case are as follows:-

3. IVRCL Limited is an existing company with the meaning of the Companies Act, 2013 and was incorporated on 16.11.1987 with Corporate Identity Number L45201AP1987PLC007959 having its Registered Office at M-22/3RT, Vijayanagar Colony, Hyderabad-500057 (Hereinafter referred as Respondent / Corporate Debtor).

4. The Authorised Share Capital of the Corporate Debtor is Rs.3,30,00,00,000/- (Rupees Three Hundred Thirty Crores only) and the Paid-up Share Capital is Rs.1,56,57,95,384/- (Rupees One Hundred Fifty Six Crores Fifty Seven Lakhs Ninety Five Thousands Three Hundred and Eighty Four only). *The Financial Creditor has furnished the above information based on Corporate Debtor's Master Data available on the MCA website as on 09.11.2017.*

5. SBI had granted certain credit facilities (both fund based and non-fund based) to the Corporate Debtor from time to time, which have been restructured on the terms and conditions set out under the Master Restructuring Agreement dated 30.06.2014 (Original MRA) entered into inter alia between the Corporate Debtor, SBI and certain other lenders (collectively, the CDR Lenders), as amended vide the Amended and Restated Master Restructuring Agreement dated 27.12.2014 (Amended and Restated MRA) and the First Amendment Agreement to the Amended and Restated Master Restructuring Agreement dated 21.09.2015 (First Amendment to Amended and Restated MRA, together with the original MRA and Amended and Restated MRA, collectively referred to as the **"MRA"**). Under the terms of the MRA, SBI had also sanctioned certain additional credit facilities to the Corporate Debtor.

6. Under the MRA, SBI's exposure to the Corporate Debtor is as follows:-

   a. The aggregate principal amount sanctioned by SBI under the Restructured Working Capital Term Loan-1 Facility is Rs.125,28,00,000/- (Rupees One Hundred Twenty Five Crores Twenty Eight Lakhs only) (**SBI Facility-1**);
   b. The aggregate principal amount sanctioned by SBI under the Funded Interest Term Loan (FITL) Facility is Rs.58,61,00,000/- (Rupees Fifty Eight Crores Sixty One Lakhs only) (**SBI Facility-2**);
   c. The aggregate principal amount sanctioned by SBI under the Term Loan (Priority Loan) Facility is Rs.18,71,00,000/- (Rupees Eighteen Crores Seventy One Lakhs only) (**SBI Facility-3**);
   d. The aggregate principal amount sanctioned by SBI under the Revised Working Facilities (Cash Credit Facility) is

Rs.215,75,00,000/- (Rupees Two Hundred Fifteen Crores Seventy Five Lakhs only) (**SBI Facility-4**);

e. The aggregate principal amount sanctioned by SBI under the Bank Guarantee Facility is Rs.689,58,00,000/- (Rupees Six Hundred EightyNine Crores Fifty Eight Lakhs only) (**SBI Facility-5**), with a sub-limit for Restructured Working Capital Term Loan-II aggregating to Rs.25,78,00,000/- (Rupees Twenty Five Crores Seventy Eight Lakhs only) (**Sub-Limit of SBI Facility-5**);

f. The aggregate principal amount sanctioned by SBI under the Letter of Credit Facility is Rs.37,94,00,000/- (Rupees Thirty Seven Crores Ninety Four Lakhs only) (**SBI Facility-6**);

The above mentioned facilities are collectively referred to as the "SBI Facilities".

7. In relation to the amount sanctioned for the SBI Facilities:

i) The entire amounts outstanding under SBI Facility-2 aggregating to Rs.52,94,78,875.90 (Rupees Fifty Two Crores Ninety Four Lakhs Seventy Eight Thousand Eight Hundred and Seventy Five Paisa Ninety only) have been converted into 2,17,08,851 (Two Crores Seventeen Lakhs Eight Thousand Eight Hundred Fifty One) fully paid up equity shares of the Corporate Debtor in tranches as per letters dated 16.01.2015, 27.04.2015, 06.08.2015 and 27.11.2015.

ii) Part of SBI Facility-1 aggregating to Rs.1,25,03,728 (Rupees One Crore Twenty Five Lakhs Three Thousand Seven Hundred and Twenty Eight only) and the entire amount outstanding under Sub-limit SBI Facility-5 aggregating to Rs.23,02,96,264/- (Rupees Twenty Three Crores Two Lakhs Ninety Six Thousand Two Hundred and Sixty Four only) have been converted into 2,77,01,083 (Two Crores Seventy Seven Lakhs One Thousand Eighty Three) fully paid up equity shares of the Corporate Debtor as per letter dated 10.03.2016.

The total debt sanctioned by SBI to the Corporate Debtor under the SBI Facilities is Rs.1145,87,00,000/- (Rupees One Thousand One Hundred Forty Five Crores Eighty Seven Lakhs only) and the total debt disbursed in relation to the SBI Facilities is Rs.898,49,08,395/- (Rupees Eight Hundred Ninety Eight Crores Forty Nine Lakhs Eight Thousand Three Hundred and Ninety Five only).

8. **Mortgage**:

i) A charge over 152 (One hundred and Fifty Two) Acres of land situated at Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-I**);

ii) A charge over 201(Two hundred and One)Acres 16 (Sixteen) Cents of land situated at Tiruvallur Taluk & District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-II**);

iii) Equitable mortgage has been created by the Corporate Debtor over the properties executed by Mr.Balaji Sethuraraman, for and on behalf of Absorption Aircon Engineers Private Limited, Gajuwaka Developers Private Limited, IVRCL Steel Construction and Services Limited and Tirumani Developers Private Limited in favour of SREI Equipment Finance Limited, acting on behalf of the CDR Lenders;

iv) Second charge over 247(Two hundred and Forty Seven)Acres 14 (Fourteen) Cents of land situated at Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 12.09.2014 (**Mortgage Deed-III**);

v) Equitable mortgage was created by the Corporate Debtor over the properties executed by Mr. R. Balarami Reddy in favour of Tamilnadu Mercantile Bank Limited (TMB), who acted on behalf of other lenders. Pursuant to the letter dated

22.12.2015 from the Corporate Debtor to TMB read together with the letter dated 31.12.2015 from TMB to SBI, the Corporate Debtor extended the equitable mortgage created pursuant to MOE-II to all CDR Lenders;

vi) A charge over 01(One)Acre 02 (Two) Cents of land situated at Santhavellur Village, Sriperumbadur Taluk, Kancheepuram District, Tamilnadu was created pursuant to the Deed of Mortgage dated 29.04.2015 (**Mortgage Deed-IV**);

9. **Hypothecation**:Pursuant to the Deed of Hypothecation dated 24.11.2014 (Deed of Hypothecation) read together with Amendment to the Deed of Hypothecation dated 25.01.2016 (Amended Deed of Hypothecation), the Corporate Debtor has created charge by way of hypothecation in favour of SBICAP Trustee Company Limited (Security Trustee) over movable assets of the Corporate Debtor.

10. **Pledge**:

a. Pursuant to the Share Pledge Agreement dated 30.06.2014, the Pledgers have created pledge in favour of the Security Trustee, over 4,20,32,166 (Four Crores Twenty Lakhs Thirty Two Thousand One Hundred Sixty Six) of the Pledgers in the Corporate Debtor.

b. Pursuant to the Share Pledge Agreement dated 24.11.2014, executed by the Corporate Debtor in favour of the Security Trustee(for the benefit of the CDR Lenders), the Corporate Debtor has created pledge over its shareholding in the entities listed in Schedule 1 of the Deed of Pledge-II. The Corporate Debtor has placed a deposit of Rs.42,00,000/-(Rupees Forty Two Lakhs only) with TMB (acting on behalf of its consortium members including inter alia the Financial Creditor) vide its letter dated 22.11.2004. The copies of

certificates of registration of charge with respect of the aforementioned securities created for the benefit of the Financial Creditor is available in the records.

11. Pursuant to the Deed of Guarantee dated 30.06.2014, executed by Mr. E. Sudhir Reddy in favour of the Security Trustee, Mr. E. Sudhir Reddy has guaranteed the due and punctual payment of the SBI Facilities by the Corporate Debtor.

12. The estimated value of the aforementioned securities (except the corporate and personal guarantees) as on 22.10.2017 is approximately Rs.547,96,00,000/- (Rupees Five Hundred Forty Seven Crores Ninety Six Lakhs only).

13. There is an amount of Rs.604,15,36,434/- (Rupees Six Hundred Four Crores Fifteen Lakhs Thirty Six Thousand Four Hundred Thirty Four only) is due and payable by the Corporate Debtor under the SBI Facilities to the Financial Creditor as on 22.10.2017.

14. We have carefully perused all pleadings along with material papers filed in their support.

15. The case was listed on various dates on 05.12.2017, 11.12.2017, 13.12.2017, 22.12.2017, 08.01.2018, 05.02.2018, 09.02.2018, 15.02.2018 and finally on 23.02.2018.

16. The Counsel for the Financial Creditor filed a Memo dated 05.01.2018 proposing another IRP viz. Mr. Sutanu Sinha (Registration No. IBBI/IPA-003/IP-N00020/2017-2018/10167). Form No.2 is also submitted by the proposed IRP.

17. Upon perusal of the Petition and the documents submitted in support by the Financial Creditor we are satisfied that the Petition is filed in accordance with Section 7 of IBC and debt and default is also proved. Therefore, the Adjudicating Authority is of the

considered view to accept the Company Petition filed under Section 7 of IBC for institution of CIRP.

18. The Adjudicating Authority sought various clarifications with reference to the substantial fee charged by the IRP, not as an individual but as a firm/company and his experience in handling EPC companies. The Learned Counsel could not convince the Adjudicating Authority. However, during the subsequent hearings, Learned Counsel of Financial Creditor clarified vide Memo wherein fee for IRP in his individual capacity is Rs.5 lakhs per month and the balance amount is towards his team of employees (35-40 nos.). Further the Learned Counsel stated that the fee will be paid by the Financial Creditor/CoC. Therefore, insisted to approve the name of IRP.

19. Though IDBI Capital Markets and Securities Limited, an Operational Creditor filed a Company Petition bearing No. CP(IB)No.249/09/HDB/2017 under Section 9 of the IBC, 2016 against the same Corporate Debtor i.e. IVRCL Limited for claim of Rs.3.15 Crores, wherein the Corporate Debtor raised various defects in application filed by Operational Creditor. Further the amount of claim of Financial Creditors in the present case is very high and debt and default is also established. Therefore, we have taken the present CP filed by the Financial Creditor for initiating CIRP process.

20. In view of the clarifications/memos and Form 2 filed by the IRP and no disciplinary proceedings pending against IRP and foregoing discussions, the proposed IRP is appointed.

By invoking the powers under Sections 7, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and 25 and other applicable provisions of Insolvency and Bankruptcy Code, 2016, the Adjudicating Authority passes the following order:-

i) Appointed Mr. Sutanu Sinha (Registration No. IBBI/IPA-003/IP-N00020/2017-2018/10167), Floor No.4, Duck Back House, 41, Shakespeare Sarani, Kolkata – 700 017 to act as Interim Resolution Professional with a direction to initiate appropriate action contemplated in CIRP in accordance with extant provisions of IBC, 2016 and other relevant rules.

ii) The IRP/CoC is directed to strictly ensure the fee payable to IRP/RP is in accordance with IBC, 2016 Rules/Regulations/Circulars/Directions issued by IBBI from time to time.

iii) We hereby declare the following Moratorium U/s 14(1) of IBC in respect of the following:

a) The institution of suits or continuation of pending suits or proceedings against the corporate debtor including execution of any judgment, decree or order in any court of law, Tribunal, Arbitration panel or other authority;

b) Transferring, encumbering, alienating or disposing of by the corporate debtor any of its assets or any legal right or beneficial interest therein;

c) Any action to foreclose, recover or enforce any security interest created by the Corporate Debtor I respect of its property including any action under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002).

d) The recovery of any property by an owner or lessor where such property is occupied by or in the possession of Corporate Debtor.

e) This order of moratorium shall have effect from the date of communication of this order till completion of CIRP or till passing an order for liquidation of Corporate Debtor under Section 33, whichever is earlier.

f) Direct to cause a public announcement of the initiation of CIRP immediately as prescribed under Section 15(1) and (2) of Insolvency and Bankruptcy Code, 2016, on www.ibbi.gov.in (designated website of Insolvency and Bankruptcy Board of India, circulated vide IIBI/IP/PUBLIC ANN/221 dated 01.02.2017) and email to public.ann@ibbi.gov.in in addition to other accepted modes of publication immediately and call for submission of claims as per Section 15 of the IBC read with Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The Company is also directed to publish the same in its official website.

g) The IRP is directed to follow all extant Code of IBC and all the Rules and Regulations framed by Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Afford full opportunity to all concerned parties to the issue by duly following Principles of Natural Justice;

h) Both the Petitioner and Respondent are directed to extend full co-operation to the IRP to discharge his statutory functions;

i) Direct the personnel of IVRCL Limited, its promoters or any other person associated with the management of IVRCL Limited, to assist and co-operate with Interim Resolution Professional to provide access to documents and records and management of the affairs of the Company.

iv) Post the case on 19.03.2018 with a direction to the IRP to appraise the Tribunal, about steps taken by him from time to time, in instant CIRP, by way of filing an affidavit.

v) The IRP is also directed to schedule meeting(s) of concerned parties, verification etc., in such a way that CIRP shall be completed well before the prescribed period of 180 days as per the IBC Code.

Sd/-
RAVIKUMAR DURAISAMY
MEMBER (TECHNICAL)

Sd/-
RAJESWARA RAO VITTANALA
MEMBER (JUDICIAL)

G. Ananthasubbu
for Dy. Registrar/Asst. Registrar/Court Officer
National Company Law Tribunal, Hyderabad Bench

प्रमाणित प्रति
CERTIFIED TRUE COPY
CP(IB)/16 2017/HDB/2017
23-2-18
1.3.18

FORM A

PUBLIC ANNOUNCEMENT

[Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

FOR THE ATTENTION OF THE CREDITORS OF IVRCL LIMITED

RELEVANT PARTICULARS

1.	Name of Corporate Debtor	**IVRCL LIMITED**
2.	Date of incorporation of Corporate Debtor	16th November 1987
3.	Authority under which Corporate Debtor is incorporated / Registered	Registrar of Companies–Hyderabad
4.	Corporate Identity Number / Limited Liability Identification Number of Corporate Debtor	CIN: L45203AP1988PLC009958
5.	Address of the Registered Office and Principal Office (if Any) of Corporate Debtor	**A. Registered Office:** **IVRCL LIMITED** M 22/3RT, Vijayanagar Colony, Hyderabad – 500057, Telangana **B. Corporate Office:** Mithril, 8-2-353/1/A/2&7-B & 2, Road No. 2, Panchavati Colony, Banjara Hills, Hyderabad – 500034, Telangana
6.	Insolvency Commencement Date in Respect of Corporate Debtor	23rd February 2018 (As per Order of NCLT dated 23rd February 2018 in C.P (IB) No.294/7/HDB/2017)
7.	Estimated Date of Closure of Insolvency Resolution Process	22nd August 2018 (180 days from the Insolvency Commencement Date)
8.	Name, Address, Email Address and the Registration Number of the Interim Resolution Professional	**Name:** Mr. Sutanu Sinha **A. Registered address with IBBI:** Floor 4, Duckback House, 41, Shakespeare Sarani, Kolkata – 700017, West Bengal **Registered Email Address:** **sutanu.inba@inba.in** **B. Address for all correspondence on claims:** **BDO RESTRUCTURING ADVISORY LLP** **Nos. 201 & 202, II floor, Manikham Jade Towers, MCH No 6-3-1089/A/12&13, Somajiguda, Hyderabad – 500082, Telangana** **Email Id for correspondence on claims:** **irp.ivrcl@inba.in** **IBBI Registration No.:** IBBI/IPA-003/IP-N000020/2017-18/10167
9.	Last Date for Submission of Claims	**15th March 2018**

Notice is hereby given that the Hon'ble National Company Law Tribunal (NCLT), Hyderabad has ordered the commencement of a corporate insolvency resolution process against the IVRCL Limited vide Order No. C.P (IB) No. 294/7/HDB/2017 dated 23rd February 2018, copy made ready and communicated on 1st March 2018.

The creditors of IVRCL Limited, are hereby called upon to submit a proof of their claims on or before 15th March 2018 to the Interim Resolution Professional at the address mentioned above in item 8.B.

The submission of proof of claims is to be made in accordance with Chapter IV of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations 2016. The proof of claim is to be submitted by way of the following specified forms along with Affidavit and documentary proof in support of claim:

1. Form B – Claim by Operational Creditors except Workmen and Employees
2. Form C – Claim by Financial Creditors
3. Form D – Claim by Workmen or an Employee
4. Form E – Claim by Authorised Representative of Workmen and Employees
5. Form F – Claim by Creditors (Other than Financial Creditors & Operational Creditors)

The abovementioned forms can be downloaded from the website www.ibbi.gov.in of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation 2016.

The financial creditors shall submit their proof of claims by electronic means only. The operational creditors, including workmen(s) and employee(s), may submit the proof of claims in person, by post or electronic means. The moratorium for prohibiting, inter alia, all types of suits, recovery, action against said corporate debtor under section 14 of the IBC is ordered with effect from the date of communication of above order till completion of the corporate insolvency process or until the Bench approves the resolution plan under sub-section (1) of Section 31 or passes an order for liquidation of corporate debtor under section 33, whichever is earlier.

Submission of false or misleading proofs of claim shall attract penalties.

Date: 3rd March 2018
Place: Hyderabad

302

Sd/-
Sutanu Sinha
Interim Resolution Professional for IVRCL Limited
IBBI/IPA-003 /IP-N000020/2017-18/10167

Marathi → English

Phone No.02186-223229 Email id- sdopandharpur@gmail.com

Sl. RTS/Kavi/890/2023 dated 12/10/2023

In this sense, Government of Maharashtra, Department of Industry, Energy and Labor Government Decision No. Pavamo- 2021/Pro.No. 170/ Department of Energy and Labor dated 66 K in the State as on 02/11/2022. It has been directed to set up a sub-divisional level assessment committee to determine the revised policy regarding compensation for the land occupied by mano and land under the belt of HV transmission lines of VO and above capacity.

And whereas, it is necessary to set up a committee to assess the land occupied by the mano and the land under the lease of the extra high voltage transmission line in Pandharpur sub-division with regard to payment of compensation for the construction of extra high voltage transmission lines of 66 KV and above capacity.

Accordingly, I Sub-Divisional Officer Pandharpur Division, Pandharpur Sub-Division under 66 K. The committee is being constituted as follows to pay compensation for the land occupied by mano and the land under the belt of the ultra high pressure transmission line to be constructed for V and above high pressure transmission lines.

Sr.	Designation	In committee Post
1	Sub Divisional Officer Pandharpur	chairman
2	Deputy Superintendent Land Records Pandharpur	Member
3	Assistant Director Town Planning (Evaluation Division)	Member
4	Sub Divisional Agriculture Officer Pandharpur	Member
5	Secondary Registrar Pandharpur Grade-1/2	Member
6	Senior Manager NTPC Solapur	Member
7	Senior Manager, Powergrid Corporation Solapur	Member
8	Executive Engineer.M.R.V.Pareshan Co. Marya. A.O. Da. Prakalpa Division Solapur	member secretary

1400000001-2

(Gajanan Guruv)
Sub Divisional Officer
Pandharpur Division Pandharpur

Copy:- Hon. Civil submission for information to Collector Solapur

Per,

एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
सोलापुर / Solapur

Ref. : NTPC/132KV /2023-24

Date : 11.02.2024

To,
The SDM, Pandharpur

Subject: - Request for issuing of stringing orders, Special Executive Magistrate Orders and provide police protection for NTPC 132 KV TL works-Reg

Sir,

As you are aware that, NTPC is constructing 2 nos 132 KV Transmission lines (TL) of 130 Kms in length each from NTPC site to Ujani Dam for supply of un-interrupted power supply for our intake pump house located at Ujani dam. Both the transmission lines (one single and one double circuit lines) are passing through 05 talukas of Solapur District: South Solapur, Mangalwedha, Pandharpur, Malshiras and Madha.

The work status of the line as on date is as below:

Taluka	Total Towers	Stringing in KM	Erection Status		Line Stringing Status	
			Comp.	Balance	Comp.	Balance
South Solapur	257	72.02	257	0	71.04	0.98
Mangalvedha	160	44.71	160	0	38.70	6.02
Pandharpur	383	102.6	376	7	58.21	44.47
Malshiras	48	13.74	48	0	8.36	5.39
Indapur	44	12.36	44	0	5.60	6.77
Madha	68	17.06	68	0	12.00	5.07
Total	**960**	**262.59**	**953**	**7**	**193.91**	**68.69**

Compensation for ROW is being paid on completion of work to land owners whose land being utilized for subject work as per the rates decided by Govt. of Maharashtra towards both land and crop damage (As per GR Policy Dated: 02.11.2022). Few farmers from Pandharpur taluka are demanding excessive high compensation and obstructing the ongoing work thus affecting the schedule of completion of this national project.

The below mentioned farmers are creating obstruction in Tower Erection & Stringing: -

SN	Farmer Name (Shri / Smt)	Type	Gut No.	Village
1	Tayyappa Sambji Ghadgay	Erection	278/1	Degaon
2	Sureka Dutt Singh Rajput	Erection	262/1/A/1	Degaon
3	Ramchandra Maruthi Vasekar	Erection	221/1/A	Adhiv
4	Aravind Gaikward	Erection	488	Ozewadi
5	Rambhav Gaikward & Suvarna Ramchandra Gaikward	Stringing	324/1/E	Gursale
6	Nandhabhai Laxman Shelke Dattarya Shriman Shelke	Stringing	276 & 274	Chilarwadi

Therefore, it is requested to kindly issue Stringing orders, Special Executive Magistrate Orders and provide police protection wherever, works are getting hampered in Pandharpur Talukas for smooth execution of NTPC 132 KV TL works.

Thanking you.

11/01/24

Vijaya Kumar K.
Sr. Manager (HR)

कार्यालय : सोलापुर सुपर थर्मल पावर प्रोजेक्ट, फतातेवाडी, पो. होटगी स्टेशन, ता.द.सोलापुर - 413 215. महाराष्ट्र. फोन : 0217-2252501, फैक्स 0217-2252502, ईमेल : ntpcsolapur@ntpc.co.in
Office : Solapur Super Thermal Power Project, Village Fatatewadi, Post - Hotgi Station, Tal. South Solapur - 413 215 Maharashtra. Tel. 0217-2252501 Fax : 0217-2252502, Email : ntpcsolapur@ntpc.co.in
पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप कामप्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003
कार्पोरेट पहचान नम्बर : L40101DL1975GOI007966, टेलीफोन नं. : 011-24387333, फैक्स नं. : 011-24361018, ईमेल : ntpccc@ntpc.co.in वेबसाइट : www.ntpc.co.in
Registered Office : NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003
Corporate Identification Number : L40101DL1975GOI007966, **Telephone No.** : 011-24387333, **Fax No.**: 011-24361018, **E-mail** : ntpccc@ntpc.co.in, **Website** : www.ntpc.co.in

उपविभागीय अधिकारी पंढरपूर विभाग पंढरपूर यांचे कार्यालय

पद्मावती तळे, M.T.D.C. च्या पाठीमागे, स्टेशन रोड, पंढरपूर

(अपील संकलन)

Phone No.02186-223229 Email id- sdopandharpur@gmail.com

क्र.आरटीएस/कावि/२१८/2023 दि.05/12/2023

बैठकीची सुचना

प्रति,

1. सहायक संचालक नगररचना (मुल्यांकन विभाग)
2. उपविभागीय कृषी अधिकारी पंढरपूर/तालुका कृषी अधिकारी पंढरपूर
3. उपअधिक्षक भुमी अभिलेख पंढरपूर
4. दुय्यम निबंधक पंढरपूर श्रेणी-1/2
5. वरिष्ठ प्रबंधक, एन.टी.पी.सी सोलापूर

विषय:- पंढरपूर उपविभागातील 66 के.व्ही व त्यापेक्षा अधिक क्षमतेच्या अति उच्चदाब पारेषण वाहिन्यांसाठी उभारण्यात येणा-या मनो-याने व्याप्त जागेचा तसेच अति उच्चदाब पारेषण वाहिनीच्या पट्टयाखालील जमीनीचे नुकसान भरपाईपोटी मोबदला देणेबाबत..

संदर्भ:- महाराष्ट्र शासन, उद्योग,उर्जा व कामगार विभाग यांचेकडील शासन निर्णय क्र.पावामो-2021/प्र.क्र.170/ऊर्जा व कामगार विभाग दि.02/11/2022

उपरोक्त संदर्भीय विषयान्वये कळविण्यात येते की, पंढरपूर उपविभागातील 66 के.व्ही व त्यापेक्षा अधिक क्षमतेच्या अति उच्चदाब पारेषण वाहिन्यांसाठी उभारण्यात येणा-या मनो-याने व्याप्त जागेचा तसेच अति उच्चदाब पारेषण वाहिनीच्या पट्टयाखालील जमीनीचे नुकसान भरपाईपोटी मोबदला देण्यासंदर्भातील प्रलंबित कामकाजाबावत बुधवार दिनांक 06/12/2023 रोजी उपविभागीय अधिकारी कार्यालय पंढरपूर येथे सकाळी 11.00 वाजता बैठक आयोजित केली आहे तरी सदर बैठकीस उपस्थित रहावे. प्रतिनिधी पाठवु नये.

उपविभागीय अधिकारी
पंढरपूर विभाग पंढरपूर करिता

Scanned with CamScanner

उप विभागीय अधिकारी कार्यालय मंगळवेढा विभाग मंगळवेढा

संकलन —भुसंपादन

sdomwedha@gmail.com

दुरध्वनी क्र. ०२१८८-२२१९५५

जा.क्रभूसं/कावि-२/ ५५१/ २०२४
९५१

दिनांक :- ११/०३/२०२४
०६/०६/२०२४

प्रति,

१) श्री. विजय कुमार कोनापारेड्डी
वरिष्ठ प्रबंधक,(HR) एन.टी.पी.सी.लि.
फताटेवाडी पो.होटगी स्टेशन, ता.द.सोलापूर.
२) उप अधिक्षक, भूमि अभिलेख, मंगळवेढा.
३) तालुका कृषी अधिकारी, मंगळवेढा.
४) दुय्यम निबंधक, मंगळवेढा.
५) सहाय्यक संचालक, नगररचना मुल्यांकन तज्ञ, सोलापूर.

विषय :- मंगळवेढा तालुक्यातील मौजे माचणूर,मंगळवेढा,ब्रम्हपुरी,उचेठाण व मुढवी येथील विद्युत वाहीनी खालील क्षेत्राचे मुल्यांकनाबाबत आयोजित बैठकीबाबत.....

संदर्भ :- वरिष्ठ प्रबंधक,(HR) एन.टी.पी.सी.लि.सोलापूर यांचेकडील पत्रक्र. NTPC/132KVTL/Man/2024-25, Dt. 04/04/2024

उपरोक्त संदर्भाने प्राप्त प्रस्तावातील विद्युत वाहीनी खालील जमीनीचे मुल्य शासनाने विहीत केलेल्या उप विभागीय स्तरावरील समिती सदस्यांचे मान्यतेने निश्चित करणेकामी दि. १०/०६/२०२४ रोजी सकाळी १२:३० वाजता बैठक आयोजित केली आहे. सदर समितीचे आपण सदस्य असल्याने या बैठकीस आपण स्वत: उपस्थित रहावे. आपले अवलोकनार्थ प्रस्तावाची एक प्रत सोबत दिली आहे.

(बी.आर.माळी)
सक्षम प्राधिकारी भुसंपादन
तथा
उप विभागीय अधिकारी
मंगळवेढा विभाग मंगळवेढा

प्रत :- मा.जिल्हाधिकारी सोलापूर (महसूल / भूसंपादन समन्वय शाखा) यांना माहीतीसाठी सविनय सादर.

947

Collector's Office Solapur

Government of Maharashtra
Revenue and Forest Department

Revenue Branch Working Session No.3
Sat Road Solapur Pincode No 413003

Telephone No. 0217-2 Fax No.-0217-2621120

ई-मेलrdcsolapur@gmail.com

No. 2024/Revenue Branch/Work-3/No.Ground-2/RR/644 Date:- 27 May

Per,

Senior Manager (Human Resources), NTPC. Ltd. Phatatewadi
Tt. South Solapur Distt. Solapur

Subject:- NTPC Ltd. Regarding completing the work of 132 KV (TL) double line within the time limit.

Reference :- 1 NTPC Ltd. Letter No.NTPC/132KV Dated.12.03.2024 TL/2023-24 from the same.

2 Hon. Dated by the Collector. VC dated 02.04.2024. Review meeting by.

Pursuant to the above subject you are hereby informed that Senior Manager (Human Resource), NTPC. Ltd. Phatatewadi is working on a 130 km long double line from Ujani Dam to NTPC site for Intech Pump House on Ujani Dam and the said line is passing through Dakshin Solapur, Mangalvedha, Pandharpur, Malshiras and Madha taluks of Solapur district. Dated by Hon'ble District Magistrate for the completion of the said work. VC dated 02.04.2024. Instructions have been given to take immediate action while holding a review meeting.

To review the proceedings in the present case accordingly, Mr. The Collector has organized a meeting on 29/05/2024 at 12:00 PM. However, attend the said meeting with necessary information.

(Amrit No.247.05-2024.

Deputy Collector
(Revenue) Collector's Office Solapur

उपविभागीय अधिकारी कार्यालय मंगळवेढा विभाग मंगळवेढा

संकलन –भुसंपादन

sdomwedha@gmail.com

दुरध्वनी क्र. ०२१८८-२२१९५५

जा.क्रभूसं/कावि/320/२०२४

दिनांक:- 9/०४/२०२४

प्रति,
तहसिलदार तथा कार्यकारी दंडाधिकारी,
मंगळवेढा.

विषय :- एन.टी.पी.सी.लि. यांचे १३२ के.व्ही. (टि.एल) दुहेरी लाईनचे स्ट्रिंगींग कामाचे अनुषंगाने पोलीस संरक्षण तसेच सदरचे कामकाज मुदतीत पुर्ण करणेच्या अनुषंगाने आदेश होणेबाबत.

संदर्भ :- मा.जिल्हाधिकारी सोलापूर (महसूल शाखा कार्यासन क्र.३) यांचेकडील पत्र क्र.२०२४/महसूल शाखा/कार्या-३/न.भू.-२/आरआर/३९४, दि. २८/०३/२०२४.

उपरोक्त संदर्भाने वरील विषयाचे अनुषंगाने मा.जिल्हाधिकारी सोलापूर यांचेकडील प्राप्त पत्राची प्रत सोबत जोडून पाठविली आहे.

एन.टी.पी.सी.लि. यांचे १३२ के.व्ही. (टि.एल) दुहेरी लाईनचे स्ट्रिंगींग कामाचे अनुषंगानेसंबंधीत शेतकरी वाढीव भरपाईची मागणी करून कामकाजामध्ये अडथळा करीत असल्याचे संबंधीत कंपनीने कळविले असल्याचे व त्यामुळे सदरचे काम पुर्ण होण्यासाठी विलंब होत आहे. त्या दृष्टीकोनातून अडथळा दुर करण्याच्या अनुषंगाने संबंधीत शेतकरी यांना अडथळा न करणेबाबत आपल्या स्तरावरून योग्य ती कार्यवाही तात्काळ करावी.

(बी.आर.माळी)
सक्षम प्राधिकारी भुसंपादन
तथा
उपविभागीय आधिकारी
मंगळवेढा विभाग मंगळवेढा

प्रत :- मा.जिल्हाधिकारी सोलापूर (महसूल शाखा कार्यासन क्र.३) यांना माहीतीसाठी सादर.

प्रत :- वरिष्ठ प्रबंधक (मानव संसाधन) एन.टी.पी.सी.लिमिटेड फताटेवाडी, ता.दक्षिण सोलापूर, जि.सोलापूर.

Non Tariff Income to be shared with Beneficiaries for the FY 2019-20

(Amount in Rs.)

S.No.	Name	Net Non Tariff Income for sharing	Income to be shared (50%)
1	Singrauli Super Thermal Power	8,80,20,860	4,40,10,400
2	Rihand Superthermal Power Proj	6,15,01,782	3,07,50,900
3	Unchahar Super Thermal Power P	4,47,53,180	2,23,76,600
4	Tanda Thermal Power Project	1,48,23,073	74,11,500
5	National Capital Dadrithermal	8,52,54,973	4,26,27,500
6	Auraiya Gas Power Project	84,13,319	42,06,700
7	Anta Gas Power Project	32,82,586	16,41,300
8	Dadri Gas Power Project	13,97,322	6,98,700
9	Faridabad Gas Power Project	30,70,536	15,35,300
10	Korba Super Thermal Power Proj	6,74,87,816	3,37,43,900
11	Vindhyachal Super Thermal Powe	7,74,57,634	3,87,28,800
12	Sipat Super Thermal Power Proj	4,82,42,738	2,41,21,400
13	Kawasgas Power Project	26,06,908	13,03,500
14	Gandhargas Power Project	37,63,661	18,81,800
15	Farakka Super Thermal Power Pr	6,28,10,342	3,14,05,200
16	Kahalgaon Super Thermal Power	6,22,08,912	3,11,04,500
17	Talcher Super Thermal Power Pr	7,89,64,647	3,94,82,300
18	Talcher Tps	50,78,899	25,39,400
19	Barh Thermal Power Plant	1,48,46,724	74,23,400
20	Ramagundam Super Thermal Power	10,25,17,464	5,12,58,700
21	Simhadri Thermal Power Project	4,16,22,169	2,08,11,100
22	Koldam Hydro Project	15,54,098	7,77,000
23	Bongaigaon	27,66,976	13,83,500
24	Mauda	3,18,44,957	1,59,22,500
25	Solapur STPP	1,35,15,046	67,57,500
26	Kudgi STPP	3,13,50,897	1,56,75,400
27	Lara STPP	18,33,788	9,16,900
28	Gadarwara Super Th Power Plant	32,44,086	16,22,000
29	Darlipalli	2,79,151	1,39,600
30	Khargone	6,35,800	3,17,900
31	Barauni Thermal Power Station	18,11,361	9,05,700
	Total	**96,69,61,707**	**48,34,80,900**

For
Management (NTPC)

Thota Vinod Kumar
AGM (Finance Commercial)

For Tanmaya S. Pradhan & Co.
(Cost Accountants)

For Tanmaya S. Pradhan & Co.
Cost Accountants
CMA Tanmaya S. Pradhan

CMA Tanmaya S. Pradhan
(Partner)
M.No. 17590

Non- Tariff Income to be shared with Beneficiary for the year 2020-21

Amount in ₹

S.No.	Station Name	Net Non- Tariff Income to be considered for Sharing	Non- tariff Income to be shared (50%)
1	Singrauli Super Thermal Power Station	9,25,15,000	4,62,57,500
2	Rihand Superthermal Power Project- Stage 1	5,74,34,400	2,87,17,200
3	Rihand Superthermal Power Project- Stage 2	5,74,34,400	2,87,17,200
4	Rihand Superthermal Power Project- Stage 3	5,74,34,400	2,87,17,200
5	Unchahar Super Thermal Power Project- Stage 1	1,34,20,001	67,10,001
6	Unchahar Super Thermal Power Project- Stage 2	1,34,20,003	67,10,002
7	Unchahar Super Thermal Power Project- Stage 3	67,10,001	33,55,001
8	Unchahar Super Thermal Power Project- Stage 4	1,59,76,194	79,88,097
9	Tanda Thermal Power Project- Stage 1	43,01,840	21,50,920
10	Tanda Thermal Power Project- Stage 2	64,52,760	32,26,380
11	National Capital Dadri thermal- Stage 1	3,40,87,292	1,70,43,646
12	National Capital Dadri thermal- Stage 2	3,97,68,508	1,98,84,254
13	Auraiya Gas Power Project	64,19,200	32,09,600
14	Anta Gas Power Project	34,76,400	17,38,200
15	Dadri Gas Power Project	11,87,800	5,93,900
16	Faridabad Gas Power Project	21,35,800	10,67,900
17	Korba Super Thermal Power Project- Stage 1 & 2	9,14,44,015	4,57,22,008
18	Korba Super Thermal Power Project- Stage 3	2,17,72,385	1,08,86,192
19	Vindhyachal Super Thermal Power Project- Stage 1	4,76,95,182	2,38,47,591
20	Vindhyachal Super Thermal Power Project- Stage 2	3,78,53,319	1,89,26,660
21	Vindhyachal Super Thermal Power Project- Stage 3	3,78,53,319	1,89,26,660
22	Vindhyachal Super Thermal Power Project- Stage 4	3,78,53,319	1,89,26,660
23	Vindhyachal Super Thermal Power Project- Stage 5	1,89,26,660	94,63,330
24	Sipat Super Thermal Power Project- Stage 2	79,70,872	39,85,436
25	Sipat Super Thermal Power Project- Stage 1	1,57,82,329	78,91,164
26	Kawas gas Power Project	49,60,400	24,80,200
27	Gandhar gas Power Project	31,29,800	15,64,900
28	Farakka Super Thermal Power Project- Stage 1 & 2	5,80,53,638	2,90,26,819
29	Farakka Super Thermal Power Project- Stage 3	1,81,41,762	90,70,881
30	Kahalgaon Super Thermal Power- Stage 1	96,99,036	48,47,518
31	Kahalgaon Super Thermal Power Station- Stage 2	1,73,12,564	86,56,282
32	Talcher Super Thermal Power Project- Stage 1	1,40,80,467	70,40,233
33	Talcher Super Thermal Power Project- Stage 2	2,81,60,933	1,40,80,467
34	Talcher Tps	70,69,200	35,34,600
35	Barh Thermal Power Plant- Stage 2	1,61,00,800	80,50,400
36	Ramagundam Super Thermal Power- Stage 1 & 2	6,03,47,700	3,01,73,850
37	Ramagundam Super Thermal Power- Stage 3	1,43,68,500	71,84,250
38	Simhadri Thermal Power Project- Stage 1	1,93,80,400	1,96,90,200
39	Simhadri Thermal Power Project- Stage 2	1,93,80,400	1,96,90,200
40	Kothagudem Hydro Project	10,93,200	5,46,600
41	Ramagundam	1,37,83,200	68,91,600
42	Mauda	1,18,21,638	59,10,819
43	Mauda- Stage 2	1,58,04,562	79,02,281
44	Solapur STPP	1,36,52,400	68,26,200
45	Kudgi STPP	60,87,800	30,43,900
46	Lara STPP	62,24,800	31,12,400
47	Gadarwara Super Th Power Plant	1,07,29,600	53,64,800
48	Darlipali	55,00,200	27,50,100
49	Khargone	78,86,800	39,43,400
50	Kawas Thermal Power Station- Stage 1	16,91,800	8,45,900
51	Kawas Thermal Power Station- Stage 2	38,45,000	19,22,500
	Total	1,15,74,28,000	57,87,14,000

For Management (NTPC)

Thota Vinod Kumar
AGM (Finance Commercial)

For R.M. Bansal
Cost Accountants
FRN- 000022

Shri R.M. Bansal
(Partner)
M.No. 5123

UDIN21005323Z2ISR7VKJW7
Date_03-12-21

NTPC Ltd.

Non- Tariff Income to be shared with Beneficiary for the year 2021-22

Amount in ₹

S.No.	Station Name	Net Non- Tariff Income to be considered for Sharing	Non- tariff Income to be shared (50%)
1	Singrauli Super Thermal Power Station	11,18,44,000	5,59,22,000
2	Rihand SuperThermal Power Project- Stage 1	4,50,75,800	2,25,37,900
3	Rihand SuperThermal Power Project- Stage 2	4,50,75,600	2,25,37,800
4	Rihand SuperThermal Power Project- Stage 3	4,50,25,600	2,25,12,800
5	Unchahar Super Thermal Power Project- Stage 1	1,97,11,400	98,55,700
6	Unchahar Super Thermal Power Project- Stage 2	1,97,11,600	98,55,800
7	Unchahar Super Thermal Power Project- Stage 3	96,05,800	48,02,900
8	Unchahar Super Thermal Power Project- Stage 4	2,29,71,000	1,14,35,500
9	Tanda Thermal Power Project- Stage 1	84,17,000	42,08,500
10	Tanda Thermal Power Project- Stage 2	2,11,03,400	1,10,51,700
11	National Capital Delhi thermal- Stage 1	57,01,200	28,50,600
12	National Capital Delhi thermal- Stage 2	2,55,13,400	1,27,56,700
13	Auraiya Gas Power Project	63,54,800	30,77,400
14	Anta Gas Power Project	68,72,800	34,36,400
15	Dadri Gas Power Project	11,53,400	5,77,700
16	Faridabad Gas Power Project	29,58,400	14,50,200
17	Korba Super Thermal Power Project- Stage 1 & 2	11,87,75,200	5,93,87,600
18	Korba Super Thermal Power Project- Stage 3	2,82,79,800	1,41,39,900
19	Vindhyachal Super Thermal Power Project- Stage 1	6,54,69,000	3,27,34,500
20	Vindhyachal Super Thermal Power Project- Stage 2	3,60,86,600	1,80,43,300
21	Vindhyachal Super Thermal Power Project- Stage 3	3,60,86,600	1,80,43,300
22	Vindhyachal Super Thermal Power Project- Stage 4	3,60,86,800	1,80,43,400
23	Vindhyachal Super Thermal Power Project- Stage 5	1,80,43,200	90,21,600
24	Sipat Super Thermal Power Project- Stage 2	1,40,72,800	70,36,400
25	Sipat Super Thermal Power Project- Stage 1	2,78,64,400	1,39,32,200
26	Kawalgaon Power Project	47,13,800	23,56,900
27	Gandhinagar Power Project	77,01,000	38,50,500
28	Farakka Super Thermal Power Project- Stage 1 & 2	3,28,32,600	1,64,16,300
29	Farakka Super Thermal Power Project- Stage 3	1,05,60,200	52,80,100
30	Kahalgaon Super Thermal Power- Stage 1	2,10,90,600	1,05,45,300
31	Kahalgaon Super Thermal Power Station- Stage 2	3,76,42,080	1,88,21,000
32	Talcher Super Thermal Power Project- Stage 1	2,79,83,800	1,39,91,900
33	Talcher Super Thermal Power Project- Stage 2	5,59,27,400	2,79,63,700
34	Barh Thermal Power Plant- Stage 1	72,95,000	36,47,500
35	Barh Thermal Power Plant- Stage 2	1,80,59,600	1,90,19,300
36	Ramagundam Super Thermal Power- Stage 1 & 2	9,06,49,400	4,53,24,700
37	Ramagundam Super Thermal Power- Stage 3	2,15,82,200	1,07,91,100
38	Simhadri Thermal Power Project- Stage 1	3,46,84,000	1,73,42,000
39	Simhadri Thermal Power Project- Stage 2	3,46,84,000	1,73,42,000
40	Kolsib Hydro Project	27,34,600	13,67,300
41	Kovalgaon	94,83,200	47,41,600
42	Mauda	98,34,200	49,17,100
43	Mauda- Stage 2	1,79,81,600	89,90,800
44	Solapur STPP	2,45,75,400	1,22,87,700
45	Korba STPP	73,77,800	36,88,900
46	Lara STPP	1,40,40,000	70,20,000
47	Godavari's Super Th Power Plant	1,01,01,000	50,50,500
48	Gadarpali	2,38,38,000	1,19,19,000
49	Khargone	1,06,68,800	53,34,400
50	Barauni Thermal Power Station- Stage 1	56,17,800	28,08,900
51	Barauni Thermal Power Station- Stage 2	1,80,49,800	90,24,900
	Total	1,42,91,92,880	68,45,96,400

For
Management (NTPC)

Tirtha Vimal Kumar
GM (Finance Commercial)

For R.M. Bansal
Cost Accountants
FRN 000822

Shri R.M. Bansal
(Partner)
Membership No. 3323

UDIN 22033237ZDHSW9F2LL
Date - 07-06-22

NTPC Ltd.

Non- Tariff income to be shared with Beneficiary for the year 2022-23

Amount in ₹

S.No.	Station Name	Net Non- Tariff income to be considered for Sharing	Non- tariff income to be shared (50%)
1	Singrauli Super Thermal Power Station	4,37,94,600	2,18,97,300
2	Rihand Superthermal Power Project- Stage 1	8,10,26,600	4,05,13,300
3	Rihand Superthermal Power Project- Stage 2	8,10,26,600	4,05,13,200
4	Rihand Superthermal Power Project- Stage 3	8,10,26,400	4,05,13,200
5	Unchahar Super Thermal Power Project- Stage 1	56,58,600	28,29,300
6	Unchahar Super Thermal Power Project- Stage 2	56,58,600	28,29,300
7	Unchahar Super Thermal Power Project- Stage 3	28,29,400	14,14,700
8	Unchahar Super Thermal Power Project- Stage 4	67,36,400	33,68,200
9	Tanda Thermal Power Project- Stage 1	41,15,200	20,57,600
10	Tanda Thermal Power Project- Stage 2	1,75,75,800	87,87,900
11	National Capital Dadri thermal- Stage 1	14,31,94,600	7,15,97,300
12	National Capital Dadri thermal- Stage 2	16,70,60,400	8,35,30,200
13	Auraiya Gas Power Project	32,34,200	16,17,100
14	Anta Gas Power Project	56,49,000	28,24,500
15	Dadri Gas Power Project	9,88,800	4,94,900
16	Faridabad Gas Power Project	25,66,400	12,83,200
17	Korba Super Thermal Power Project- Stage 1 & 2	9,95,17,600	4,97,58,800
18	Korba Super Thermal Power Project- Stage 3	2,36,94,600	1,18,47,300
19	Vindhyachal Super Thermal Power Project- Stage 1	4,18,19,600	2,09,09,800
20	Vindhyachal Super Thermal Power Project- Stage 2	3,31,90,400	1,65,95,200
21	Vindhyachal Super Thermal Power Project- Stage 3	3,31,90,400	1,65,95,200
22	Vindhyachal Super Thermal Power Project- Stage 4	3,31,90,400	1,65,95,200
23	Vindhyachal Super Thermal Power Project- Stage 5	1,65,95,200	82,97,600
24	Sipat Super Thermal Power Project- Stage 2	6,76,15,400	3,38,07,700
25	Sipat Super Thermal Power Project- Stage 1	13,38,78,600	6,69,39,300
26	Kawargas Power Project	42,10,200	21,05,100
27	Gandhargas Power Project	11,39,000	5,69,500
28	Farakka Super Thermal Power Project- Stage 1 & 2	3,78,23,800	1,89,11,900
29	Farakka Super Thermal Power Project- Stage 3	1,18,20,000	59,10,000
30	Kahalgaon Super Thermal Power- Stage 1	3,91,41,600	1,95,70,800
31	Kahalgaon Super Thermal Power Station- Stage 2	6,98,95,800	3,49,47,900
32	Talcher Super Thermal Power Project- Stage 1	8,41,67,200	4,20,83,600
33	Talcher Super Thermal Power Project- Stage 2	16,83,34,400	8,41,67,200
34	Barh Thermal Power Plant- Stage 1	63,50,600	31,75,300
35	Barh Thermal Power Plant- Stage 2	1,27,00,200	63,50,600
36	Ramagundam Super Thermal Power- Stage 1 & 2	8,37,34,400	4,18,67,200
37	Ramagundam Super Thermal Power- Stage 3	1,90,36,800	99,68,400
38	Simhadri Thermal Power Project- Stage 1	1,64,29,600	82,14,800
39	Simhadri Thermal Power Project- Stage 2	1,64,29,600	82,14,800
40	Koldam Hydro Project	10,34,800	5,17,400
41	Dongigaon	1,22,73,000	61,36,500
42	Mauda	2,06,96,800	1,03,48,400
43	Mauda- Stage 2	2,73,19,800	1,36,59,900
44	Solapur STPP	1,50,01,400	75,00,700
45	Kudgi STPP	1,40,90,000	70,45,000
46	Lara STPP	2,28,88,600	1,14,44,300
47	Gadarwara Super Th Power Plant	2,18,91,000	1,09,35,500
48	Darlipalli	80,85,200	39,82,600
49	Khargone	27,03,000	13,51,500
50	Barauni Thermal Power Station- Stage 1	16,87,200	8,43,600
51	Barauni Thermal Power Station- Stage 2	76,68,400	38,34,200
52	Nabinagar Super Thermal Power Station Stage 1	5,90,19,400	2,95,09,700
53	Muzaffarpur TPS (Kanti)- Stage 2	28,35,600	14,17,800
		1,91,71,18,000	**95,85,59,000**

For
Management (NTPC)

Thota Vinod Kumar
GM (Finance Commercial)

For R.J. Goel & Co.,
Cost Accountants

(Hari Krishan Goel)
Partner
Membership No. 14256

02-06-2023

UDIN: 23142562ZZ56BFOHUSM

S. DHAL & CO.
COST ACCOUNTANTS

NTPC Limited

Non-tariff income to be shared with beneficiaries for the year 2023-24

Sl No.	Station Name	Net Non-tariff income to be considered for sharing	Non-tariff income to be shared (50%)
1	Singrauli Super Thermal Power Station	21,64,04,400	12,82,52,200
2	Rihand Superthermal Power Project- Stage 1	6,32,12,600	3,16,06,300
3	Rihand Superthermal Power Project- Stage 2	6,32,12,800	3,16,06,400
4	Rihand Superthermal Power Project- Stage 3	6,32,12,600	3,16,06,300
5	Unchahar Super Thermal Power Project- Stage 1	1,13,29,000	56,64,500
6	Unchahar Super Thermal Power Project- Stage 2	1,13,29,000	56,64,500
7	Unchahar Super Thermal Power Project- Stage 3	58,64,600	29,32,300
8	Unchahar Super Thermal Power Project- Stage 4	1,34,87,000	67,43,500
9	Tanda Thermal Power Project- Stage 1	2,33,93,600	1,16,96,800
10	Tanda Thermal Power Project- Stage 2	1,81,80,600	1,10,90,300
11	National Capital Delhi thermal- Stage 1	8,89,64,800	4,44,82,400
12	National Capital Delhi thermal- Stage 2	10,27,93,600	5,13,96,800
13	Auraiya Gas Power Project	15,60,600	7,80,300
14	Anta Gas Power Project	15,59,000	7,79,500
15	Dadri Gas Power Project	6,11,400	3,05,700
16	Faridabad Gas Power Project	54,37,200	27,18,600
17	Korba Super Thermal Power Project- Stage 1 & 2	16,04,42,400	8,02,21,200
18	Korba Super Thermal Power Project- Stage 3	3,82,00,600	1,91,00,300
19	Vindhyachal Super Thermal Power Project- Stage 1	3,31,80,800	1,65,90,400
20	Vindhyachal Super Thermal Power Project- Stage 2	2,63,34,000	1,31,67,000
21	Vindhyachal Super Thermal Power Project- Stage 3	2,63,34,000	1,31,67,000
22	Vindhyachal Super Thermal Power Project- Stage 4	2,63,34,000	1,31,67,000
23	Vindhyachal Super Thermal Power Project- Stage 5	1,31,67,000	65,83,500
24	Sipat Super Thermal Power Project- Stage 2	4,76,49,600	2,38,24,800
25	Sipat Super Thermal Power Project- Stage 1	9,42,46,200	4,71,23,000
26	Kawas Gas Power Project	41,55,200	20,77,600
27	Gandhar Gas Power Project	65,43,000	32,71,500
28	Farakka Super Thermal Power Project- Stage 1 & 2	5,82,48,200	2,91,24,100
29	Farakka Super Thermal Power Project- Stage 3	1,82,53,800	91,26,900
30	Kahalgaon Super Thermal Power- Stage 1	3,65,40,400	1,82,70,200
31	Kahalgaon Super Thermal Power Station- Stage 2	5,52,50,600	2,76,25,300
32	Talcher Super Thermal Power Project- Stage 1	4,90,71,000	2,45,35,500
33	Talcher Super Thermal Power Project- Stage 2	9,81,42,200	4,90,71,100
34	Barh Thermal Power Plant- Stage 1	1,34,12,400	67,06,200
35	Barh Thermal Power Plant- Stage 2	1,60,95,000	80,47,500
36	North Karanpura STPS	1,83,41,200	91,70,600
37	Ramagundam Super Thermal Power- Stage 1 & 2	13,53,93,200	6,76,96,600
38	Ramagundam Super Thermal Power- Stage 3	3,22,36,400	1,61,18,200
39	Simhadri Thermal Power Project- Stage 1	1,76,31,400	88,15,700
40	Simhadri Thermal Power Project- Stage 2	1,76,31,400	88,15,700
41	Koldam Hydro Project	19,81,000	9,90,500
42	Bongaigaon	3,12,54,000	1,56,27,000
43	Mauda	1,29,51,400	64,75,700
44	Mauda- Stage 2	1,70,96,000	85,48,000
45	Solapur STPP	1,84,92,800	92,46,400
46	Kudgi STPP	5,43,77,800	2,71,88,900
47	Lara STPP	4,88,51,000	2,44,25,500
48	Gadarwara Super Th Power Plant	3,58,05,400	79,00,700
49	Darlipalli	2,40,40,000	1,20,20,000
50	Khargone	1,24,11,000	62,05,500
51	Barauni Thermal Power Station- Stage 1	93,87,000	46,93,500
52	Barauni Thermal Power Station- Stage 2	4,20,45,200	2,17,22,600
53	Nabinagar Super Thermal Power Station Stage 1	2,05,53,600	1,02,76,800
54	Muzaffarpur TPS (Kanti) -Stage 2	64,30,800	32,15,400
		2,10,44,33,600	**1,05,22,16,800**

For
Management (NTPC)

Thota Vinod Kumar
GM (Finance Commercial)

For S. Dhal & Co.
Cost Accountants

(Saibabata Dhal)
Partner
Membership No. 22835

UDIN - 24228352ZZV33V8100

Bhubaneswar | Kolkata | Bangalore | Mumbai | Ghaziabad

Form 15 A

Details /Information to be submitted in respect of fuel for computation of Energy charges

Name of the company: NTPC
Name of the power station: Solapur

S.No	Particulars	Unit	OCT 18	Nov 18	Dec 18
1	Quantity of HFO/LDO supplied by oil company inclusive of opening stock	KL	3,698.00	2,156.83	4,453.41
2	Adjustment(+/-) in qty supplied by Oil company	KL	0.00	0.00	0.00
3	HFO/LDO supplied by oil company (1+2)	KL	3,698.00	2,156.83	4,453.41
4	Normative transit & handling losses	KL			
5	**Net oil supplied (3-4)**	KL	**3,698.00**	**2,156.83**	**4,453.41**
6	Amount charged by Oil company	Rs	14,69,92,218.93	8,77,43,180.16	20,72,91,101.58
7	Adjustment in amount charged by Oil company	Rs	0.00	0.00	0.00
8	Total amount charged (6+7)	Rs	14,69,92,218.93	8,77,43,180.16	20,72,91,101.58
9	Transportation charges by rail/ship/road	Rs	0.00	0.00	0.00
10	Adjustment(+/-) in amount charged by Oil company	Rs	0.00	0.00	0.00
11	Demurrage charges (if any)	Rs	0.00	0.00	0.00
12	Cost of diesel in transporting HFO/LDO if applicable	Rs	0.00	0.00	0.00
13	Total transportation charges (9+/-10-11+12)	Rs	0.00	0.00	0.00
14	Others/E.Tax	Rs	0.00	0.00	0.00
15	**Total amount charged for HFO/LDO (8+13+14)**	Rs	**14,69,92,218.93**	**8,77,43,180.16**	**20,72,91,101.58**
16	**Weighted average rate of HFO/LDO (15/5)**	Rs	**39,749**	**40,682**	**46,547**
17	**Weighted average GCV of HFO/LDO**	Kcal/litre	**9,783**	**9,769**	**9,744**

गणेश सी.एस. / Ganesh C. S.
अपर महा प्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
साइट सेवा डेस्क प.क्षे.-1 कवास / S.S.C. WR-1, Kawas
कवास गैस पावर परियोजना / Kawas Gas Power Project
आदित्यनगर, सूरत-३९४५१६ / Adityanagar, Surat-394516.

S.K. MEHTA & CO. CHARTERED ACCOUNTANTS

CA J. BAGGA
M. No. 087002
Partner
25/01/2020

UDIN: 20087002AAAAAG1062

Annexure B

Details/Information to be provided to beneficiaries under Clause (7) of Regulation 30 of CERC (Terms & conditions of Tariff) Regulations ,2014

Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

	Company	NTPC		
	Name of generating Station	SOLAPUR STAGE I		
	Month	Nov 18 (Rev)		
Sl.No	Particulars	Unit	Domestic coal	
			Supplied by rail	E-auction coal
1	Quantity of Coal/lignite supplied by coal/lignite company (Inclusive of opening stock) *	MT	1,14,477.18	47,965.33
2	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	0.00	0.00
3	**Coal supplied by Coal/lignite Company (1+2)**	MT	**1,14,477.18**	**47,965.33**
4	Normative transit & Handling losses (for Coal based projects)	MT	903.08	383.72
5	**Net Coal/lignite supplied (3 - 4)**	MT	**1,13,574.10**	**47,581.61**
6	Amount charged by the Coal/lignite Company	Rs.	28,34,46,500.07	25,68,43,879.99
7	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs.	-26,44,740.00	-1,00,95,996.00
8	**Total Amount (6 +7)**	Rs.	**28,08,01,760.07**	**24,67,47,883.99**
9	Transportation charges by Rail / Ship / Road Transport	Rs.	27,37,96,489.03	9,80,73,924.75
10	Adjustment (+/-) in amount charged by railways /transport company	Rs.	0.00	0.00
11	Demurrage charges, if any	Rs.	3,90,571.59	1,63,647.41
12	Cost of diesel in transporting Coal through MGR system, if applicable	Rs.	25,11,486.53	10,52,299.47
13	**Total transportation charges (9 +/- 10 - 11 + 12)**	Rs.	**27,59,17,403.97**	**9,89,62,576.81**
14	**Total amount charged for Coal / Lignite supplied including transportation (8 + 13)**	Rs.	55,67,19,164.04	34,57,10,460.80
15	**Landed Cost of Coal /lignite**	Rs / MT	4,901.81	7,265.63
16	Blending ratio(Domestic/Imported)**		1.00	
17	Weighted average cost of coal /Lignite	Rs / MT	5,599.74	
18	GCV of domestic coal as per bill of coal company (On Eq basis)	Kcal/kg	3989.00	
19	GCV of imported coal as per bill of coal company (on Air dried basis)	Kcal/kg		
20	Weighted average GCV of coal/lignite as billed (Wtd avg of Sl. No 18 & 19)	Kcal/kg	3989.00	
21	GCV of domestic coal as received at station (On TM basis)	Kcal/kg	3166.00	
22	GCV of imported coal as received at station (On TM basis)	Kcal/kg		
23	Weighted average GCV of coal as received at station (On TM basis)	Kcal/kg	3166.00	

S.K. MEHTA & CO. CHARTERED ACCOUNTANTS

CA J. BAGGA)
M.No. 087002
Partner 25/01/2020

UDIN: 20087002AAAAAC3162

गणेश सी.एस. / Ganesh C. S.
उप्र महा प्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
सोलापुर पॉवर प्रोजेक्ट स्टे.ए -1 कवास / S.S.C. WR-1, Kawas
कवास गैस पावर प्रोजेक्ट / Kawas Gas Power Project
आदित्यनगर, सूरत-३९४५१६ / Adityanagar, Surat-394516.

Annexure B

Details/Information to be provided to beneficiaries under Clause (7) of Regulation 30 of CERC (Terms & conditions of Tariff) Regulations ,2014

Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

	Company		NTPC	
	Name of generating Station		SOLAPUR STAGE I	
	Month		Oct 18 (Rev)	
Sl.No	Particulars	Unit	Domestic coal	
			Supplied by rail	E-auction coal
1	Quantity of Coal/lignite supplied by coal/lignite company (Inclusive of opening stock) *	MT	1,22,509.41	48,350.46
2	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	0.00	0.00
3	**Coal supplied by Coal/lignite Company (1+2)**	MT	1,22,509.41	48,350.46
4	Normative transit & Handling losses (for Coal based projects)	MT	220.93	386.80
5	**Net Coal/lignite supplied (3 - 4)**	MT	1,22,288.48	47,963.66
6	Amount charged by the Coal/lignite Company	Rs.	70,26,91,882.40	34,80,54,484.00
7	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs.	-29,68,532.38	-7,93,05,973.00
8	**Total Amount (6 +7)**	Rs.	69,97,23,350.02	26,87,48,511.00
9	Transportation charges by Rail / Ship / Road Transport	Rs.	7,93,19,178.17	15,40,43,858.03
10	Adjustment (+/-) in amount charged by railways / transport company	Rs.	0.00	0.00
11	Demurrage charges, if any	Rs.	1,69,324.97	66,827.03
12	Cost of diesel in transporting Coal through MGR system, if applicable	Rs.	23,50,545.50	9,27,683.50
13	**Total transportation charges (9 +/- 10 - 11 + 12)**	Rs.	8,15,00,398.70	15,49,04,714.50
14	**Total amount charged for Coal / Lignite supplied including transportation (8 + 13)**	Rs.	78,12,23,748.72	42,36,53,225.50
15	**Landed Cost of Coal /lignite**	Rs / MT	6,388.37	8,832.80
16	Blending ratio(Domestic/Imported)**		1.00	
17	Weighted average cost of coal /Lignite	Rs / MT	7,077.02	
18	GCV of domestic coal as per bill of coal company (On Eq.basis)	Kcal/kg	3933.00	
19	GCV of imported coal as per bill of coal company (on Air dried basis)	Kcal/kg		
20	Weighted average GCV of coal/lignite as billed (Wtd avg of Sl. No 18 & 19)	Kcal/kg	3933.00	
21	GCV of domestic coal as received at station (On TM basis)	Kcal/kg	3729.00	
22	GCV of imported coal as received at station (OnTM basis)	Kcal/kg		
23	Weighted average GCV of coal as received at station (On TM basis)	Kcal/kg	3729.00	

S.K. MENTA & CO. CHARTERED ACCOUNTANTS

(RAJ BAGGA)
M/No. 087002
Partner 25/01/2020

UDIN : 20087002AAAAAG4462

गणेश सी.एस. / Ganesh C. S.
मुख्य महाप्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
सासन गैस पावर परियोजना / S.S.C. WR-1, Kawas
कवास गैस पावर परियोजना / Kawas Gas Power Project
आदित्यनगर, सूरत-394516 / Adityanagar, Surat-394516

Annexure B

Details/Information to be provided to beneficiaries under Clause (7) of Regulation 30 of CERC (Terms & conditions of Tariff) Regulations ,2014

Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

	Company	NTPC		
	Name of generating Station	SOLAPUR STAGE I		
	Month	Dec 18 (Rev 2)		
Sl.No	Particulars	Unit	Domestic coal	
			Supplied by rail	E-auction coal
1	Quantity of Coal/lignite supplied by coal/lignite company (inclusive of opening stock) *	MT	1,06,519.38	88,545.15
2	Adjustment (+/-) in quantity supplied made by Coal/lignite Company	MT	-125.00	0.00
3	**Coal supplied by Coal/lignite Company (1+2)**	MT	1,06,394.38	88,545.15
4	Normative transit & Handling losses (for Coal based projects)	MT	338.31	708.36
5	**Net Coal/lignite supplied (3 - 4)**	MT	1,06,056.07	87,836.79
6	Amount charged by the Coal/lignite Company	Rs.	44,46,14,886.38	33,90,06,555.71
7	Adjustment (+ / -) in amount charged by coal/lignite Company	Rs.	1,44,32,151.00	13,72,927.00
8	**Total Amount (5+7)**	Rs.	45,90,47,037.38	34,03,79,482.71
9	Transportation charges by Rail / Ship / Road Transport	Rs.	12,84,57,267.99	25,29,88,392.53
10	Adjustment (+/-) in amount charged by railways / transport company	Rs.	0.00	0.00
11	Demurrage charges, if any	Rs.	3,77,871.27	3,14,108.79
12	Cost of diesel in transporting Coal through MGR system, if applicable	Rs.	19,33,818.64	16,07,503.36
13	**Total transportation charges (9 +/- 10 - 11 + 12)**	Rs.	13,00,13,215.37	25,42,81,787.15
14	**Total amount charged for Coal / Lignite supplied including transportation (8 + 13)**	Rs.	58,90,60,252.75	59,46,61,269.86
15	**Landed Cost of Coal /lignite**	Rs / MT	5,554.23	6,770.07
16	Blending ratio(Domestic/Imported)**		1.00	
17	Weighted average cost of coal /Lignite	Rs / MT	6,105.03	
18	GCV of domestic coal as per bill of coal company (On Eq.basis)	Kcal/kg	4800.00	
19	GCV of imported coal as per bill of coal company (on Air dried basis)	Kcal/kg		
20	Weighted average GCV of coal/lignite as billed (Wtd avg of Sl. No 18 & 19)	Kcal/kg	4800.00	
21	GCV of domestic coal as received at station (On TM basis)	Kcal/kg	3623.00	
22	GCV of imported coal as received at station (On TM basis)	Kcal/kg		
23	Weighted average GCV of coal as received at station (On TM basis)	Kcal/kg	3623.00	

MEHTA & CO CHARTERED ACCOUNTANTS

(CA J. BAGGA)
MNo. 087002
Partner 25/01/2020
UDIN: 20087002AAAA318 91062

गणेश सी.एस. / Ganesh C. S
महाप्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
कवास गैस पावर परियोजना / Kawas Gas Power Project
आदियानगर, सूरत-394516 / Adiyanagar, Surat-394516.

Details of Annexure filed for computation of Energy Charges

Sheet 10

Sl.	Particulars	Unit	Domestic Coal (NTPC Captive)	Imported Coal (NTPC Captive)	E-auction coal	Imported coal
	Company		NTPC			
	Name of the generating Station		SIMHADRI STAGE I			
	Month		Oct-19			
A)	OPENING QUANTITY					
1	Opening Stock of coal	MT				
2	Pre-wt. of Wagon	Rs				
B)	QUANTITY					
3	Quantity of Coal supplied by Coal / Lignite Company	MT				
4	Adjustment (+/-) in quantity received/ billed by Coal/ Lignite Company	MT				
5	Coal supplied by Coal/Lignite Company (3+4)	MT				
6	Normative Transit & Handling Losses (By Coal/ Lignite Company/ Railways)	MT				
7	Net Coal / Lignite supplied (5 - 6)	MT				
C)	PRICE					
8	Amount Charged by the Coal/ Lignite Company	Rs				
9	Adjustment (+/-) in amount charged by Coal/ Lignite Company	Rs				
10	Washing, Sampling and Coal Water Sleeper charges	Rs				
11	Total Amount Charged (8 +9+10)	Rs				
D)	TRANSPORTATION					
12	Transportation charges by Rail / Ship / Road Transport					
	By Rail	Rs				
	By Road	Rs				
	By Ship	Rs				
13	Adjustment (+/-) in transport charges by Rail / Ship / Road transport company	Rs				
14	Demurrage Charges, if any	Rs				
15	Cost of Diesel in transporting Coal through MGR system, if applicable	Rs				
16	Total transportation charges (12+13+14+15)	Rs				
17	Total amount charged for Coal / lignite supplied including transportation (11 + 16)	Rs				
E)	LANDED COST					
18	Landed Cost of Coal/ Lignite (17/7/10)	Rs/MT				
19	Blended Price & Landed Cost					
20	Weighted average GCV of Coal/ Lignite					
F)	REMARKS					
21	Mix of Coal (by month) used in the opening and closing stock as per bill of coal company	(%of Qty)				
22	Mix of Blending cost supplied as per bill of coal company	(%of Qty)				
23	Mix of Weighted cost of the opening stock used as per mix of coal opening mix	(%of Qty)				
24	GCV of Weighted coal supplied as per bill of coal company	(%of Qty)				
25	Weighted average GCV of coal/ lignite supplied	(%of Qty)				
26	Mix of all the fuels used in the Generating plant as compared to Schedule	(%of Qty)	83.71	16.29	29.49	
27	Mix of Domestic coal supplied as compared to Schedule	(%of Qty)	70.71	29.29	29.64	
28	GCV of the mix(fuel) coal of the Generating stock as compared as Schedule	(%of Qty)				
29	GCV of the coal(fuel) mix supplied as per bill of coal company	(%of Qty)				
30	Weighted average GCV of coal(fuel) as per bill	(%of Qty)				

CA ROHIT MEHTA
PARTNER, M.NO.091382

UDIN: 20091382AAAAGI4209

For S.K. MEHTA & CO.
CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 000478N

CA ROHIT MEHTA
PARTNER, M.NO.091382

11/6/2020
NEW DELHI

Details of Reconciliation Statement for Calculation of Energy Charges

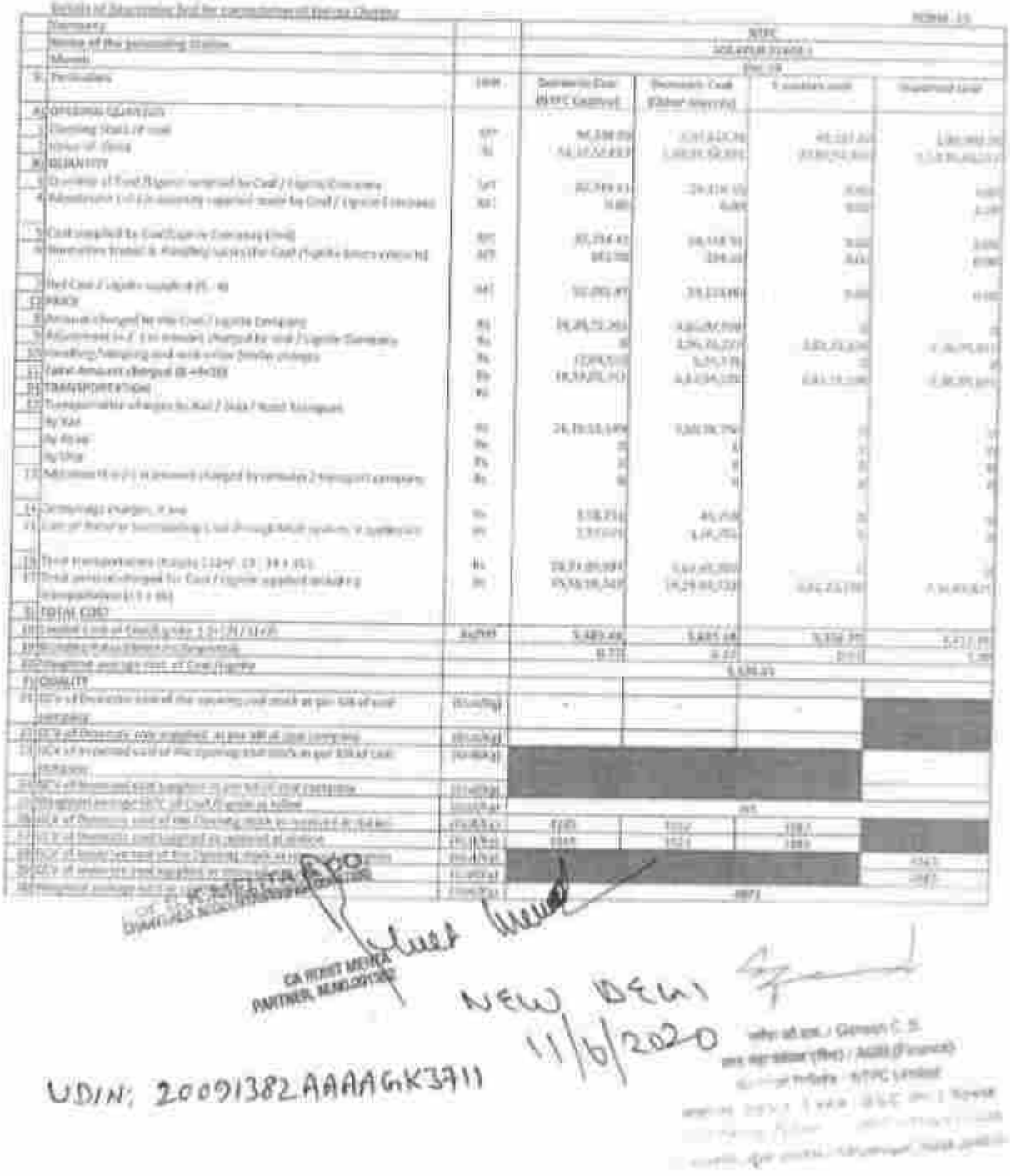
	Company					
	Name of the generating Station					
	Month					
Sr.	Particulars	Unit				
A	DOMESTIC QUALITY					
1	Opening Stock of coal	MT				
2	Value of Stock	Rs				
B	RECEIPTS					
3	Quantity of Coal / lignite supplied by Coal / Lignite Company	MT				
4	Adjustment (+) / (-) in quantity supplied made by Coal / Lignite Company	MT				
5	Coal supplied by Coal / Lignite Company (3+4)	MT				
6	Normative transit & inventory losses (for Coal / Lignite supplied by rail)	MT				
7	Net Coal / lignite supplied (5 - 6)	MT				
C	PRICE					
8	Amount charged by the Coal / Lignite Company	Rs				
9	Adjustment (+) / (-) in amount charged by coal / Lignite Company	Rs				
10	Handling, Sampling and such other Supplier charges	Rs				
11	Total Amount charged (8+9+10)	Rs				
D	TRANSPORTATION	Rs				
12	Transportation charges by Rail / Ship / Road Transport					
	By Rail	Rs				
	By Road	Rs				
	By Ship	Rs				
13	Adjustment (+) / (-) in amount charged by railways / transport company	Rs				
14	Demurrage charges, if any	Rs				
15	Cost of coal or gas supplied by Coal Washery / Gas Company, if applicable	Rs				
16	Total transportation charges (12+/- 13 + 14 + 15)	Rs				
17	Total amount charged for Coal / Lignite supplied including transportation (11 + 16)	Rs				
E	TOTAL COST					
18	Landed Cost of Coal / Lignite (17+/-F) / (1+7)	Rs/MT				
19	Blending Ratio if blending / washing is done					
20	Weighted average cost of Coal / Lignite					
F	QUALITY					
21	GCV of Domestic coal at the opening coal stock as per bill of coal company	(Kcal/kg)				
22	GCV of Domestic coal supplied as per bill of coal company	(Kcal/kg)				
23	GCV of Imported coal at the opening coal stock as per bill of coal company	(Kcal/kg)				
24	GCV of Imported coal supplied as per bill of coal company	(Kcal/kg)				
25	Weighted average GCV of Coal / Lignite as fired	(Kcal/kg)				
26	GCV at Domestic coal at the Opening stock as received at power	(Kcal/kg)				
27	GCV of Domestic coal supplied as received at station	(Kcal/kg)				
28	GCV of Imported coal at the Opening stock as received at station	(Kcal/kg)				
29	GCV of Imported coal supplied as received at station	(Kcal/kg)				
30	Weighted average GCV of coal/lignite as received	(Kcal/kg)				

UDIN: 20091382AAAAGJ4392

For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS (FIRM REGN.)

CA ROHIT MEHTA
PARTNER, M.NO.091382

DL - NEW DELHI
DT - 11/6/2020



UDIN: 20091382AAAAGK3711

NEW DELHI
11/10/2020

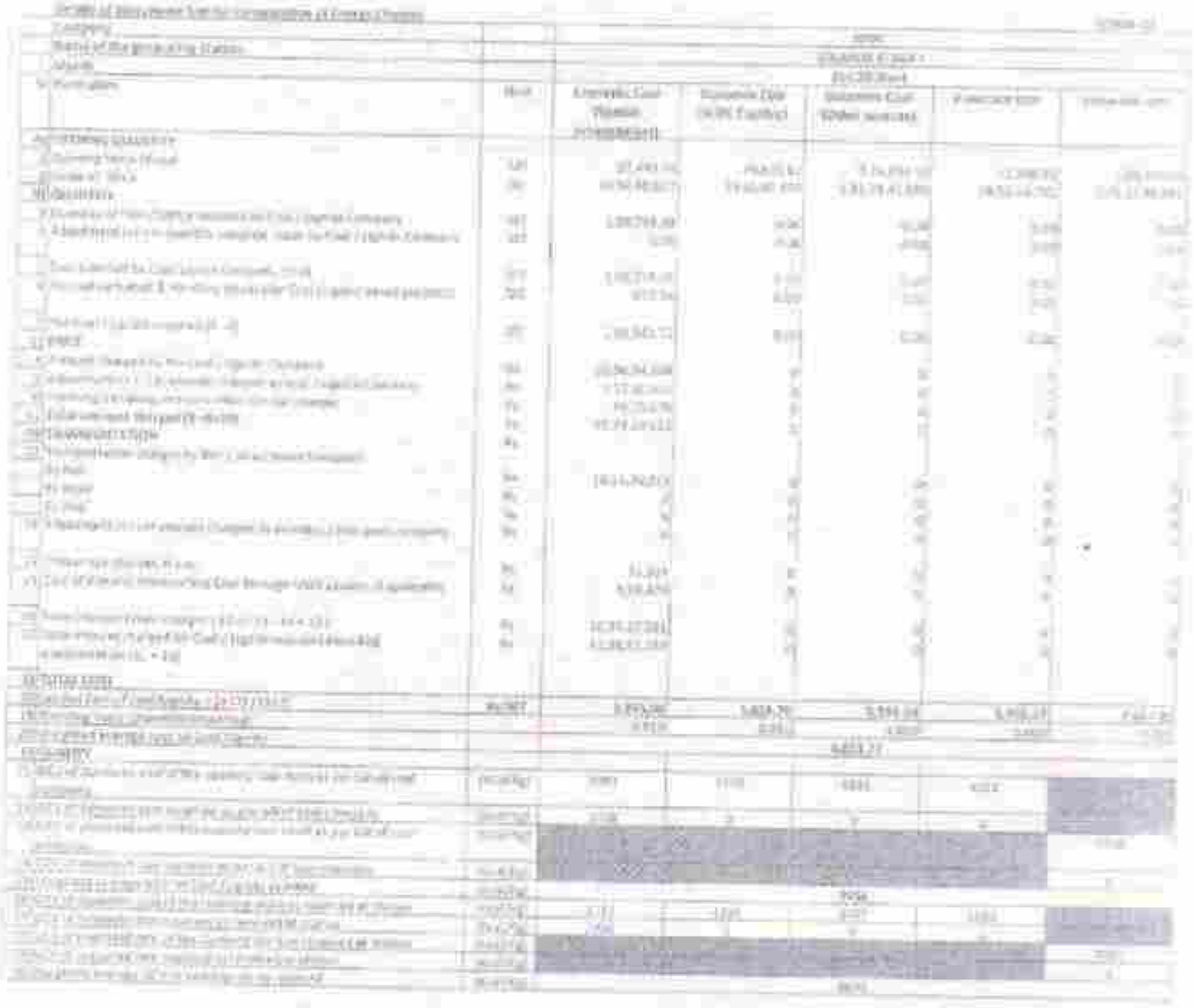
Details of Secondary fuel for computation of Energy Charges

	Company			KTPS	
	Name of the generating station			SEEPAT (CHG)	
	Month		Oct-19	Nov-19	Dec-19
A	Particulars	Unit		FY2019-20	
A1	OPENING QUANTITY				
1	Opening Stock of Oil	KL	3,443.31	3,345.36	4,349.36
2	Value of Stock	Rs	19,99,84,804.75	19,51,98,642.91	25,30,49,480.91
A2	QUANTITY				
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00	2,856.11
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00	0.00
5	Coal supplied by Oil Company (Ltr)	KL	2.00	5.00	1,506.11
6	Normative Losses & Handling losses	KL	NA	NA	NA
7	Net Oil supplied (3 - 4)	KL	0.00	0.00	2,856.11
A3	PRICE				
8	Amount charged by the Oil Company	Rs	0.00	0.00	5,90,09,844.00
9	Adjustment (+/-) in amount charged by Oil Company	Rs	0.00	0.00	0.00
10	Handling, Sampling and such other Similar charges	Rs	0.00	0.00	0.00
11	Total Amount charged (8 +9+10)	Rs	0.00	0.00	5,90,09,844.00
A4	TRANSPORTATION				
12	Transportation charges by Rail / Ship / Road Transport				
	By Rail	Rs	0.00	0.00	0.00
	By Road	Rs	0.00	0.00	0.00
	By Ship	Rs	0.00	0.00	0.00
13	Adjustment (+/-) in amount charged by shipping / transport company	Rs	0.00	0.00	0.00
14	Demurrage charges, if any	Rs	0.00	0.00	0.00
15	Loss of diesel in any handling and haulage (Mail actions, if applicable)	Rs	0	0	0
16	Total transportation charges (12+13+14-15)	Rs	0.00	0.00	0.00
17	Total amount charged for oil supplied including transportation (11 + 16)	Rs	0.00	0.00	5,90,09,844.00
A5	TOTAL COST				
18	Landed Cost of Oil (A3+A4) / (A2-7+A2-3+2)	Rs/KL	49,105.57	49,041.39	19,561.64
19	Handling Rate		NA	NA	NA
20	Weighted average cost of Oil		49,105.57	49,041.39	19,561.64
B	QUALITY				
21	GCV of Oil at the opening stock as per bill of supplier	Kcal/Ltr	NA	NA	NA
22	GCV of oil supplied as per Oil Company	Kcal/Ltr	NA	NA	NA
23	GCV of Weighted coal at the opening coal stock as per bill of Coal company	Kcal/Kg			
24	GCV of imported coal supplied as per Oil Company	Kcal/Kg			
25	Weighted average GCV of Oil as billed	Kcal/Ltr	NA	NA	NA
26	GCV of Oil at the Opening stock as received at station	Kcal/Ltr	NA	NA	NA
27	GCV of the supplied Oil	Kcal/Ltr	9733	9728	9442
28	GCV of weighted coal at the Opening stock as received at station	Kcal/Kg			
29	GCV of imported coal supplied as received at station	Kcal/Kg			
30	Weighted average GCV of Oil	Kcal/Ltr	9733	9728	9442

For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS
CA HUNT MEHTA
PARTNER, M.No.091382

11/6/2020
NEW DELHI

UDIN: 20091382AAAAGL5396



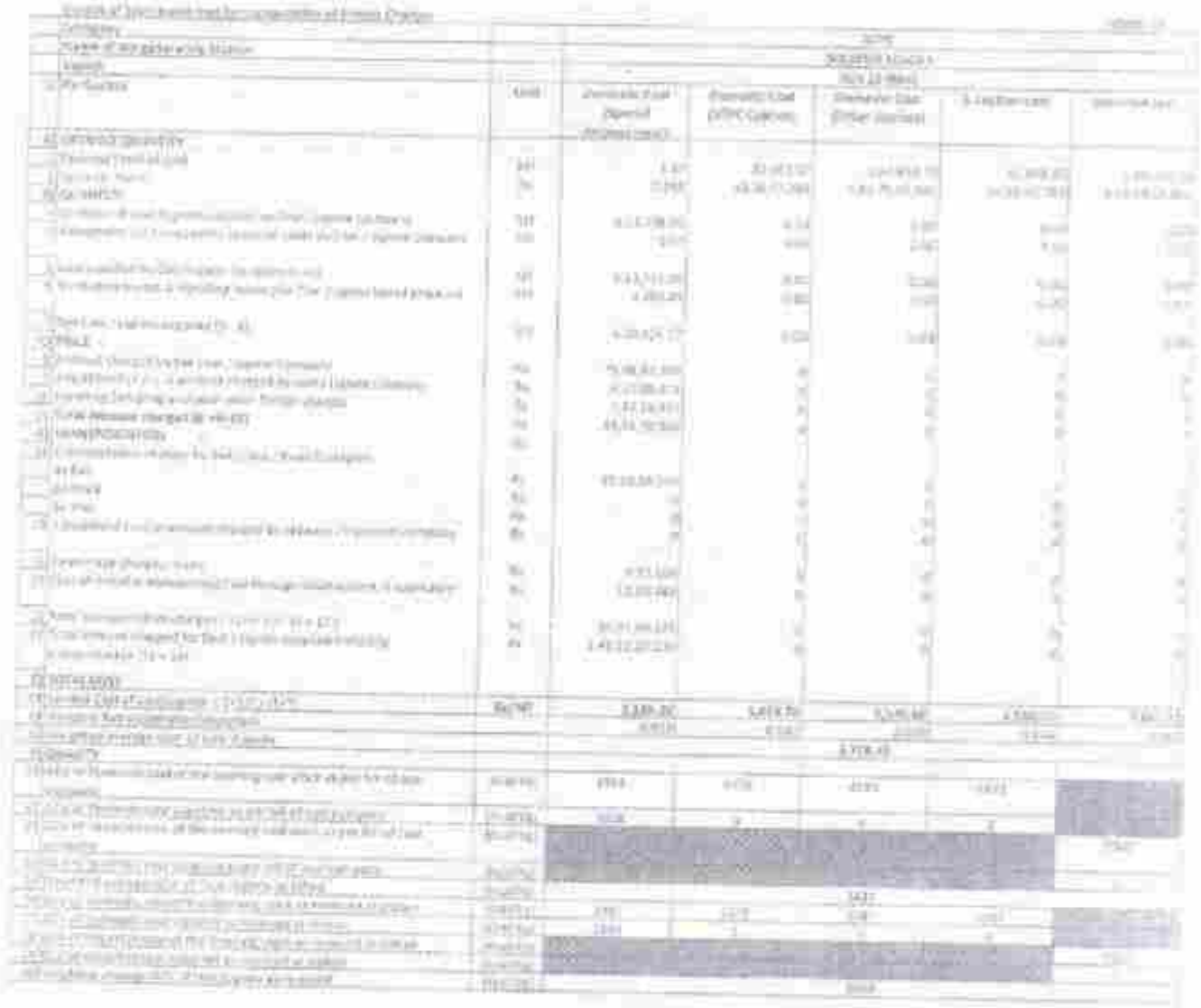
पी. श्रीवरण / P. Srivaran
अपर महाप्रबंधक (वित्त)
Addl. General Manager (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
Shared Service Center

For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS(FRN.000478N)

CA ROHIT MEHTA
PARTNER, M.NO.091382

UDIN- 21091382AAAAKJ9192

Date - 30/06/2021

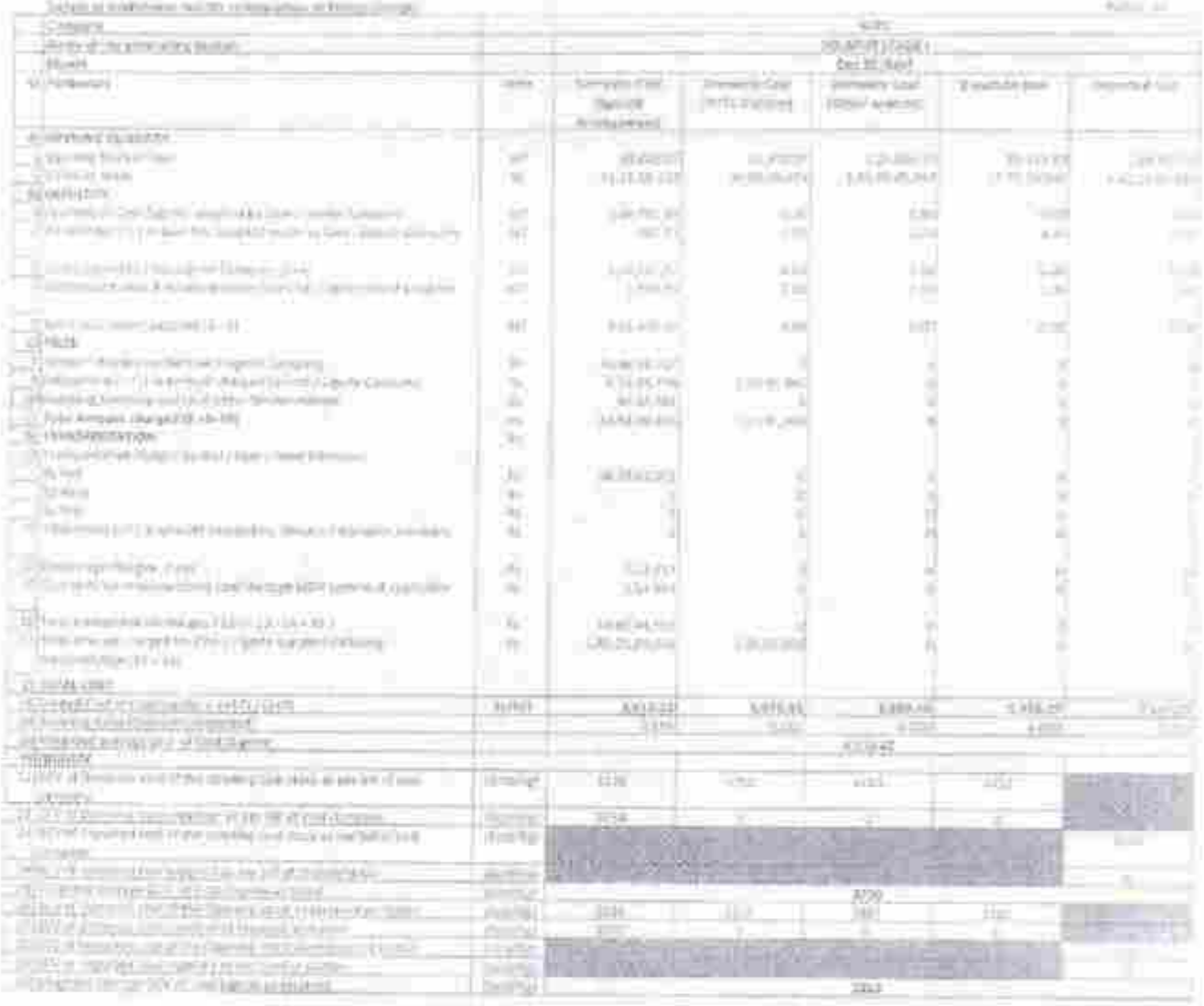


For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS (FIRM NO. 000478N)

CA ROHIT MEHTA
PARTNER, M.NO.094382

पी. श्रीवत्सन / P. Srivatsan
अपर महाप्रबंधक (शिप)
Addl. General Manager (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
वेस्टर्न रीजन-I, शेयर्ड सर्विस सेंटर
Western Region-I, Shared Service Center
सूरत - 394 516 सूरत, (गुजरात)
Surat - 394 516 Surat (Gujarat)

UDIN-21091382AAAAKK1408
Dat- 30/06/2021



For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS(FRN.000478N)

CA ROHIT MEHTA
PARTNER, M.NO.091382

श्री. श्रीवत्सन / P. Srivatsan
अपर महाप्रबंधक (वित्त)
Addl. General Manager (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
पश्चिम क्षेत्र-1, सूरत सेवा केन्द्र
Western Region-I, Surat Service Center
कवास - 394 516 सूरत, (गुजरात)
Kawas - 394 516 Surat (Gujarat)

UDIN - 21091382AAAAKL5461

Dat - 30/06/2021

Particulars	Unit	Quarter Ended		
		Qtr 4	Qtr 3	Qtr 4
		31/03/20	31/12/20	31/03/19

PART-I

FORM- 15A

Details of Sourcewise fuel for computation of Energy Charges

	Company		NTPC Limited					
	Name of the generating Station		Solapur Stage I					
	Month		Oct-21		Nov-21		Dec-21	
Sl.	Particulars	Unit	LDO	HFO	LDO	HFO	LDO	HFO
A)	OPENING QUANTITY							
1	Opening Stock of Oil	KL	1,483.90	2,159.49	1,139.80	2,099.49	2,448.75	1,708.05
2	Value of Stock	Rs	7,23,57,597	9,60,19,244	5,56,45,177	9,60,19,244	14,79,83,588	8,19,02,684
B)	QUANTITY							
3	Quantity of Oil supplied by Oil Company	KL	0.00	0.00	1,517.86	0.00	0.00	0.00
4	Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00	0.00	0.00	0.00	0.00
5	Coal supplied by Oil Company (3+4)	KL	0.00	0.00	1,517.86	0.00	0.00	0.00
6	Normative transit & Handling losses	KL	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Oil supplied (5 - 6)	KL	0.00	0.00	1,517.86	0.00	0.00	0.00
C)	PRICE							
8	Amount charged by the Oil Company	Rs	0	0	10,25,02,927	0	0	0
9	Adjustment (+/-) in amount charged by Oil Company	Rs	0	0	0	0	0	0
10	Handling,Sampling and such other Similar charges	Rs	0	0	0	0	0	0
11	Total Amount charged (8 +9+10)	Rs	0	0	10,25,02,927	0	0	0
D)	TRANSPORTATION	Rs						
12	Transportation charges by Rail / Ship / Road Transport							
	By Rail	Rs	0	0	0	0	0	0
	By Road	Rs	0	0	0	0	0	0
	By Ship	Rs	0	0	0	0	0	0
13	Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0	0	0	0	0
14	Demurrage charges, if any	Rs	0	0	0	0	0	0
15	Cost of diesel in transporting Coal through MGR system, if applicable	Rs	0	0	0	0	0	0
16	Total transportation charges [12+/- 13 + 14 + 15]	Rs	0	0	0	0	0	0
17	Total amount charged for Oil supplied including transportation [11 + 16]	Rs	0	0	10,25,02,927	0	0	0
E)	TOTAL COST							
18	Landed Cost of Oil [(LDO/HFO) [7+17] / [5+7]	Rs/KL	48,760.23	47,080.14	59,559.01	47,080.14	60,432.29	48,091.91
19	Blending Ratio		1.00	0.00	0.37	0.63	1.00	0.00
20	Weighted average cost of Oil		48,760.23		51,703.45		60,432.29	
F)	QUALITY							
21	GCV of Oil of the opening stock as per bill of Oil company	[Kcal/Ltr]						
22	GCV of oil supplied as per bill of oil company	[Kcal/Ltr]						
23	GCV of Imported coal of the opening coal stock as per bill of coal company	[Kcal/Ltr]						
24	GCV of Imported coal supplied as per bill of coal company	[Kcal/Ltr]						
25	Weighted average GCV of Oil as billed	[Kcal/Ltr]						
26	GCV of Oil of the Opening stock as received at station	[Kcal/Ltr]						
27	GCV of Oil supplied	[Kcal/Ltr]	9388	9611	9401	9824	9824	9611
28	GCV of Imported coal of the Opening stock as received at station	[Kcal/Ltr]						
29	GCV of Imported coal supplied as received at station	[Kcal/Ltr]						
30	Weighted average GCV of Oil	[Kcal/Ltr]	9388		9659		9824	

संजय सिन्हा
SANJAY SINHA
अपर महाप्रबंधक (वित्त एवं लेखा)
Add. General Manager (Fin. & Acctt.)
एनटीपीसी लि., सोलापुर / NTPC Ltd., Solapur

For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS (FRN.000478N)

CA ROHIT MEHTA
PARTNER, M.NO.091382

327

UDIN :- 22091382AKKCP03394

Date - 07/06/2022

PART I
FORM- 15

Details of Source wise Fuel for Computation of Energy Charges

Name of the Company : NTPC Limited

Name of the generating Station : Solapur Stage I

S. No.	Month	Unit	Oct-21					Nov-21					Dec-21				
			Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported	Biomass	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported	Biomass	Domestic Coal (Special Arrangement)	Domestic Coal (NTPC Captive)	Domestic Coal (Other sources)	Imported	Biomass
A)	OPENING QUANTITY																
1	Opening Quantity of Coal/Lignite	MT	0.00	0.00	0.00	0.00	0.00	1910.34	0.00	12185.84	0.00	0.00	33537.13	0.00	7838.90	17767.01	0.00
2	Value of Stock	Rs.	0	0	0	0	0	7053855	0	57344606	0	0	154897120	0	0	85594475	80128477.00
B)	RECEIPTS																
3	Quantity of Coal/Lignite supplied by Coal/Lignite Company	MT	31787.07	51506.78	30970.15	0.00	0.00										
4	Any shipment (or) Lot quantity supplied made by Coal/Lignite Company	MT	0.00	4329.58	0.00	0.00	0.00	1896.16	0.00	271708.44	28868.81	148.33	139880.00	31843.73	130077.31	27704.53	0.00
5	Coal supplied by Coal/Lignite Company (3+4)	MT	23193.00	30947.37	30970.15	0.00	0.00	1896.16	0.00	271708.44	28868.81	148.33	139880.00	31843.73	130077.31	27704.53	0.00
6	Transportation Transit & Handling Losses (For coal/Lignite based projects)	MT	222.98	412.25	1647.82			809.28	0.00	7002.05	53.26	0.00	1434.64	254.72	1947.82	55.41	
7	Net coal / Lignite Supplied (5-6)	MT	22970.02	30535.12	29322.34	0.00	0.00	1086.88	0.00	264706.39	28815.55	148.33	138445.36	31589.01	128129.49	27649.12	0.00
C)	PRICE																
8	Amount charged by the Coal/Lignite Company	Rs.	59134233	51150820	44528491	0	0	3035947	0	2819807	1415331	1356825	4775864	7776213	4054398	4913483	0
9	Adjustment (+/-) in amount charged made by Coal/Lignite Company	Rs.	0	2373369	2874666	0	0	40306	0	83031	0	0	765414	642867	501753	0	0
10	Handling, Sampling and such other similar charges	Rs.	133763	121753	81284	0	0	33444	0	12354	0	0	47855	4100	48166	0	0
11	Total amount Charged (8+9+10)	Rs.	59268183	53645942	47484441	0	0	3109571	0	2915192	1415331	1356825	4823133	7418313	4103564	4913483	0
D)	TRANSPORTATION																
12	Transportation charges by rail/ship/road transport																
	by Rail	Rs.	8500000	10311955	4730883	0	0	3378354	0	1771887	0	0	5100000	8806000	3314886	0	0
	By Road	Rs.	0	0	3346031	0	0	0	0	605317	0	0	0	0	1673706	0	0
	By Ship	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Adjustment (+/-) in amount charged made by Railway/Transport Company	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Demurrage Charges, if any	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Cess or Duty as envisaged in Coal through Rail (Railway) Transport Guidelines, if applicable	Rs.	133817	129569	127343	0	0	133817	0	116956	0	0	321407	351438	1061162	0	0
16	Total Transportation Charges (12+13+14+15)	Rs.	8633817	10441524	4731343	0	0	3512171	0	1888843	0	0	5421407	8806000	3314886	0	0
17	Total amount Charged for coal/Lign for supplied including Transportation (11+16)	Rs	67902000	64087466	52215784	0	0	6621742	0	4804035	1415331	1356825	10244540	16224313	7418450	4913483	0
E)	TOTAL LSHV																
18	Landed cost of coal/Lignite (15+17)/(11+16)	Rs./MT	4594.26	3618.80	4574.58	0.00	0.00	3628.58	0.00	6749.58	39215.71	9133.13	4665.46	5558.89	4554.49	17696.71	0.00
19	Shipping Ratio (Domestic/Imported)		0.04	0.19	0.71			0.33	0.00	0.29	0.02	0.00	0.43	0.03	0.47	0.04	
20	Weighted average cost of coal/ Lignite (Excluding Biomass)	Rs./MT	4782.68					5111.27					5081.83				
20a	Weighted average cost of coal/ Lignite (Including Biomass)	Rs./MT	4782.68					5111.27					5081.83				
F)	QUALITY																
21	GCV of Domestic Coal as received (Opening stock as per bill of Coal Company)	(kCal/Kg)	4833	4753	3942		0	3776		3181		0	4080	0	3744		0
22	GCV of Domestic Coal (supplied as per bill of Coal Company)	(kCal/Kg)	3976	4754	3941		0	4033		3717		4054	4080	4750	3743		0
23	GCV of Imported Coal (Opening stock as per bill Coal Company)	(kCal/Kg)															
24	GCV of Imported Coal supplied as per bill Coal Company	(kCal/Kg)															
25	Weighted average GCV of coal/ Lignite as billed (excluding Biomass)	(kCal/Kg)	3933					3908					4044				
25a	Weighted average GCV of coal/ Lignite as billed (excluding Biomass)	(kCal/Kg)	3933					3908					4044				
26	GCV of Domestic Coal of the opening stock as received at Station	(kCal/Kg)	3865	4630	3438			3867		3516		0	3919	0	3367		
27	GCV of Domestic Coal supplied as received at Station	(kCal/Kg)	3865	4772	3934			3954		3754		4054	3947	4964	3372		
28	GCV of Imported Coal of opening stock as received at Station	(kCal/Kg)															
29	GCV of Imported Coal supplied as received at Station	(kCal/Kg)															
30	Weighted average GCV of coal/ Lignite as Received (excluding Biomass)	(kCal/Kg)	3974					3933					3988				
30a	Weighted average GCV of coal/ Lignite as Received (excluding Biomass)	(kCal/Kg)	3974					3933					3988				

SANJAY SINHA
महा प्रबंधक (परियोजना वित्त)
AGM, General Manager (U.F.C.G. Fuel)
एनटीपीसी लि., सोलापुर / NTPC Ltd., Dadri

For S.K.MEHTA & CO.
CHARTERED ACCOUNTANTS(FRN.000478N)

CA ROHIT MEHTA
PARTNER, M.NO.091382

328 U.M:- 22091382AKKGUO8740
Date:- 07/06/2022

PART I
FORM- 15A

Details of Sourcewise fuel for computation of Energy Charges

	Company	NTPC Limited					
	Name of the generating Station	Solapur Stage I					
	Month		Oct-22		Nov-22		Dec-22	
Sl.	Particulars	Units	LDO	HFO	LDO	HFO	LDO	HFO
A	OPENING QUANTITY							
	1 Opening Stock of Oil	KL	2,791.51	0.00	2,179.39	0.00	3,582.85	0.00
	2 Value of Stock	Rs	21,55,48,306	0	19,19,37,854	0	33,92,23,625	0
B	QUANTITY							
	3 Quantity of Oil supplied by Oil Company	KL	0.00	0.00	0.00	0.00	5,853.00	0.00
	4 Adjustment (+/-) in quantity supplied made by Oil Company	KL	0.00	0.00	0.00	0.00	0.00	0.00
	5 Oil supplied by Oil Company (3+4)	KL	0.00	0.00	0.00	0.00	5,853.00	0.00
	6 Normative Transit & Handling Losses	KL	0.00	0.00	0.00	0.00	0.00	0.00
	7 Net Oil supplied (5 - 6)	KL	0.00	0.00	0.00	0.00	5,853.00	0.00
C	PRICE							
	8 Amount charged by the Oil Company	Rs	0	0	0	0	13,65,62,050	0
	9 Adjustment (+ / -) in amount charged by Oil Company	Rs	0	0	0	0	0	0
	10 Handling, Sampling and such other Similar charges	Rs	0	0	0	0	0	0
	11 Total Amount Charged (8 +9+10)	Rs	0	0	0	0	13,65,62,050	0
D	TRANSPORTATION	Rs						
	12 Transportation charges by Rail / Ship / Road Transport							
	By Rail	Rs	0	0	0	0	0	0
	By Road	Rs	0	0	0	0	0	0
	By Ship	Rs	0	0	0	0	0	0
	13 Adjustment (+/-) in amount charged by railways / transport company	Rs	0	0	0	0	0	0
	14 Demurrage charges, if any	Rs	0	0	0	0	0	0
	15 Cost of diesel in transporting coal through MGR system, if applicable	Rs	0	0	0	0	0	0
	16 Total transportation charges [12+/- 13 + 14 + 15]	Rs	0	0	0	0	0	0
	17 Total amount charged for Oil supplied including transportation (11 + 16)	Rs	0	0	0	0	13,65,62,050	0
E	TOTAL COST							
	18 Landed Cost of Oil (17/5)*(10) [7+17] / (11+7)	Rs/KL	87,955.98	0.00	87,955.98	0.00	88,855.13	0.00
	19 Blending Ratio		1.00	0.00	1.00	0.00	1.00	0.00
	20 Weighted average cost of Oil		87,955.98		87,955.98		88,855.13	
F	QUALITY							
	21 GCV of Oil of the opening stock as per bill of Oil company	Kcal/Ltr						
	22 GCV of oil supplied as per bill of oil company	Kcal/Ltr						
	23 GCV of imported coal of the opening coal stock as per bill of coal company	Kcal/Kg						
	24 GCV of imported coal supplied as per bill of coal company	Kcal/Kg						
	25 Weighted average GCV of Oil as billed	Kcal/Ltr						
	26 GCV of Oil of the Opening stock as received at station	Kcal/Ltr						
	27 GCV of Oil supplied	Kcal/Ltr	9405	0	9405	0	9410	0
	28 GCV of imported coal of the Opening stock as received at station	Kcal/Kg						
	29 GCV of imported coal supplied as received at station	Kcal/Kg						
	30 Weighted average GCV of Oil	Kcal/Ltr	9405		9405		9410	

MOHD. IMRAN
Sr. Manager (Finance)
NTPC Ltd. UFCG-Dadri

Shyam Ji Gupta

PART-II

FORM-15

Details of Source wise Fuel for Computation of Energy Charges

Name of the Company		NTPC Limited
Name of the generating Station		Solapur Stage I

S. No.	Month	Unit	Nov-22					Nov-22					Dec-22				
			Domestic Coal (Special Arrangement)	Domestic Coal (FSA Captive)	Domestic Coal (Other sources)	Imported	Blended	Domestic Coal (Special Arrangement)	Domestic Coal (FSA Captive)	Domestic Coal (Other sources)	Imported	Blended	Domestic Coal (Special Arrangement)	Domestic Coal (FSA Captive)	Domestic Coal (Other sources)	Imported	Blended
(i)	Delivered Quantity																
1	Opening quantity of coal/ gas	MT	43995.61	2852.124	73128.43	14491.18	0.00	20407.30	19581.85	1088.54	10838.80	0.00	174771.29	2852.80	11799.74	22492.98	0.00
2	Value of Stock	Rs.	2552.2951	167.0844	1852.3979	761.8900	0.00	1089.3759	777.9102	32.5347	453.1782	0.00	9558.7817	167.0844	294.6178	1144.2178	0.00
(ii)	Quantity																
3	Quantity of Coal/ gas supplied by Coal/ gas Company	MT	111253.14	7135.20	34800.56	3051.60	0.00	157091.91	0.00	57895.21	0.00	0.00	191386.49	9988.80	14454.00	0.00	0.00
4	Transferred from one plant to another owned by Coal/Gas Company	MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1241.20	0.00	0.00	0.00
5	Coal supplied by Coal/ gas Company (3+4)	MT	111253.14	7135.20	34800.56	3051.60	0.00	157091.91	0.00	57895.21	0.00	0.00	191386.49	8747.60	14454.00	0.00	0.00
6	Transaction Loss & Handling Losses due to Coal/Gas Quality problems	MT	99.84	7.14	356.83	7.94		960.55	0.00	12.78.11	0.00	0.00	1092.28	71.40	144.54	0.00	
7	Net Coal/ Gas supplied (5-6)	MT	111153.30	7128.06	34443.73	3043.66	0.00	156131.36	0.00	56616.43	0.00	0.00	190294.22	8676.20	14309.46	0.00	0.00
(iii)	Price																
8	Invoiced charged by the Coal/ Gas Company	Rs.	6959439	370.23	2012223.85	762174.00	0	9649894.21	0	3124252.21	0	0	9760757.94	1743337.34	1260878.33	0	0
9	Adjustment (+) or refund (-) raised by Coal/Gas Company	Rs.	0	0	372.4896	4260.63	0	0	0	407.9777	0	0	2730.1130	2098.271	1811.8970	0	0
10	Handling, Servicing Warranty other similar charges	Rs.	23920.68	1745	58177.51	0	0	142.0867	0	2628.224	0	0	50869.14	1671.005	1750.45	0	0
11	Total amount Charged (8+9+10)	Rs.	6779360	372.268	2183333.21	767233.87	0	9650749.91	0	3129287.57	0	0	9814357.21	1747107.609	1264440.749	0	0
(iv)	Transportation																
12	Transportation charges by rail/road/water/pipeline																
	a) Rail	Rs.	1958.9999	270.782	2084.1434	0	0	2757.6800	0	2760.8144	0	0	1121.4969	1134.0147	1280.0181	0	0
	b) Road	Rs.	0	0	0	0	0	0	0	2.0.9.1	0	0	0	0	0.0.0.0	0	0
	c) Ship	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Adjustment (+) or refund (-) raised by Railways/Transport Company	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Demurrage Charges, if any	Rs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Cost of diesel in transporting coal through MGR system, if applicable	Rs.	66666	671	5838.54	0	0	20000	0	5000.34	0	0	19951	2408.1	2730.1	0	0
16	Total transportation charges (12+13+14+15)	Rs.	1958.9999	270.871	2089.9988	0	0	2757.6800	0	2765.8144	0	0	1121.4969	1134.0147	1280.0181	0	0
17	Total amount Charged for Coal/Gas supplied during the period (11+16)	Rs.	6781360	372.268	2185423.21	767233.87	0	9653507.59	0	3132053.39	0	0	9815478.68	1748241.756	1265720.931	0	0
(v)	Price (16/5)																
18	Landed cost of coal/ gas (17/7)	Rs./MT	5537.39	1788.55	5464.22	17591.87	0.00	5323.00	5784.50	5239.29	17591.87	0.00	5334.91	5858.84	5699.74	17591.87	0.00
19	Handling Rate (Demurrage Charges)		0.00	0.00	0.93	0.00		0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.27	0.00	
20	Weighted average cost - all coal/ lignite including Blended	Rs./MT	5216.05					5465.88					5813.76				
20a	Weighted average cost - all coal/ lignite excluding Blended	Rs./MT	5216.05					5465.88					5813.76				
(vi)	Quality																
21	GCV of domestic coal at the opening coal stock as per bill of coal Company	GCal/Kg	4495	4750	3823		0	4361	4750	3603		0	4339	4750	3731		
22	GCV of domestic coal supplied as per bill of coal Company	GCal/Kg	4360	4750	3933		0	4320	4750	3785		0	4330	4750	3648		
23	GCV of imported coal at the opening stock as per bill of Company	GCal/Kg				3687					5961					4439	
24	GCV of imported coal supplied as per bill of Coal Company	GCal/Kg				3687											
25	Weighted average GCV of coal/ lignite as fired (excluding Blended)	Kcal/Kg	4121					3933					4038				
25a	Weighted average GCV of coal/ lignite as fired (including Blended)	GCal/Kg	4121					3933					4038				
26	GCV of Domestic coal at the opening stock as received at Station	GCal/Kg	4163	4308	3723			4047	5184	3721			4307	4308	3984		
27	GCV of Domestic coal supplied as received at Station	GCal/Kg	3974	4369	3840			3980	4370	3759			3981	4353	3964		
28	GCV of imported coal at opening stock as received at Station	GCal/Kg				4719					4719					4719	
29	GCV of imported coal supplied as received at Station	GCal/Kg				4719											
30	Weighted average GCV of coal/ lignite as Received (excluding Blended)					4080					3939					3939	
30a	Weighted average GCV of coal/ lignite as Received (including Blended)	GCal/Kg				4080					3939					3939	

MOHD. IMRAN
Sr. Manager (Finance)
NTPC Ltd. TIFCG-Dadri

Shyam Ji Gupta

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

NTPC Ltd

(Applicable to MIDC/MJP/LOCAL BODIES)

AGREEMENT
(For non-irrigation Water Supply)

An Agreement made on the 01st day of ~~October~~ November Two thousand seventeen between NTPC LIMITED a Govt. of India Enterprise, Company / ~~Industrial Corporation / Maharashtra Jeevan Pradhikaran~~ (which expression herein after referred to as 'the company' shall unless excluded by or it to be repugnant to the context or meaning

23

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

NTPC Ltd

thereof be deemed to include its successors and assigns) registered under the Indian Companies Act, 1913 (VII of 1913), the Companies Act, 1956 (I of 1956) and having its registered office at NTPC Bhavan, Scope Complex, 7 Institutional Area Lodhi Road New Delhi-110003, hereinafter referred to as 'the company' of the one part and the Governor of Maharashtra hereinafter referred to as 'the Government' (which expression shall unless excluded by or it be repugnant to the context or meaning thereof be deeded to include his successors and assigns) of the other Part.

Whereas the company is desirous of constructing a pumping station on the land at Ujjani Dam Submergence for drawing water from the source Ujjani dam reservoir

24

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

(hereinafter referred to as "the said source") for the use by the company's Solapur Super Thermal Power Project Plant (hereinafter referred to as "the said Plant") and laying underground and surface pipes and drains for discharge of the factory effluent.

AND whereas the company has applied to the Government for permission to draw 52.6 Million cubic meter of water per year from the said source.

AND whereas the company has paid nil to Government towards the proportional

25

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

cost capital outlay of the project.

AND whereas the Government has agreed to grant the aforesaid permission to the company on the terms and conditions here in after appearing.

AND WHEREAS UNDER the said terms and conditions the company has to deposit with the **Executive Engineer, Ujjani Dam Management Division, Bhimanagar** to the Government a sum of Rupees 4,25,35,555/- (Rs Four crore, twenty five lakhs, thirty five thousand five hundred fifty five only) as 'security'

26

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

रु. ५०० पाचशे रुपये

रूपये

एच. पी. [illegible]

द्रांक विक्रेता [illegible], क्रमांक ४. 251/005

परवाना दि. 2/12/1998 दि. ४. 0822186005

equivalent to 2 months company's probable water charges based on yearly sanctioned demand as communicated. In cash or in the form of fixed deposit receipt of a Bank Guarantee issued by a Scheduled / Nationalized Bank having it's main / branch office situated locally for the due observance and performance by the company of the terms and conditions of this Agreement AND WHEREAS the company has accordingly prior to the execution of these present deposited B.G. No. 0999613BG0003173 dated 20/12/2013 with the Government for Rupees 4,25,35,555/- (Rs Four crore, twenty five lakhs, thirty five thousand five hundred fifty five only) as security for the due observance and performance by the company of the

27

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

terms and conditions herein contained; AND WHEREAS it has been agreed that the said amount will not carry any interest if deposited in cash.

Definitions:

Quota - Quota means demand sanctioned and communicated to NTPC Ltd. by the Executive Engineer of Water Resources Department.

Corporation - Corporation means the River Basin / Corporation like Maharashtra Krishna Valley Development Corporation (MKVDC), Godavari Marathwada Irrigation Development Corporation (GMIDC), Tapi Irrigation Development Corporation (TIDC),

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

Konkan Irrigation Development Corporation (KIDC) & Vidharbha Irrigation Development Corporation (VIDC), Municipal Corporations, Municipalities etc.

MIDC - MIDC means Maharashtra Industrial Development Corporation.

MJP - MJP means Maharashtra Jeevan Pradhikaran.

Yearly Applicable Demand: Yearly Applicable Demand means the water demand communicated by the USER for the period from 1st November to 31st October to the Executive Engineer & Sanctioned by Water Resources Department every year in the Irrigation Department

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

month of September along with its bi-furcation for industrial, domestic and agricultural use.

USER - USER means water using agency like individual company / MIDC / MJP / Local Bodies.

NOW THIS AGREEMENT WITNESS AS FOLLOWS:

1) (a) In consideration of the company making payment to the Government as hereinafter specified and observing and performing the convenience and

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

conditions herein contained Government do hereby grants to the company permission to draw 52.6 Million Cubic Meter (58.90 cusecs) with separately include related eroporation losses (~~58.9 cusecs~~) of water per year from the said source (51.10 Million Cubic Meter (Mcum) of water per year for industry, 1.50 Million Cubic Meter of water per year for domestic use and Nil Liters of water per year for agricultural use (nursery / gardening) within the company's premises) and use the same for the purpose of the Company's said plant or project, for supply to residential colonies and for agricultural use (nursery / gardening). The agreement shall be initially for a term of five years

भारत INDIA
रु. 500 FIVE HUNDRED RUPEES
Rs. 500
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

10 OCT 2017

commencing from the *1st day of November 2017* on the following terms and conditions.

(b)The quota assigned for domestic use and for agricultural use shall not exceed 10% each of the total water demand. In the case wherein the water used for Domestic / Agricultural use exceeds 10% in each case, the excess use shall be charged at Industrial applicable rate specified in clause II of this Agreement (Not applicable to MIDC).

INDIA NON JUDICIAL
Rs. 500
FIVE HUNDRED RUPEES
महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

(c) The industrial water requirement, the Domestic water requirement and agricultural (nursery / gardening) water requirement of the company as demanded deemed to be separate and independent for the sole purpose and water charges assessment shall be accordingly separate and independent for other clauses of this agreement.

2) The permission hereby granted shall be subject to the provisions of the Maharashtra Irrigation Act 1976 and the Bombay Canal Rules 1934 And subsequent revisions, if any, in force and any executive orders issued in this

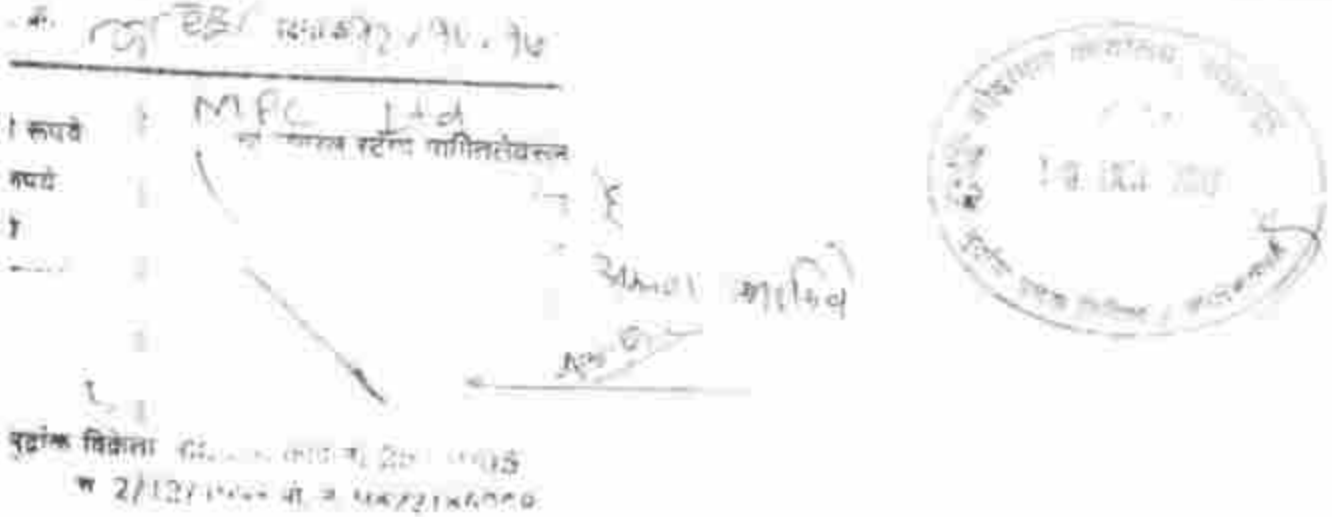
महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

behalf by Government and any statutory amendment thereof from time to time and for the time being in force.

3) Nothing herein contained shall be deemed to imply any guarantee on the part of the Government as to the availability or otherwise of any specific quantity of water and Government shall not be responsible for the non-supply or in adequate supply of water on any account whatsoever.

However in case of inadequate or non-supply due to shortage of water or reason beyond the control of the Government or Corporation, bill shall be charged as per

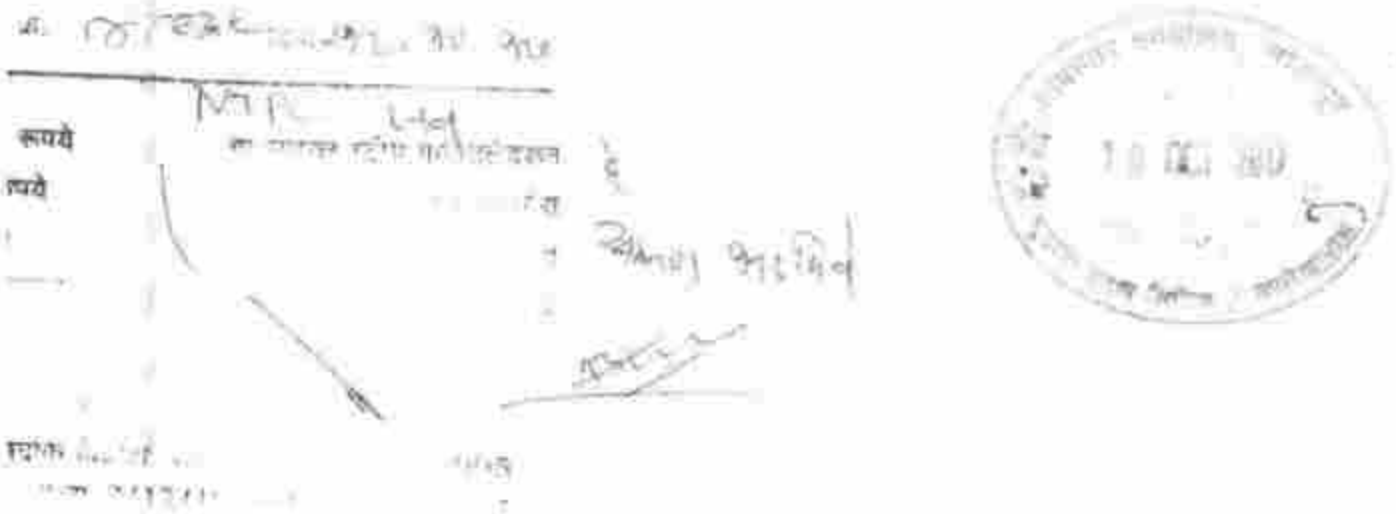
महाराष्ट्र MAHARASHTRA ◑ 2017 ◑



actual quantity of water lifted during such period.

4) The company shall use the water drawn from the said river for purposed of the company's said Plant and for supply to the residential colonies constructed by the company within the area of the said Plant for providing housing to its employees and workers (hereinafter referred to as "the said residential Colonies"). The company other than M.I.D.C. shall not sell the water from the said river to any other person, firm or company, corporation or other body. In the event of the company selling water drawn from the said river; then the Government shall be

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑



entitled to recover from the company the proceeds of any such sale made by the company.

5) Government shall be entitled water of the said river available after meeting the reasonable requirements of the company, as to which matter the decision of the Government shall be final and binding on the company, for such purpose as Government deems fit.

6) The permission hereby granted shall not in any manner prejudicially affect the

253

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

existing water rights vested in the upstream riparian owners; nor shall it in any way Prejudice Government's right to here after launch or implement in public interest any new scheme or schemes on its own, on or in connection with the present source of channel of water supply available to the company, subject however to the safeguarding of its reasonable demand referred to in clause (5) above.

7) The company shall not construct the pick-up weir in the Bhima river bed of the said river unless the proposals, plans, drawings, specifications, estimates and all other details thereof are previously submitted to the approved in writing by an officer

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

authorized in that behalf by the Government and while granting its approval to the construction of the pick-up weir Government may impose such conditions as it may in its discretion think fit.

8) (a) For ascertaining the quantity of water drawn by the company, the company shall forthwith at its own cost and after obtaining prior approval in writing thereto of the Executive Engineer, install independent pipelines fitted with separate electronic water measurement devices for use of water for the said independent intention (hereinafter referred to as 'the said electronic measuring devices') at such places as

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

is indicated by the Executive Engineer. All the pipeline showing locations of the metering equipments from the said source for different purposes shall be got jointly verified and got approved from Executive Engineer, Water Resources Department. Layout from the said source shall be got approved from Executive Engineer. No changes in the approved layout shall be made without the prior written approval from the Executive Engineer. In the event of the company failing to install and keep in proper working order the said electronic measuring devices for use of water for the said Plant and Supply to the said residential colonies as aforesaid, the company shall be liable to pay for the full sanctioned water quota as mentioned in clause 8 (d)

39

महाराष्ट्र MAHARASHTRA ₹ 2017 ₹

MTPC Ltd

12 OCT 2017

I and II. During such period 125% of the proportionate sanctioned quantity will be charged at the prevailing rates for the said plant. The said electronic measuring devices shall always be kept under the lock and seal of the Executive Engineer and key of such lock shall at all times remains with the executive Engineer

The company shall at all times, during the substance of this Agreement at its own cost maintain the said electronic measuring devices in proper working order and conditions (Not applicable to MIDC).

b) Reading for the water so drawn by the company will be taken on the said

PAGE 18 OF 27 (40)

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

रु. 500 INDIA NON JUDICIAL Rs. 500

रु. ...

MTP...

...

...

महाराष्ट्र MAHARASHTRA ◑ 2017 ◑

NTPC LTM.

(thirty) days there after the Executive Engineer may proceed to do so on account and at the cost of the company.

d) In the event of the said electronic measuring devices going out of order and becoming defective the quantity of water drawn by the company during the period when the meter was defective and not working shall be ascertained in the following manner:

PAGE-20 OF 67 (42)

350

(i) If the said electronic measuring devices remain out of order for a period of less than 30 days then the quantity of water deemed to be drawn by the USER during the said period shall be taken to be 90% of the yearly sanctioned demand as communicated in Clause No. 11 or average for the last six months' whichever is higher.

(ii) If the said electronic measuring devices remain out of order for a period exceeding 30 days then the quantity of water deemed to be drawn by the USER during the said period shall be taken to be 110% of the yearly sanctioned demand as communicated in Clause 11 or average for the last six months whichever is higher. This will be made applicable for the period during which the measuring devices remained out of order.

The aforesaid provisions will also apply when the quantity of water drawn by the company cannot be measured on account of removal of the said electronic measuring devices for repairs or the same in the opinion of the Executive Engineer not working properly.

(iii) If electronic meter meant for domestic or for agricultural use is not fitted or remains out of order or is removed, the water charges will be levied as per the rates specified for the industrial use for the total quota as referred to in Clause I (a) of this Agreement.

9) Billing should be done on bi-monthly basis. The Bill for the water drawn by the company during the previous calendar months shall be sent in duplicate / triplicate by the Executive Engineer to the office of the company within 15 days after the end of the water consumption months. The company shall thereafter duly pay the same by a demand draft drawn in the same of **Executive Engineer, Ujjani Dam Management Division** for and on behalf of the Government within a fortnight from the date of receipt of the bill and shall not allow the same to fall in arrears. If the company fails to pay the amount within this stipulated time (15 days from the date of receipt of the bill, i.e. before the end of the current month) extra charge not exceeding 10% per annum of the amount due will be charged. If the delay in payment of water charges exceeds six months, the Irrigation Department reserves the right to terminate the water

43

supply with a notice of 15 days in advance.

10) The cost of all works in connection with the arrangements for water supply including the cost of measuring devices and its installation and maintenance, shall be borne by the company.

11) Subject to the provisions of Clause (8) hereof, the company shall pay to the Government at the time and in the manner specified in Clause (12) here of water charges for the quantity of water drawn by the company from the said river as measured by the said electronic measuring devices at the following rates, namely:-

Here rates which are going to be applied to the company with mention of purpose of use water, sanctioned quota and present rate (subject to its revision) may be specified. The water lifted by the USER during rainy season from the river where Irrigation Department has not released the water, concessional rate as decided by Irrigation Department shall be charged.

(I) Provided however that after the expiry of two years from the date the company starts drawing water from the said river if in any month the quantity of water drawn by the company is less than 90 percent of the quantity of water specified in Clause (1) hereof then the company shall pay to the Government water charges calculated for 90 percent of the quantity of water specified in Clause (1) hereof or for average of the quantity of water drawn by the company during the period of previous three months including the month in question whichever is greater (not applicable to M.I.D.C.)

(II) For any unforeseen reasons, if the company / agency would like reduce / increase the demand of water made earlier / entered the Agreement, they will be required to make the revised annual demand before the commencement of the year, i.e. 1st day of November. On acceptance of such revised demand the company will be charged as per changed demand for period specified, other conditions remaining same. A Supplementary Agreement on hundred rupees stamp paper for this

44

changed quantity, which will form part of main Agreement.

(III) No penal rate will be levied for the quantity limited to 10% in excess of the sanctioned one. For quantity used in excess of this 10% without prior sanction a penal rate of 25% will be charged over the basic rate. The delay in payment on account of this also, will be governed by Clause 9 above.

(IV) For any unforeseen reasons (such as sudden closure of the units or sudden rise in production etc.) there could be abrupt fluctuations in the demand on both sides. Such cases will be decided at Government level only, by giving due considerations to the availability of water in the particular sub-basin and so on.

(V) In addition to the payment of water charges referred to above the company shall also pay to the Government local fund cess at the rate 20 paise per every rupee of baisc water charges.

vi) Water bills - The bi-monthly bills for the period from November to August (for 10 months) shall be prepared on the basis of actual quantity of water lifted at the prevailing rate. The bill for the month of September & October (11th & 12th month) shall be prepared by taking review of annual sanctioned demand and terms and conditions of the Agreement and then shall be adjusted and paid accordingly. While adjusting so it shall be considered that the 90% of the annual sanctioned demand has been lifted / used.

The water lifted in excess, up to 10% of sanctioned demand shall be charged at single and excess above 10% without, prior permission will be charged at penal rate of 1.25 times of the normal rate, as mentioned in the relevant clause. However the local cess shall be charged on single rate only.

12)(a) The company shall pay to the Executive Engineer, water rates and local fund cess either in advance every month's, on the basis of anticipated quantum of water to be drawn by it from the said source during the month's(Sep. & Oct. i.e. 11th and 12th month) or on monthly basis within fifteen (15)days from the date of receipt of the bi-monthly demands by the USER

from the Executive Engineer. On default of the USER to pay the water rate or focal fund cess as aforesaid vide clause 9 and 11, Government shall without prejudice to its any other rights and remedies be entitled to terminate this Agreement forthwith as **per clauses No.9.**

(b) In the case of disputes regarding quantity of water billed or rate at which the bill is prepared the Company / Firm / Individual water user shall first pay the complete amount of the bill and then claim for refund of any excess bill charged giving the reasons / justification of wrong billing. However the decision of Superintending Engineer CADA Solapur in this regard shall be final and binding on the company.

13) Government hereby reserves to itself the right to revise from time to time the water rates and local fund cess and company shall pay the revised water rates and local fund cess as may be fixed by Government from time to time.

(14) The USER shall not discharge the effluent in any nalla or river and shall not pollute directly or indirectly any portion of the said nalla / river even by septic tank effluents. If any water sources are polluted by any industry as identified by irrigation / Pollution Control Board / M.I.D.C. /MJP the company shall be charged with a penalty of rupees 5,000/- per such incident per day till it is rectified. The opinion of Maharashtra Pollution Control Board in respect of degree of pollution will be binding on the company.

The company shall recycle the effluent water for their use such as gardening, recreation, cooling, cleaning, washing and manufacturing process etc so that at least 50% reduction in consumption of fresh water is achieved.

(15) The effluent disposal arrangement made by the company / industry shall be got approved by the company from the Maharashtra Pollution Control Board / Environmental Department of the Government prior to commencing the operation of pumping / drawing water from the source (~~Not applicable to MIDC~~)

(16) The company shall at all the times allow an officer of Water Resources

Department of the Government, authorized in that behalf to inspect the said works as well as the accounts and copies taken of entries from the records maintained by the company.

(17) Any notice or other document to be given to or served upon the company may be given or served on behalf of the Government by the Executive Engineer, Ujjani Dam Management Division and any such notice or document shall be deemed to have been duly given to or served upon the company or sent by registered post to the registered company if it is delivered at the registered office of the company or sent by registered post to the registered address for the time being of the company.

(18) The said sum of Rupees 4,25,35,555/- (Rs Four crore, twenty lakhs, thirty five thousand fifty five only) deposited in the form of FDR / Bank Guarantee / Cash No. 0999613BG0003173 dated 20/12/2013, by the company with the Executive Engineer, Ujjani Dam Management Division to the Government as aforesaid shall be held by the Government as security for the due observance and performance by the company of the covenants, terms and conditions herein contained. In case of default on the part of the company to perform and observe any of the said

covenants terms and conditions it shall be lawful for the Government in its absolute discretion to forfeit the whole of the Security Deposit or any part thereof without prejudice nevertheless to any rights, and remedies which the Government may have against the company under there presents for such breach and the company shall forthwith pay up the amount so forfeited and shall always maintain the original amount of deposit throughout the period of this agreement. On the expiry of the terms of this agreement, the said security deposit of Rupees 5.0499 crores or such part thereof as shall not have been appropriated as aforesaid shall be refunded to the company.

Shri. Sawant

PAGE 20 OF 22

40

19) All the amounts due to the Government by the company under this agreement shall be deemed to be arrears of land revenue and may without prejudice to any other rights and remedies of the Government be recovered from the company as arrears of the land revenue.

20) On the expiry of the term of this agreement, Government may renew this agreement for such further period and on such terms and conditions, as Govt. may at its absolute discretion deem fit.

21)The cost incurred in the execution of the incidental charges for this agreement including duty shall be borne and paid by company.

22) Permission for extra water over and above the sanctioned quota will be granted only when the written permission for expansion etc. is produced by the e Industrial Department (~~Not applicable for M.I.D.C~~).

23) The agreement shall supersedes all the previous agreements entered into by the company with the Government in connection with the supply of water from Ujjani Dam reservoir.

24) The company will have to make an arrangement at its own cost for above storage (Balancing Tank) of minimum three month's requirement of water

25)IF THE COMPANY COMMITS BREACH OF ANY OF THE TERMS AND CONDITIONS THERE OF GOVERNMENT SHALL BE ENTITLED OF CANEL THIS PERMISSION AND DISCONTINUE THE SUPPLY OF WATER WITHOUT PAYMENT OF ANY COMPENSATION WHATSOVER TO THE COMPANY.

26) The Govt. Hereby reserves to itself its right to change / amend / modify / cancel / revise any of the terms and conditions, rules and regulations of water management and Maharashtra Irrigation Act and rules laid under them which shall be applicable for this agreement.

WITNESS WHERE OF THE Common seal of the

Has been hereunto affixed

AND the Executive Engineer, Ujjani Management Division has for and on behalf of

48

the Governor of Maharashtra hereto set his hand and affixed the seal of his office the day and year first herein above written.

THE COMMON SEAL OF NTPC LTD Was pursuant to a resolution of the board of directors of the company dated the Hereto affixed in the presence of two directors of the company who in taken thereof have here to set their respective hands

डी. पॉल / D. Paul
महाप्रबंधक (ओ & एम) /General Manager (O&M)
एन टी पी सी लि. / NTPC LTD.
सोलापुर एस टी पी पी / Solapur STPP

31.10.2012

in the presence of:

1

2 RAKESH ROSHAN SURANA
AGM (NTPC)

31-10-2012

SIGNED, SEALED AND DELIVERED BY THE EXECUTIVE ENGINEER

Ujjani Dam Management Division Bhimanagar for and on behalf of the Government of Maharashtra in the presence of:

1

2 H.P.Kate (D.K.)

Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Annexure - #2

Order No. 1/2018

Review and Revision of Bulk Water Rates for Domestic, Industrial & Agricultural Irrigation Use in Maharashtra State

Ref : 1) "Criteria for Distribution of Surface Water Entitlements by River Basin Agencies for Domestic and Industrial Use" issued by the Authority in September 2017

2) Minutes of the meeting held with the Principal Secretary (CAD), Water Resource Department, dated May 30, 2017 about Bulk Water Tariff Proposal

Date : January 11, 2018

1. Introduction

1.1 Maharashtra Water Resources Regulatory Act 2005 (henceforth called "the Act") has been enacted to regulate water resources within the State, facilitate and ensure judicious, equitable and sustainable management, allocation and utilization of water resources as well as to fix the rates or use of water for all purposes and matters connected therewith and incidental thereto. Maharashtra Water Resources Regulatory Authority (henceforth called as "the Authority") has been established as per Section 3 (1) of the Act on May 4, 2005.

Section 11(d) of the Act empowers the Authority, to establish a water tariff system and fix the criteria for water charges in such a way that the water charges shall reflect the recovery of full cost of irrigation management, administration and maintenance of water resources project. Vide Section 11 (u) of the Act, the Authority is required to review and revise the water charges every three years.

M.W.R.R.A. MUMBAI

50

267 9th & 11th Floor, Centre-1, World Trade Centre, Cuffe Parade, Mumbai-400005.
Tel.:(O)+91-22-2215 2019, Email: mwrra@mwrra.in I mwrralibrary@yahoo.co.in I Website : www.mwrra.org

1.2 Earlier, the Authority vide its order dated May 30, 2011 had fixed the bulk water tariff for domestic, industrial and agricultural water uses. These rates were in force since commencement of Rabi season 2010-11 i.e. October 15, 2010. Since then the bulk water rates have not been revised or increased, although in the meanwhile, Cost Inflation Index (CII) has increased by 63%.

1.3 Presently, expenditure on irrigation management is more than the recovery of water charges. Adequate funds are not available for maintenance and repairs of water resources projects. This paradoxical situation has been adversely impacting on the performance of the projects. The Government of Maharashtra, therefore vide its letter dated March 18, 2017 had submitted a proposal to the Authority for revising the bulk water tariff. As per the proposal, average estimated cost of operation and maintenance of water resources projects of the State for the period 2016 to 2019 is Rs. 1412.12 crore. The estimated cost for 2017-18 is Rs. 1406.53 crore. However, the Authority after the scrutiny of the proposal had earlier considered norm based estimated expenditure of Rs. 911.44 crore for the year 2017-18, calculated on the basis of irrigation potential created up to June 2014 and its actual utilization. The Authority in June 2014, through consultations with experts and stakeholders had evolved the criteria for sharing of this estimated cost among the three main water use sectors as- domestic (22%), industry (59%) and agriculture (19%).

1.4 Subsequently, the Water Resources Department (WRD) widely publicized the draft tariff proposal as prepared by the Authority through news papers and website. The proposal was also made available to the public through the local offices of WRD. Comments and suggestions of public on the draft tariff proposal were invited during one month period (1 to 31 August 2017). Authority, after due consideration of comments / suggestions received from various line Departments, field officers, experts, NGO, water users associations and other beneficiaries has finalized the bulk water tariff proposal.

1.5 A summary of comments / suggestions received on the tariff proposal along with point-wise response of the Authority has also been posted on the Authority's website (www.mawrra.org), separately. While framing the bulk water tariff for 2018-20, as per comments / suggestions received Authority, has finalized the estimated C&M cost for 2017-18 as Rs. 1016.145 crore on the basis of updated scenario of irrigation potential created (up to June 2016) and its actual utilization in 2016-17. This cost has been distributed amongst various water use sectors as per the criteria mentioned earlier in Para 1.3.

51

M.W.R.R.A. MUMBAI 268

1.6 In order to control unregulated water use and water losses, WRD in its proposal of March 18, 2017 has proposed, supply and charging of water on volumetric basis. The Fourteenth Finance Commission has also recommended the same. The supply and charging of water on volumetric basis will facilitate implementation of the provisions of the Act pertaining to determination of equitable water entitlements, their actual distribution and monitoring. With the foregoing advantages, it would be worthwhile to adopt volumetric basis for water supply and charging. Principal Secretary (CAD), WRD during the meeting held with the Authority (Reference No. 2) has appraised the Authority that the WRD has already initiated the required preparedness at field level for volumetric supply of water for irrigation. Also, he clarified that area specific rates are no more relevant now.

Order of the Authority

2.0 The Authority, in exercise of the power conferred on it as per Section 11(d) and 11(u) of the Act, hereby decides the revised bulk water Tariff for the period 2018-20 for agricultural irrigation, domestic and industrial purposes as per **Annexure 1, 2 and 3**, respectively.

2.1 The water rates for flow irrigation will be as per Table No. 1 of the **Annexure 1**.

2.2 The water rates for Private Lift Irrigation Schemes (PLISs) will be as per Table No. 2 of the **Annexure 1**.

2.3 The water rates for Government Lift Irrigation Schemes (GLISs) will be as per Para 5 of the **Annexure 1**.

2.4 The standard bulk water rates of the domestic water use will be as per Table No. 1 of **Annexure 2** while the applicable domestic water supply rates for identified blocks of consumption will be as per Table No. 2 of **Annexure 2**.

2.5 The standard bulk water rates for industrial use will be as per Table No. 1 of **Annexure 3**; whereas the applicable rates for identified blocks of consumption will be as per Table No. 2 of **Annexure 3**.

3.0 For accounting of non-irrigation water use, the water year shall be considered from July 1 to June 30.

M. W. R. R. A. MUMBAI 269

52

4.0 In order to ensure that water reserved for non-irrigation purpose shall not remain unutilized and available water shall be utilized optimally, non-irrigation water utilities are permitted to give phase-wise plan of utilization. In case, non-irrigation utility wants to use allocated water in phased manner, it has to plan so, prior to execution of agreement. Such phase-wise planned water use shall be incorporated in the agreement. The levy of water charges shall be based on such phase-wise planning. But, balance water quantity (total allocated quantity – phase-wise planned water use) should be charged at the rate of 5% towards commitment charges. Similarly, if variation in actual water use and phase-wise planned water use is more than 10%, the assessment shall be done as follows:

In case, actual water use happens to be less than 90% of the phase-wise planned quantity of water, the billing shall be done on the 90% of the quantity of water specified in the agreement. If the actual water use is between 90% to 110% of the corresponding phase-wise water use; billing shall be made as per the standard rate. However, if the actual water use is more than 110% of the planned quantity of water corresponding to that particular phase, the billing of such excess quantity shall be made at 1.5 times of the standard rate. A typical example is enclosed as **Annexure 4** for more clarification.

5.0 Revised water charges for non-irrigation uses will be applicable from February 1, 2018. The revised water charges for the irrigation will be applicable from the date of commencement of Hot Weather (H.W.) season of the year 2018 as shown in Para 6 of **Annexure 1**.

6.0 The rates in **Annexure 1, 2** and **3** are exclusive of local cess. The local cess as decided by the State Government time to time shall be applicable over and above the water charges.

7.0 The water rates in the **Annexure** to this order with 10% increase shall be applicable for the water year of July 1, 2018 to June 30, 2019.

8.0 The water rates in the **Annexure** to this order with 20% increase shall be applicable for the water year of July 1, 2019 to June 30, 2020.

53

MUMBAI

270

9.0 The WRD with an intention to control the uncontrolled water use and discourage the wastage of water in flow irrigation in its Tariff Proposal of March 18, 2017, has proposed to adopt, here-in-after the volumetric system for supply and charging of water supply for irrigation. During the transition period, till the installation of measuring devices, the volume of water used will be computed on the basis of duty (ha/cum) achieved at project / canal / branch canal. As regards the computation of duty, the decision of Executive Engineer shall be final.

10.0 The Urban Development Department of the State Government vide G.R. dated November 30, 2017 has declared its policy for wastewater treatment, recycle and reuse in urban areas. As per the provisions in the in Para 12 of the said policy, rights of fixing tariff for reuse of treated wastewater are vested with the committee / respective Urban Local Body (ULB). The Authority therefore, as per Section 12(5) of the Act is consciously supporting the said policy. However, the following provisions must be complied with while implementing the said policy:

a) Provision in Para 6.2 (iii) in Reference 1.

b) Treated wastewater must be transported from Sewage Treatment Plant (STP) location of its reuse, through concealed pipeline.

c) The rates of treated wastewater to be reused for irrigation purpose shall not be more than 60% of applicable rates for flow irrigation.

d) If the treated wastewater is discharged in canal / natural river - nalla then regulation of such water shall be done as per the provisions in the Section 11(1) of Maharashtra Irrigation Act 1976. Rates for such water shall be as that of freshwater.

11.0 Henceforth, the agreements for non-irrigation water supply shall be in conformity with the provisions of "Criteria for Distribution of Surface Water Entitlements by River Basin Agencies for Domestic and Industrial Uses" issued by the Authority on September 22, 2017.

12.0 For the purpose of framing the future strategies, all Irrigation Development Corporations shall submit to the Authority the abstract of category-wise recovery of water charges, expenditure incurred on Maintenance and Repairs

54

M. W. R. R. A. MUMBAI 27

(M&R) of irrigation projects, expenditure incurred on electricity charges and M&R of Government lift irrigation schemes, reduction in revenue due to concessions / incentives offered to domestic and industrial uses and increase in revenue due to penalties. Such information pertaining to the year ending on 30 June shall be submitted to the Authority for future policy decisions by September 30th each year. Such information shall also be kept in public domain by hosting it on website.

13.0 Irrigation Development Corporations shall keep control on establishment expenditure. In order to increase water use efficiency in irrigation sector, at least 40% of the revenue collected from recovery of water charges shall be spent for M&R of the irrigation systems and payment of electricity bills of Government Lift Irrigation Schemes.

14.0 The Government shall direct the field officers to give wide publicity by public notice to these water rates.

15.0 **Powers to remove difficulties:** In case of any difficulty in implementation of the revised water tariff system, concerned bulk water user/ Irrigation Development Corporation / Government can approach to the Authority with petition. The decision of the Authority as regards to this shall be final and binding.

Encl.: Annexure No. 1 to 4.

Sd/-	Sd/-	Sd/-
(S. T. Sangle) Member (Economy)	(V. J. Tiwari) Member (Law)	(V. M. Kulkarni) Member (WR Engineering)

Sd/-

(K.P.Bakshi)
Chairman

(Dr. S. A. Kulkarni)
Secretary

Annexure No. 1
Bulk Water Rates for Irrigation

1. Volumetric Rates for Flow Irrigation

Table No.1

Sr. No.	Season	For Registered Water User Associations (Paise per Cum)	For individual beneficiaries (Paise per Cum)
(1)	(2)	(3)	(4)
1	Kharif	3.38	4.50
2	Rabi	6.75	9.00
3	Hot Weather	10.13	13.50

2. Relevant Provisions for Flow Irrigation

2.1 The rates in Column No. 3 of Table No. 1 will be applicable to all Water Users Associations (WUA) registered under Maharashtra Co-operative Societies Act, 1960 and Maharashtra Management of Irrigation Systems by Farmers Act, 2005.

2.2 Farmers can receive water on volumetric basis from off-take point of canal and use the same directly for flow irrigation or can store in wells / farm ponds for irrigation purpose. If water is stored in wells / farm ponds, gauge shall be installed.

2.3 Farmers at their own cost shall lay the pipelines from the canal off-take to their well / farm pond, for storing water in a well / farm pond for micro irrigation. If water is taken to a well / farm pond through an open channel, then an additional 10% quantity shall be charged towards water loss.

3. Volumetric Rates for private lift irrigation schemes

Table No. 2

Sr. No.	Classification	Source of Water Supply	Water Rate (Paise per Cum)		
			Kharif	Rabi	H.W.
(1)	(2)	(3)	(4)	(5)	(6)
1	Assured Water Supply	Reservoirs of major projects	3.66	7.31	10.97
2		Reservoirs of medium projects, canals of major and medium projects, storage tanks	2.93	5.85	8.78

56

M.W.R.R. MUMBAI 273

Sr. No.	Classification	Source of Water Supply	Water Rate (Paise per Cum)		
			Kharif	Rabi	H.W.
(1)	(2)	(3)	(4)	(5)	(6)
3	Regulated Water Supply including conveyance losses	Regulated river reach downstream of dam / K.T. weirs with back up reservoirs on upstream/ tail race water of hydropower stations	2.93	5.85	8.78
4	Partly assured water supply	Canals of minor projects, K.T. weirs without back up of reservoirs & arrangement without any regulation in absence of bandhara	1.46	2.93	4.39
5	Reservoir constructed at own cost by water user entity for capacity of at least 8 months water requirement and also maintained at its own cost	Reservoir constructed at own cost by water user entity for capacity of at least 8 months water requirement and also maintained at its own cost	0.47	0.94	1.40

4. **Relevant Provisions for Private Lift Irrigation Schemes**

4.1 Rates in Table No. 2 are applicable for individual lift irrigation schemes.

4.2 Co-operative Societies registered under Co-operative Societies Act, 1960 and Water User Association (WUA) registered under MMISF Act, 2005 will be entitled for 25% concession in the above rate.

4.3 In case of private lift irrigation schemes, the beneficiary should install the water meter on delivery pipeline at its own cost. During transition period before installation of water meter, the water charges shall be levied on the basis of discharge of the pump or standard duty. This concession will be applicable for a period of 1 year from the date of this Order. After this, water charges shall be levied at 1.5 times applicable rate for flow irrigation.

4.4 In case registered private lift irrigation Water Users' Association, fails to install water meter / water meter is not working / water meter is tampered, the assessment will be done at the rate, 2 times applicable water rate for

M. W. R. R. A. MUMBAI 274

flow irrigation with quantity calculated as per actual irrigated area and standard duty.

5. Water Rates for Government Lift Irrigation Schemes

Water Rates for Government Lift Irrigation Schemes will be decided project-wise and season-wise. While fixing the rates for the project, the concerned Chief Engineer should take into consideration the volumetric rates for flow irrigation provided in Table No. 1 plus 19% of expenditure (electricity charges, M&R cost and operation cost of the head works of Lift Irrigation Schemes) of the Lift Irrigation Scheme.

6. Periods of Irrigation Seasons

Period of Kharif, Rabi and Hot Weather seasons for Konkan & Vidarbha regions, and rest of the Maharashtra for purpose of levying water charges, shall be as under:

Season	Period (excluding Konkan & Vidarbha regions)	Period (for Konkan and Vidarbha regions)
Kharif	1 July to 14 October	1 July to 14 November
Rabi	15 October to 28 February	15 November to 31 March
Hot Weather	1 March to 30 June	1 April to 30 June

7. Other Provisions

7.1 If the water is supplied by WRD up to the decentralized storages as provided in Government Resolution dated 02/05/2017 then the water rates as prescribed in Table No. 1 and Para 5 corresponding to the conveyance system will be applicable. If water is taken to decentralized storage by means of natural streams then 10% of conveyance losses shall be levied. However, if the beneficiary takes the water to its decentralized storages through natural stream, then these conveyance losses shall not be applicable.

7.2 Water rates for fishery Volumetric shall be as prescribed for volumetric rates of irrigation.

M.W.R.R.A. MUMBAI 275

58

Concessions / Incentives / Penal Provisions

8. Concessional Provisions

8.1 Project affected farmers, having been allotted compensatory land in the command area, shall be entitled to get water at 75% of the applicable water rates. Further, if project affected farmer has resorted to Lift Irrigation at his own cost 50% of the applicable rates shall be charged.

8.2 If the water is taken for an extended Kharif crop in Rabi season or for an extended Rabi crop in Hot Weather, relevant Kharif / Rabi rates will be charged for such water taken in the extended irrigation rotation.

9. Incentives

9.1 Water cess should not be levied for the irrigation in the first year of irrigation (trial irrigation) of the project.

9.2 If the individual farmer takes metered water supply for modern irrigation system (micro-irrigation) then the rates applicable shall be 75% of the rates prescribed for individual farmer practicing flow irrigation. (If registered WUA takes the metered water supply for micro irrigation then the rates applicable shall be 75% of the rates prescribed for registered WUA practicing flow irrigation).

9.3 If water cess for a season is paid before commencement of that season (advance payment) then the water cess will be charged at 90% of the applicable water rate.

9.4 Water rights in case of ex-malgujari tanks shall be governed by the decision already given by the Supreme Court.

10. Penal Provisions

10.1 Penalty at the rate of 10% per year will be charged for delayed payment/ part thereof beyond permissible time limit.

10.2 If water supplied for irrigation use is found to be used for industrial purpose without prior permission of WRD, then assessment will be done at 2 times the rate applicable for industrial use.

MUMBAI

276

59

Annexure No. 2

Bulk Water Rates for Domestic Water Use

1) **Standard Rates for Domestic Water Use**

Table No. 1

Sr. No.	Category	Source & Type of Supply	Standard Rates for Domestic Water Use (Rs. per m^3)		
			Gram panchayats	ULBs	Municipal Corporations
(1)	(2)	(3)	(4)	(5)	(6)
1	Assured Water Supply	Water Supply from Reservoir	0.15	0.18	0.25
2	Regulated Water Supply with conveyance loss	River reach downstream of dam, canals & K. T. weirs (*)	0.30	0.36	0.50
3	Partly Assured Water Supply	Water use through natural stream without any releases from up-stream reservoir, canal etc.	0.08	0.09	0.13
4	If water user entity has constructed a storage of at least 8 months of its water use and is also maintained at its own cost	Water supply through water user entity's own dam or has shared the cost in proportion to its water use	0.02	0.03	0.04

* The source of water supply of which storage capacity is less than 80% of the water supply through it and which depends on releases from upstream water sources (dam, powerhouse etc.) as a backup.

Note - In case where water user entity has constructed a dam at its own cost or has shared the capital cost of dam in proportion to its water use but WRD is incurring expenditure on M & R works then 20% increase shall be applicable in rates at Sr. No. 4, Table No. 1.

2) **Norms of Water Use:**

The Authority vide Ref. No. 1 of this Order has determined the "Criteria for Distribution of Surface Water Entitlements by River Basin Agencies for Domestic & Industrial Uses" on September 22, 2017. Accordingly, the norms of water supply for domestic use are as follows. The account of applicable water use shall be maintained for water year (1st July to 30th June).

1. Grampanchayats — 55 lpcd
2. Peri-urban area — 70 lpcd
3. C - Class municipal councils / nagarpanchayats — 70 lpcd
4. B - Class municipal councils — 100 lpcd
5. A - Class municipal councils — 125 lpcd
6. Municipal Corporations (Population less than 50 lakh) — 135 lpcd
7. Municipal Corporations (Population more than 50 lakh) — 150 lpcd

3) **Water Rates as per Water Use :**

The Bulk Water Tariff for Grampanchyats / Municipal Councils / Nagarpanchayats / Municipal Corporations for domestic water supply shall be as follows:

Table No. 2

Sr. No.	Actual Water Use [including leakages, Unaccounted-For-Water & commercial use]	Applicable Rate
A	Quantity upto 115% of norm based water use	Standard Rate
B	Quantity between 115% - 140% of norm based water use	1.50 times Standard Rate
C	Quantity exceeding 140% of norm based water use	2.00 times Standard Rate

The Authority having considered the provision in Section 11 (d) of the Act, and with an intention to promote efficient water use and encourage water conservation and to discourage wastage of water, has ordered assessment at higher rates for water use exceeding the norm based permissible water use. But, standard rate shall be applicable on entire water use, for those ULBs / Semi-Government Organizations, who have constructed storages at their own cost and its M & R is also being done at their own cost.

MUMBAI 278

61

However, no rights can be claimed by paying water charges at higher rates for such excess water use. Urban Local Bodies should focus on measures such as leakage preventing, controlling Unaccounted-For-Water (UFW), promotion of water saving, reuse, rainwater harvesting etc. to keep water use within prescribed limits.

4) Townships developed by private or Non-Governmental organizations will be charged at 5 times the applicable rates stipulated for the municipal corporations.

5) **Ancillary Provisions :**

5.1) As per the Section 6.2 (5) of the "Criteria for Distribution of Surface Water Entitlements by River Basin Agencies for Domestic and Industrial Uses" issued by MWRRA in September 2017, it has been made obligatory for municipal councils / municipal corporations to submit annual water budget. Applicable water use will be computed on the basis of details submitted in the water budget by bulk water user and will be charged accordingly. In case, municipal councils / municipal corporations are drawing water from more than one source (e.g. WRD and MIDC) for its distribution, it is mandatory to give all these details in their water budget. In such cases, the applicable source-wise penal rates will be levied (if any) in proportion of water supply.

5.2) Commissioners of municipal corporations / CEOs of municipal councils or nagarpanchayats shall submit to MPCB & MWRRA within 2 years from the issuance of Order for the Bulk Water Rates, an action plan to establish new / additional sewage treatment plants of capacity capable to treat entire sewage generated to the specified standards. In case of default, 1.50 times tariff stipulated in Table No. 2 will be levied. MIDC will recover the penal charge from ULBs to whom they are supplying water and shall pass on the penal charges recovered to WRD.

5.3) During the construction phase of commercial entity, private colonies, townships; the water use will be charged at industrial (process) rate and after completion of the construction (i.e. after receipt of Occupation Certificate), water use will be charged as per the provisions in Para - 4. If both uses are concurrent, different meters are to be installed and assessments be done accordingly.

5.4) Quantity of water reserved in the reservoir (even though actual use is less) during drought period will be charged at applicable rate including evaporation and conveyance losses.

M. W. R. R. A. MUMBAI 279

Concessional / Incentives / Penal Provisions:

6) **Concessional Provisions:**

In case, the drinking water source is a well, within 35 meters of nearest boundary of either side of canal and command area of canal, the rate of water supply will be 50% of rate mentioned in the Table No. 1, Sr. No. 1 of **Annexure No. 2.**

7) **Penal Provisions:**

7.1) Water used without signing the agreement, will be charged at 2 times the applicable rate in Table No. 2, in Para 3 (100% Penal Charges)

7.2) If ULBs are found to be supplying water from its drinking water entitlement to industrial users / water sports without prior approval of WRD, such water use will be charged at 3 times the applicable industrial water rates retrospectively.

7.3) In absence of meter or if the meter found to be non-working, the sanctioned quantity of water or recent water use whichever is higher, shall be levied at 1.5 times the applicable rate.

7.4) Late fee at 10% per annum shall be levied on arrears of water charges.

M.W.R.R.A. MUMBAI 280

Annexure No. 3

Bulk Water Rates for Industrial Use

1) **Standard Rates fixed for Industrial Use:**

Table No. 1

Sr. No.	Category	Water Supply Type and Source	Standard rates for Industrial Use (Rs. per Cum)	
			Process	Raw Material
(1)	(2)	(3)	(4)	(5)
1	Assured Water Supply	Water use from Reservoir	4.80	120.00
2	Regulated Water Supply with conveyance loss	Water use from regulated river reach below dam, canal / K.T. weirs with backup reservoir	9.60	240.00
3	Partly Assured Water Supply	Water use from exclusively from unregulated rivers without releases from any reservoir / canal	2.40	60.00
4	Reservoir constructed for capacity of at least 8 months requirement by the water use entity at its own cost and maintained at its own cost	Water supply from a private reservoir or from reservoir proportionate cost of which infrastructure and management has been shared by the water user entity	0.77	19.20

Note 1 - In case where water user entity has constructed a dam at its own cost or has shared the capital cost of dam in proportion to its water use but WRD is incurring expenditure on M & R works then the rates provided at Sr. No. 4 shall be increased by 20%.

Note 2 - Industries using water as raw material means those manufacturing cold drinks, brewery, mineral water or of similar kind.

M. W. R. R. A. MUMBAI 281

2) **Water Use Norms:**

Authority has finalized "Criteria for Distribution of Surface Water Entitlements by River Basin Agencies for Domestic and Industrial Uses" as per Para 7 of Reference – 1. Industry-wise norms for water use have been stipulated in this Criteria.

3) **Rates for Water Charges as per Water Use:**

To promote optimum utilization of water and to restrict wastage of water, increasing block tariff for industrial use shall be as follows:

Sr. No.	Actual Water Use	Applicable Rate
A	Up to 115% of eligible water use as per norms	Standard Rate
B	Water use greater than 115% eligible use	1.5 times Standard Rate

Note – Entire water use of Industries / Water User Entities (ULBs / Government undertakings) which have constructed reservoirs at their own cost and are performing M&R at their own cost will be entirely charged at standard rate specified at Sr. No. 4 of Table No. 1 with due consideration to Note provided below the table.

Concessions / Incentives / Penal Provisions:

4) **Concessional Provisions:**

4.1 For Agro-industries:

Water rates applicable for Agro-Industries like poultry, Rice Mill, Dairy, corn processing, Vegetable Ghee etc., 75% of the applicable rates provided in Para 3 above. However, this concession will not be applicable for industries manufacturing alcohol / ethanol from sugarcane or corn as well as for winery, breweries.

4.2 Standard rates for industrial water use from wells within command area of canal and wells within 35 meter on either side of nearest edge of canal will be 50% of applicable rates at Sr. No.2 of Table No.1 of this **Annexure**.

5) **Incentives:**

5.1 If any industry reduces its requirement by recycling (reducing its net demand of water up to minimum 75% or less than that), it shall be charged at 75% of applicable rate, provided , officers of WRD not below the rank of Executive Engineer have confirmed the reduction made in water use by recycling.

5.2 Industries are entitled to use treated effluent provided such use is by way of conveyance through closed pipe from treatment plant (without discharging it

into river /nalla). If such water is supplied for irrigating farms, its rates shall not be more than 60% of rates specified for irrigation by fresh water. Similarly, they shall submit details of such water use to WRD.

6) **Penal Provisions:**

6.1 Action as proposed in Para 7.2 (vii) of Reference 1 shall be taken against those industries which are not treating effluent to specified norms. Such industries will be charged at higher rate which shall be twice that of standard industrial rate. Maharashtra Industrial Development Corporation (MIDC) shall be responsible for collecting the water charges at higher rate i.e. twice the standard rate from those industries to whom they are supplying the water but not treating the effluent to specified standards, MIDC shall pass on the water charges so collected to WRD. If Maharashtra Pollution Control Board (MPCB) issues orders to stop the water supply of such industries, MIDC shall discontinue water supply to such industries.

6.2 One months notice shall be given for repairing and commissioning of the meter which is found to be tampered / faulty /non-working. Water charges for this period shall be levied on the basis of actual use / reservation / water use calculations based on specific water consumption as per Criteria issued by MWRRA Order dated September 22, 2017 and production, whichever is more, and at rates 1.25 times the applicable rates. Extension of one month can be given for repairing the water meter depending on specific local situation. Billing in this extended period shall be done at rate 1.5 times the applicable rate. However, if meter is not repaired within this extended time limit, water supply shall be discontinued. In case of MIDC, instead of discontinuing entire water supply, it shall be limited to its domestic entitlement. Water use without installation of meters shall be charged at twice the applicable rate.

6.3 Metered water use within the allocated quota sanctioned limits and installing meter without entering into agreement, shall be billed at twice the applicable rates.

6.4 Water use without sanction/agreement and without installing meter, shall be billed at 2.5 times applicable rates. Quantity for such use shall be as per Para 6.2 above.

6.5 Late fee at 10% per annum shall be levied on arrears of water charges.

M. W. R. R. A. MUMBAI 283

Annexure No. 4

Implementation of Commitment and Penal Charges

(Illustrative Example)

Commitment Charges:-

Suppose a water user has signed an agreement with the WRD for 100 Mm^3 of non-irrigation use of water for 5 years. The user will need 100 Mm^3 water from the 4th year and its need in first 3 years it is 50, 60 and 80 Mm^3 respectively. This stage-wise water supply requirement will be mentioned in the agreement.

The water tariff for this use will be as follows:

1.	Year One	50 X Standard Rate + 5% of Applicable Tariff on remaining 50, as Commitment Charges
2.	Year Two	60 X Standard Rate + 5% of Applicable Tariff on remaining 40, as Commitment Charges
3.	Year Three	80 X Standard Rate + 5% of Applicable Tariff on remaining 20, as Commitment Charges
4.	Year Four	100 X Standard Rate

Penal Charges:-

If actual water use is not as per the above stages and, if the difference is more than 10%, then the following rates will be levied.

(1) Consider water use for 1st year is 60 Mm^3 instead of 50 Mm^3 which deviates by more than 10% from permissible limit of deviation (more than 55 Mm^3). The billing shall be done as below:

55 Mm^3 X Standard Rate + 5 Mm^3 X 1.50 times the Standard Rate + 40 Mm^3 X 5% of Standard Rate as Commitment Charges.

(2) Consider water use for 2nd year is 50 Mm^3 instead of 60 Mm^3, billing for 90% i.e. 54 Mm^3 shall be done at standard rate. The billing shall be as given below:

54 Mm^3 X Standard Rate + 46 Mm^3 X 5% of Standard Rate as Commitment Charges.

M. W. R. R. A. MUMBAI

284

67

एनटीपीसी
NTPC

एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)

NTPC Limited
(A Govt. of India Enterprise)

सोलापूर / Solapur

28th January 2021

Executive Engineer,
Bhima Dam Division,
Bhimanagar, Tal.madha, Dist Solapur-413215

Dear Sir,

Sub: Revised water reservation for NTPC plant at Solapur for period 01/07/2020 to 30/06/2021

Ref : Water agreement dt: 31/10/2017 between NTPC & Irrigation Department, Govt. of Maharashtra reg

As per the water agreement executed between the Govt. of Maharashtra & NTPC Solapur, permission is granted to draw water of 52.6 million cubic meter (Mcum) per year (51.1 Mcum for Industrial & 1.5 Mcum for domestic use).As per the agreement copy submitted previously in your office dated 22.06.2020, the demand for water was 15.6 MSCM Industrial and 1.5 MSCM potable.

But due to high power demand prevailing in the country in general and Maharashtra in particular, station water requirement is increased against previously anticipated value.

Revised water demand is as below:

Sr No	Water purpose	Annual demand for 1st July 20 to 30th June 21
1	Industry	23.06 Million cubic meter
2	Domestic	1.5 Million cubic meter
3	Agriculture	Nil

It is requested to reserve the total quantity of 24.56 Mcum of water as mentioned above for period of 1st July 2020 to 30th June 2021, without affecting the original in-principle allocation of 52.6 Mcum.

Yours Sincerely,

(P.K. ANIL KUMAR)
GM (O&M)

Received
28/1/21
कार्यकारी अभियंता
उजनी धरण जलाशय विभाग

अनिल कुमार पी.के. / Anil Kumar P.K.
महाप्रबंधक (प्रचालन एवं अनुरक्षण) / General Manager (O&M)
एनटीपीसी लिमिटेड / NTPC LIMITED

कार्यालय : सोलापूर सुपर थर्मल पॉवर प्रोजेक्ट, फतारेवाडी, पो. होटगी स्टेशन, ता.द. सोलापूर-पिन 413215. महाराष्ट्र फोन : 0217-2252501केबल 0217-2252502. ईमेल : ntpcsolapur@ntpc.co.in
Office : Solapur Super Thermal Power Project, Village Fatatewadi, Post - Hotgi Station, Tq. South Solapur Pin - 413 215. Maharashtra. Tel. 0217-2252501 Fax: 2252502 Email : ntpcsolapur@ntpc.co.in
पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप कॉम्प्लेक्स, 7 इन्स्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली - ११० ००३
कार्पोरेट पहचान नम्बर : L40101DL1975GOI007966, टेलीफोन नं. : 011-24387333, फैक्स नं. : 011-24381018, ईमेल : ntpccc@ntpc.co.in, वेबसाइट : www.ntpc.co.in
Registered Office : NTPC Bhawan, SCOPE Complex, 7 Institutional Area, Lodhi Road, New Delhi - 110 003
Corporate Identification Number : L40101DL1975GOI007966, Telephone No. 011-24387333, Fax No. : 011-24381018, Email : ntpccc@ntpc.co.in, Website : www.ntpc.co.in

Scanned with OKEN Scanner

THE SATARA DISTRICT CO-OP BANK LTD. SANGETH, SATARA, DIST. SATARA

भारत 05858 महाराष्ट्र
147752 JUN 22 2020
R 0000100/-

INDIA

फ्रॅकींग ऑफिसर
दि सातारा डिस्ट्रीक्ट को-ऑप बँक लि. सातारा

To,

Executive Engineer,

Bhima Dam Division,

Bhimanagar, Tal.madha, Dist Solapur-413215

Dear Sir,

Sub: Water reservation for NTPC plant at Solapur for period 01/07/2020 to 30/06/2021.

Ref: water agreement dt: 31/10/2017 between NTPC & Irrigation Department, Govt. of Maharashtra reg.

As per the water agreement executed between the Govt. of Maharashtra & NTPC Solapur, permission is granted to draw water of 52.6 million cubic meter (Mcum) per year (51.1 Mcum for industrial & 1.5 Mcum for domestic use)

As per clause no-11 (ii) of agreement, projected revised demand for period 1st July 20 to 30th June 21 is as follows:

Sr No	Water purpose	Annual demand for 1st July 20 to 30th June 21
1	Industry	15.6 Million cubic meter
2	Domestic	1.5 Million cubic meter
3	Agriculture	Nil

It is requested to reserve the total quantity of 17.1 Mcum of water as mentioned above for period of 1st July 2020 to 30th June 2021, without affecting the original in-principle allocation of 52.6 Mcum.

However, this request shall not be deemed to be the reduction of original in-principle allotment of 52.6 Mcum water allocated to NTPC Solapur.

16/7/20
डालवा निरीक्षक
टि. एस. खांडेकर

Yours Sincerely,

(Namdev Shamrao Uppar)

GM (O&M)

NTPC Solapur

UPPAR
(O&M)
एन टी पी सी लि. / NTPC LTD.
सोलापुर एच टी पी पी / Solapur STPP

Scanned with OKEN Scanner

जा.क्र. शाखा/टेंभुर्णी/932/23
दिनांक 2/6/23

प्रति,

मा.कार्यकारी संचालक,

राष्ट्रीय औष्णिक विदयुत प्रकल्प,

फताटेवाडी ,द.सोलापूर

विषय - विगर सिंचन पाणी वापरासाठी १ जुलै २०२१ ते ३० जून २०२२ या जलवर्षासाठी

सुधारीत वार्षिक पाणी आरक्षण सादर करणेबाबत..

संदर्भ - महाराष्ट्र जलसंपती नियमन प्राधिकरण यांचे आदेश क्र ०१/२०१८ दि.११/०१/२०१८

उपरोक्त संदर्भीय आदेशान्व्ये महाराष्ट्र राज्यात घरगुती व औदयोगिक प्रयोजनार्थ पाणी वापराचे हिशोबासाठी सन २०२१/२०२२ साठी १ जुलै २०२१ ते ३० जून २०२२ या कालावधीकरीता सुधारीत वार्षिक पाणी आरक्षण रू १०० चे स्टॅम्पवर मा.कार्यकारी अभियंता, उजनी धरण व्यवस्थापन विभाग , भिमानगर यांचे नावे सादर करण्यात यावे हि विनंती.

विहित कालावधीत वार्षीक पाणी आरक्षण प्राप्त न झाल्यास दंडनीय दराने पाणीपटटी आकारण्यात येईल याची नॉद घ्यावी.

हे आपल्या माहितीसाठी व पुढील योग्य त्या कार्यवाहीसाठी सविनय सादर.

Copy
भारसाधिकारी
तेभा उपसा सिंचन शाखा
टेंभुर्णी

प्रत - मा.उपविभागीय अभियंता,भिमा उपसा सिंचन उपविभाग क्र.३ भिमानगर यांना माहितीसाठी

सविनय सादर

भारसाधिकारी
तेभा उपसा सिंचन शाखा
टेंभुर्णी

Scanned with OKEN Scanner

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

ONE HUNDRED RUPEES

रु. 100

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2023 ◑ 57AA 267907

07 JUN 2023

To,

Executive Engineer,

Bhima Dam Division,

Bhimanagar, Tal.madha, Dist Solapur-413215

Dear Sir,

Sub: *Water reservation of 19.17 million cubic meter for NTPC plant at Solapur for period 01/07/2023 to 30/06/2024.*

Received copy
14/06/2023
(N.A. Jade, SDO)

Scanned with OKEN Scanner

Ref: water agreement dt: 01/06/2022 between NTPC & Irrigation Department, Govt. of Maharashtra reg.

As per the water agreement executed between the Govt. of Maharashtra & NTPC Solapur, permission is granted to draw water of 43.8 million cubic meter (Mcum) per year (42.3 Mcum for Industrial & 1.5 Mcum for domestic use)

As per clause no-11 (ii) of agreement, projected revised demand for period 1st July 23 to 30th June 24 is as follows:

Sr No	Water purpose	Annual demand for 1st July-23 to 30th June-24
1	Industry	17.67 million cubic meters
2	Domestic	1.5 million cubic meters
3	Agriculture	Nil

It is requested to reserve the total quantity of **19.17 million cubic meter** of water in the Irrigation year 2023-24, as mentioned above, for period of 1st July-2023 to 30th June-2024, without affecting the original in-principal allocation of 43.8 million cubic meter per year.

However, this request shall not be deemed to be the reduction of original allotment of 43.8 million cubic meter per year water to NTPC Solapur.

Yours Sincerely,

Tapan Kumar Bandyopadhyay

GM (O&M)

NTPC Solapur

तपन कुमार बंद्योपाध्याय / Tapan Kumar Bandyopadhyay
महाप्रबंधक (संचालन एवं अनुरक्षण) / General Manager (O&M)
एनटीपीसी लिमिटेड / NTPC Limited
सोलापुर एसटीपीएस / Solapur STPS

Scanned with OKEN Scanner

Maharashtra Krishna khore Development Corporation, Pune
Ujani Dam Management Division, Bhimanagar
Bhima Upsa Irrigation Sub-Division No.-3, Bhimanagar

Tal- Madha Dist. Solapur, Pin- 413212

Email: blisd3.bhimanagar@gmail.com

Go. Sl./B.U. Si. U.V.No.-3/Q. Sh./307/Sun 2024

Date. 04/06/2024

To,
Executive director
NTPC,
Fhatatewadi, Dist. Solapur,

Subject: - Regarding reservation of non-irrigation water for the year 2023-24 in Ujani Reservoir...

Reference: -

1. Divisional Office letter Ja.No./Udhavavi/Irrigation/2147/ Year 2024 dt. 03/06/2024

2. Maharashtra Water Resources Regulatory Authority Order No. 01/2018 dt. 11/01/2018

3. Government of Maharashtra Water Resources Department, Government Decision No. Bisinya-2019/(365/2019) Sinvya (Dho) dt.01.11.2023

As per above subject, you are hereby informed that as per the order of Maharashtra Water Regulatory Authority Reference - 2, the annual water reservation of your organization for the year 2024-2025 (for the period from 1st July 2024 to 30th June 2025) for domestic and industrial purposes as per terms of agreement. Reservation request you should be submit immediately to the concerned branch office on Rs. 100 stamp to Hon. Executive Engineer, Ujni Dam Management Department, Bhimanagar.

It should be noted that if non-irrigation annual reservation is not received within the prescribed period, water tax will be levied at a penal rate, and if annual water reservation is submitted after 15 June 2024, it may not be sanctioned.

(N.A.Jade)
Sub Divisional Engineer
Bhima Upsa Irrigation Sub Division No. 3, Bhimanagar.

Copy- Hon. Civil Executive Engineer, Ujani Dam Management Division, Bhimanagar, submitted for information.
Copy - Branch Officer Bhima Upsa Irrigation Branch Temburni / Kandar / Jeur-1 / Jeur-2 left for information and follow up.

→ Sh. Harish Bhatt
DGM(EEMG)
for i.a.f.o.
14/06/24

Scanned with OKEN Scanner

Received on 14/06/2024

महाराष्ट्र कृष्णा खोरे विकास महामंडळ, पुणे
उजनी धरण व्यवस्थापन विभाग, भिमानगर
भीमा उपसा सिंचन उपविभाग क्र.-३, भिमानगर
ता. माढा जि. सोलापूर, पिन- ४१३२१२ ईमेल: blisd3.bhimanagar@gmail.com

जा. क्र./भि.उ. सि. उ.वि.क्रं.-३/प्र. शा./ ३०७/सन २०२४ दि. ०४/ ०६/ २०२४

प्रति,

कार्यकारी संचालक
एन.टी.पी.सी.,
फताटेवाडी, जि. सोलापूर,

विषय:- **उजनी जलाशय सन २०२३-२४ या वर्षासाठी बिगर सिंचन पाणी आरक्षण करणेबाबत...**

संदर्भ:- १. विभागीय कार्यालयाचे पत्र जा.क्र./उपव्यवि/ सिंचन/२१४७/ सन २०२४ दि. ०३/०६/२०२४
२. महाराष्ट्र जलसंपत्ती नियमन प्राधिकरण यांचे आदेश क्र. ०१/२०१८ दि. ११/०१/२०१८
३. महाराष्ट्र शासन जलसंपदा विभाग, शासन निर्णय क्र.बिसिआ-२०१९/(३६५/२०१९)सिव्य (धो) दि.०१.११.२०२३

उपरोक्त विषयानुसार आपणास सूचित करण्यात येते की, महाराष्ट्र जलसंपत्ती नियमन प्राधिकरण यांचे संदर्भ - २ च्या आदेशान्वये करारनाम्यातील अटीनुसार आपल्या संस्थेचे सन २०२४-२०२५ करिता (१ जुलै २०२४ ते ३० जून २०२५ या कालावधीकरिता)घरगुती व औद्योगिक प्रयोजनार्थ पाणी वापराचे वार्षिक पाणी आरक्षण रु. १०० चे स्टॅम्पवर मा. कार्यकारी अभियंता, उजनी धरण व्यवस्थापन विभाग, भीमानगर यांचे नावे संबंधित शाखा कार्यालयास त्वरित सादर करण्यात यावे हि विनंती.

विगर सिंचन वार्षिक आरक्षण विहित कालावधीत प्राप्त न झाल्यास दंडनीय दराने पाणीपट्टी आकारण्यात येईल, तसेच १५ जून २०२४ नंतर वार्षिक पाणी आरक्षण सादर झालेस मंजूर करता येणार नाही याची नोंद घ्यावी.

(ना. अ. जगडे)
उपविभागीय अभियंता
भीमा उपसा सिंचन उपविभाग क्र.-३,भीमानगर.

प्रत:- मा. कार्यकारी अभियंता, उजनी धरण व्यवस्थापन विभाग भिमानगर, यांना माहितीसाठी सविनय सादर.
प्रत:- शाखाधिकारी भीमा उपसा सिंचन शाखा टेंभुर्णी /कंदर/ जेऊर-१/जेऊर-२ यांना माहिती व पाठपुराव्यासाठी रवाना.

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr
WATER BILL
Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar — Section: Bhima LIS Section Tembhurni

Bill Dated : 15/01/2019 — **Bill Period: 31/12/2018 to 28/02/2019**

Consumer Name: National Thermal Power Cor.Solapur — Consumer No:-300410300172190

Consumer Address:A/p Phitatewadi Dist-Solapur — **Due Date of Payment: 31/03/2019**

Agreement Reference No: [illegible] — [illegible]

Water Meter Availability: yes — **Paniyarawana 51.10+1.50+15.73 +68.35mm3**

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur — Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		
2.Yearly Sanctioned Quota			25.00 mm3 (Ind.23.50+ Dom.1.50)		Evaporation Losses
			Left Junction	Right Junction	
3. Current Meter Reading			9316544	539745	0.9592
4. Previous Meter Reading			8554956	58900	
			water Use Mcum	Evaporation losses Mcum	total Mcum
Previous Total water use			4.9545	1.3184	6.8729
Previous water use (Domestic)			0.2973	0.1151	0.4124
Previous water use (Industrial)			4.6572	1.8033	6.4605
5. Total Water Use (from 1 July 2018)			6.1969	2.8776	9.0745
6.Total Current Water Use			1.2424	0.9592	2.2016
7. Total Water Use (Domestic) (from 1 July 2018)			0.3718	0.1727	0.5445
8. Total Current Water Use (Domestic)			0.0745	0.0576	0.1321
9. Rate (Domestic)			165000.00		
10. Total Water Usage (Industrial) (from 1 July 2018)			5.8251	2.7049	8.5300
11. Total Current Water Usage (Industrial)			1.1679	0.9016	2.0695
9. Rate (Industrial)			5280000.00		

Particulares	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	11288409.00	0.00	2257681.80	0.00	13546090.80
Current Water Charges Domestic	21796.50	0.00	4359.30	0.00	26155.80
Current Water Charges Industrial	10928960.00	0.00	2185392.00	0.00	13112352.00
Total Water Charges	22237165.50	0.00	4447433.10	0.00	26684598.60
Receipt Details as on: (RTGS /23-01-2019)	11288409.00	0.00	2257682.00	0.00	13546091.00
Balance to be Recovered	10948756.50	0.00	2189751.10	0.00	13138507.60
Balance to be round Amount Recovered	10948757.00	0.00	2189751.00	0.00	13138508.00
Water charges Rs.	10948757.00	Local Cess Rs.	2189751.00	Total Rs.	13138508.00

[illegible]

शाखाधिकारी
भीमा [illegible] सिंचन शाखा

उपविभागीय अधिकारी
भिमा उपवि[illegible] क्र.1

मंजुर
उप कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

I:\PRASHA 4\bjgar sinchan\VI.I. monthly bills\VI MONthly No.3 Bhimanagar\Non Irrigation Bills tembhurni section\Yearwise\2018-2019\NTPC\12 Months Billing NTPC\ex-Acc 19

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar | Section: Bhima LIS Section Tembhurni

Bill Dated : 15/05/2019 | **Bill Period: 28/02/2019 to 30/04/2019**

Consumer Name: National Thermal Powar Cor.Solapur | Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur | **Due Date of Payment: 30/05/2019**

Agreement Reference No: [illegible] | Permission No: Outward No CE/DP/UAD/PRB/NTPC/U.P.A.AA/4264/Tar 2008 Dt.16/07/2008

Water Meter Availability: yes | **Paniparawana 51.10+1.50+15.73 =68.33mm3**

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur | Storage Tank Availability : Yes

1. Water Sources	Assured Water Supply		
2.Yearly Sanctioned Quota	25.00 mm3 (Ind.23.50+ Dom.1.50)		Evaporation Losses
3. Current Meter Reading	L.I. 341811	R.I. 1337785	0.9592
4. Previous Meter Reading	9316544	539745	
5. Total Water Usage	2.7825	mm3	
6. Total Water Usage (Domastic)	0.1669	mm3	
7. Rate (Domastic)	165000.00		
8. Total Water Usage (Industrial)	2.6156	mm3	
9. Rate (Industrial)	5280000.00		

Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	10948756.50	0.00	2189751.10	0.00	13138507.60
Current Water Charges Domestic	27538.50	0.00	5507.70	0.00	33046.20
Current Water Charges Industrial	13810368.00	0.00	2762073.60	0.00	16572441.60
Total Water Charges	24726667.40	0.00	4957332.40	0.00	29743999.40
Receipt Datails as on: (RTGS /20-03-2019)	10948757.00	0.00	2189751.00	0.00	13138508.00
Balance to be Recovered	13837906.00	0.00	2767581.40	0.00	16605487.40

शाखाधिकारी
भीमा उपसा सिंचन शाखा
टेंभुर्णी

उपविभागीय अधिकारी
भिमा उपसा [illegible] विभाग क्र.3
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar — Section: Bhima LIS Section Tembhurni

Bill Dated : 15/07/2019 — **Bill Period: 30/04/2019 to 30/06/2019**

Consumer Name: National Thermal Powar Cor.Solapur — Consumer No:-30041030012211NI

Consumer Address:A/p Phitatewadi Dist-Solapur — **Due Date of Payment: 30/07/2019**

Agreement Reference No: [illegible] — Permission No: Outward No CE/SP/UAS/PBB/NTPC/U.P.A.AA/4264/Tav 2008 Dt.16/07/2008

Water Meter Availability: yes — **Paniparawana 51.10+1.50+15.73 =68.33mm3**

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur — Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		
2.Yearly Sanctioned Quota			25.00 mm3 (Ind.23.50+ Dom.1.50)		Evaporation Losses
3. Current Meter Reading			L.I. 1192452	R.I. 1982338	0.9592
4. Previous Meter Reading			341811	1337785	
5. Total Water Usage			2.4544	mm3	
6. Total Water Usage (Domastic)			0.1473	mm3	
7. Rate (Domastic)			165000.00		
8. Total Water Usage (Industrial)			2.3071	mm3	
9. Rate (Industrial)			5280000.00		
Particularas	**Water Charges (Rs)**	**Penalty /Commitment Charges**	**Local cess (Rs)**	**. Late Fee (Rs)**	**Tatal (Rs)**
Previous Arrears	**13837906.00**	**0.00**	**2767581.40**	**0.00**	**16605487.40**
Current Water Charges Domestic	24304.50	0.00	4860.90	0.00	29165.40
Current Water Charges Industrial	12181488.00	0.00	2436297.60	0.00	14617785.60
90% Less Water Char. Dom.(1.35-0.5703=0.7797)	128650.50	0.00	25730.10	0.00	154380.60
90% Less Water Char. Ind.(21.15-8.9351=12.2149)	64494672.00	0.00	12898934.40	0.00	77393606.40
Commitment Charges Domestic(1.50-1.50=0.00)	0.00	0.00	0.00	0.00	0.00
Commitment Charges Ind.(51.10-23.50=27.60)	0.00	7286400.00	0.00	0.00	7286400.00
Total Water Charges	**90667021.00**	**7286400.00**	**18133404.40**	**0.00**	**116086825.40**
Receipt Datails as on: (RTGS /30/05/2019)	13837906.00	0.00	2767581.00	0.00	16605487.00
Balance to be Recovered	**76829115.00**	**7286400.00**	**15365823.40**	**0.00**	**99481338.40**

मंजुरात आकारणे

मंजुर

सहा. प्रादेशिक व्यवस्थापक यांची सही असे/-

सहाय्यक अधिकारी
भीमा उपसा सिंचन शाखा
पेनगाव

उपविभागीय अधिकारी
भिमा उपसा [illegible] विभाग क्रं.3
भिमानगर

उप कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/09/2019

Bill Period: 01/07/2019 to 31/08/2019

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/09/2019

Agreement Reference No: [illegible]

Permission No: Outward No CE/SP/UA1/PRB/NTPC/U.P.A.AA/4264/Year 2008 Dt.16/07/2008

Water Meter Availability: yes

Panlparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		
2.Yearly Sanctioned Quota			17.10 Mm3 (Ind.15.60 + Dom.1.50)		Evaporation Losses
3. Current Meter Reading			L.J. 1566598	R.J. 2288289	
4. Previous Meter Reading			1192452	1982338	
5. Total Water Usage			1.5650 Mm3		0.884925 Mm3
6. Total Water Usage (Domastic)			0.1373 Mm3		0.77625
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.4277 Mm3		0.807300
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	76829115.00	7286400.00	15365823.00	0.00	99481338.00
Current Water Charges Domestic	24710.87	0.00	4942.17	0.00	29653.05
Current Water Charges Industrial	8223778.76	0.00	1644755.75	0.00	9868534.51
Total Water Charges	85077604.64	7286400.00	17015520.93	0.00	109379525.56
Receipt Datails as on: (RTGS /30-07-2019)	76829115.00	7286400.00	15365823.00	0.00	99481338.00
Balance to be Recovered	8248489.64	0.00	1649697.93	0.00	9898187.56

शाखाधिकारी
भीमा उपसा सिंचन शाखा
टेंभुर्णी

मंजुरीस शिफारस

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.३
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar — Section: Bhima LIS Section Tembhurni

Bill Dated : 15/11/2019 — **Bill Period: 01/09/2019 to 31/10/2019**

Consumer Name: National Thermal Powar Cor.Solapur — Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur — **Due Date of Payment: 30/11/2019**

Agreement Reference No: [illegible] — Permission No: Outward No CE (SP)/UKI/PRE/NTPC/U P A 44/4264/Dtr 2008 Dt:16/07/2008

Water Meter Availability: yes — **Paniparawana 51.10+1.50+15.73 =68.33mm3**

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur — Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading			L.J. 2466154	R.J. 3053098	
4. Previous Meter Reading			1566598	2288289	
5. Total Water Usage			2.549290	Mm3	0.884925 Mm3
6. Total Water Usage (Domastic)			0.2236	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			2.3257	Mm3	0.8073 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	**Water Charges (Rs)**	**Penalty /Commitment Charges**	**Local cess (Rs)**	**Late Fee (Rs)**	**Tatal (Rs)**
Previous Arrears	8248490.00	0.00	1649698.00	0.00	9898188.00
Current Water Charges Domestic	40251.95	0.00	8050.39	0.00	48302.34
Current Water Charges Industrial	13395848.08	0.00	2679169.62	0.00	16075017.70
Total Water Charges	21684590.03	0.00	4336918.01	0.00	26021508.04
Receipt Datails as on: (RTGS 01/10/2019)	8248490.00	0.00	1649698.00	0.00	9898188.00
Balance to be Recovered	13436100.03	0.00	2687220.01	0.00	16123320.04

शाखाधिकारी
भीमा उपसा सिंचन शाखा
टेंभुर्णी

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.३
भिमानगर

स्वाक्षरी प्रतीवर मा.का.अ.यांची राही असे / -

उप कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/01/2020

Bill Period: 01/11/2019 to 31/12/2019

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-3004103001221NI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/01/2020

Agreement Reference No: [illegible]

Permission No: Outward No CE/[illegible]

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading			L.J. 2755878	R.J. 3313786	
4. Previous Meter Reading			2466154	3053098	
5. Total Water Usage			1.435337 Mm3		0.884925 Mm3
6. Total Water Usage (Domastic)			0.1259 Mm3		0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.3094 Mm3		0.8073 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	13436100.03	0.00	2687220.01	0.00	16123320.04
Current Water Charges Domestic	22663.22	0.00	4532.64	0.00	27195.86
Current Water Charges Industrial	7542318.21	0.00	1508463.64	0.00	9050781.86
Total Water Charges	21001081.46	0.00	4200216.30	0.00	25201297.76
Receipt Datails as on: (RTGS 28/11/2019)	13436100.00	0.00	2687220.00	0.00	16123320.00
Balance to be Recovered	7564981.46	0.00	1512996.30	0.00	9077977.76

माहितीपिकारी
भीमा उपसा सिंचन शाख
भिमानगर

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.3
भिमानगर

[illegible]
उपकार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग,
भिमानगर

H:\Irrgation\Non Irrigation\Non Irrigation Bills\Yearwise\2019-2020\NTPC\2 Months Billing NTPCNov-Dec 19

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division No 3, Bhimanagar | Section: Bhima LIS Section Tembhurni

Bill Dated : 15/03/2020 | **Bill Period: 01/01/2020 to 29/02/2020**

Consumer Name: National Thermal Powar Cor.Solapur | Consumer No:-300410300122[illegible]

Consumer Address A/p Phitatewadi Dist-Solapur | **Due Date of Payment: 30/03/2020**

Agreement Reference No: [illegible] | Permission No: Outward No CE (SP)/UA1/PRB/NTPC/U P.A 44/4254/Tar 2008 Dt 16/01/2008

Water Meter Availability yes | **Paniparawana 51.10+1.50+15.73 +68.33mm3**

Name of Project Bhima(Ujjani) Project Tal Madha Dist Solapur | Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2. Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading			R.I. 3977244	L.I. 2909858	
4. Previous Meter Reading			3313786	2755878	
5. Total Water Usage			1.762394 Mm3		0.884925 Mm3
6. Total Water Usage (Domestic)			0.1546 Mm3		0.077625 Mm3
7. Rate (Domestic)			180000.00		
8. Total Water Usage (Industrial)			1.6078 Mm3		0.8073 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	7564981.00	0.00	1512996.00	0.00	9077977.00
Current Water Charges Domestic	27828.00	0.00	5565.60	0.00	33393.60
Current Water Charges Industrial	9260928.00	0.00	1852185.60	0.00	11113113.60
Total Water Charges	16853737.00	0.00	3370747.20	0.00	20224484.20
Receipt Details as per (RTGS 27-01-2020)	7564981.00	0.00	1512996.00	0.00	9077977.50
Balance to be Recovered	9288756.00	0.00	1857751.20	0.00	11146507.20

सदर प्रतीवर मा.श्री अ.यांची सही असे/.

सहा.अधिकारी
भीमा उपसा सिंचन शाखा
टेंभुर्णी

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.3
भिमानगर

उपकार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/05/2020

Bill Period: 01/03/2020 to 30/04/2020

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No: 300410300122178

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/05/2020

Agreement Reference No [illegible]

Permission No: Outward No CE.(SP)/UAS/PRB/NTPC/U.P.A.AA/4264/Tar 2008 Dt.16/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading			R.I. 4396724	L.I. 3466029	
4. Previous Meter Reading			3977244	2969889	
5. Total Water Usage			1.800545 Mm3		0.884925 Mm3
6. Total Water Usage (Domastic)			0.157943 Mm3		0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.642602 Mm3		0.8073 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	9288756.00	0.00	1857751.20	0.00	11146507.20
Current Water Charges Domestic	26429.74	0.00	5685.95	0.00	34115.69
Current Water Charges Industrial	9461387.52	0.00	1892277.50	0.00	11353665.02
Total Water Charges	18776573.26	0.00	3755714.65	0.00	22534287.91
Receipt Details as on (RTGS 26-03-2020)	9288756.00	0.00	1857751.00	0.00	11146507.00
Balance to be Recovered	9489817.26	0.00	1897963.65	0.00	11387780.91

[illegible]

स्थाह प्रतीक्षा का.का.अ.यांची सही असे/

[illegible]

उपविभागीय अधिकारी

उप कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/07/2020

Bill Period: 01/05/2020 to 30/06/2020

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INI

Consumer Address:A/p Phitalewadi Dist-Solapur

Due Date of Payment: 30/07/2020

Agreement Reference No: [illegible]

Permission No: Outward No CE(SP)/UA3/PBB/NTPC/U P.A AA/4264/Per 2008 Dt.30/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
Current Meter Reading			R.I. 4851350	L.I. 3715481	
4. Previous Meter Reading			4396724	3466029	
5. Total Water Usage			1.058048	Mm3	0.35397Mm3
6. Total Water Usage (Domastic)			0.092811	Mm3	0.03105 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			0.965237	Mm3	0.32292 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	'Late Fee (Rs)	Tatal (Rs)
Previous Arrears	9489817.00	0.00	1897964.00	0.00	11387781.00
Current Water Charges Domestic	16705.98	0.00	3341.20	0.00	20047.18
Current Water Charges Industrial	5559765.12	0.00	1111953.02	0.00	6671718.14
90% Less Water Char. Dom.(1.35-0.4730=0.8770)	157860.00	0.00	31572.00	0.00	189432.00
90% Less Water Char. Ind (14.040-4.9190=9.1210)	52536960.00	0.00	10507392.00	0.00	63044352.00
Commitment Charges Dom (1.50-1.35=0.15)	0.00	1350.00	0.00	0.00	1350.00
Commitment Charges Ind.(51.14.04=37.06)	0.00	10673280.00	0.00	0.00	10673280.00
Total Water Charges	**67761108.10**	**10674630.00**	**13552222.22**	**0.00**	**91987960.32**
Receipt Datails as on: (RTGS 28/05/2020)	9489517.00	0.00	1897964.00	0.00	11387781.00
Balance to be Recovered	**58271291.10**	**10674630.00**	**11654258.22**	**0.00**	**80600179.32**

स्वाक्षरी प्रतीवर मा.का.अ.सांची सही असे/-

शाखाधिकारी
भीमा उपसा सिंचन शाखा
टेंभुर्णी

उपविभागीय अधिकारी
भिमा उपसा सिंचन विभाग क्र.३
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/09/2020

Bill Period: 01/07/2020 to 31/08/2020

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/09/2020

Agreement Reference No: [illegible]

Permission No: Outward No CE.(SP)/UA1/PBB/NTPC/U.P.A.AA/4254/Ter 2008 Dt.16/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
. Current Meter Reading			R.I. 5542598	I.I. 4112992	
4. Previous Meter Reading			4851350	3715481	
5. Total Water Usage			1.973684	Mm3	0.884925 Mm3
6. Total Water Usage (Domastic)			0.17313	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.800554	Mm3	0.884925 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	58271291.00	10674630.00	11654258.00	0.00	80600179.00
Current Water Charges Domestic	31163.40	0.00	6232.68	0.00	37396.08
Current Water Charges Industrial	10371191.04	0.00	2074238.21	0.00	12445429.25
Total Water Charges	68673645.44	10674630.00	13734728.89	0.00	93083034.33
Receipt Details as on (RTGS 27/07/2020)	58271291.00	10674630.00	11654258.00	0.00	80600179.00
Balance to be Recovered	10402354.44	0.00	2080470.89	0.00	12482825.33

भीमा उपसा सिंचन शाखा टेंभुर्णी

उप[illegible] भिमा उ[illegible] क्र.3

कार्यकारी अभियंता उजनी धरण व्यवस्थापन विभाग भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sul- Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/11/2020

Bill Period: 01/09/2020 to 31/10/2020

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-3004103001221NI

Consumer Address:A/p Pi tatewadi Dist-Solapur

Due Date of Payment: 30/11/2020

Agreement Reference N: : जा.क्र.उ.व.स.वि.विभाग सिंचनव्यव.भा/६१६३/सन २०१७ दि.८/११/२०१७

Permission No: Outward No CE.(SP)/UA3/PBB/NTPC/U.P.A.AA/4054/Yer 2008 dt.16/07/2008

Water Meter Availability: ,es

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(U jani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quot			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading (OLD)			R.I. 5725061	L.I. 4429788	
Current Meter Reading (N EW)			R.I. 1019598	L.I. 985246	
4. Previous Meter Readin			5542598	4112992	
5. Total Water Usage			3.389028	Mm3	0.884925 Mm3
6. Total Water Usage (Do astic)			0.297283	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Ind strial)			3.091745	Mm3	0.8073 Mm3
9. Rate (Industrial)			5760000.00		

Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	10402354.00	0.00	2080471.00	0.00	12482825.00
Current Water Charges Domestic	53510.94	0.00	10702.19	0.00	64213.13
Current Water Charges Industrial	17808451.20	0.00	3561690.24	0.00	21370141.44
Total Water Charges	28264316.14	0.00	5652863.43	0.00	33917179.57
Receipt Datails as on: (RTGS 29/09/2020)	10402354.00	0.00	2080471.00	0.00	12482825.00
Balance to be Recovered	17861962.14	0.00	3572392.43	0.00	21434354.57

शाखा अधिकारी
भीमा उपसा सिंचन
शाखा टेंभुर्णी

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.३
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/01/2021

Bill Period: 01/11/2020 to 31/12/2020

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-3004103001221NI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/01/2021

Agreement Reference No: [illegible]

Permission No: Outward No CE/SPJ/UA3/PBB/NTPC/U.P.A.AA/4254/Yr 2008 Dt.18/07/2008

Paniparawana 51.10+1.50+15.73 =68.33mm3

Water Meter Availability: yes

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			17.10mm3 (Ind.15.60+ Dom.1.50)		
3. Current Meter Reading			R.J. 3187298	L.J. 2874387	
4. Previous Meter Reading			1019598	985246	
5. Total Water Usage			4.941766	Mm3	0.884925 Mm3
6. Total Water Usage (Domastic)			0.433488	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			4.508278	Mm3	0.8073 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	17861962.00	0.00	3572392.00	0.00	21434354.00
Current Water Charges Domestic	78027.84	0.00	15605.57	0.00	93633.41
Current Water Charges Industrial	25967681.28	0.00	5193536.26	0.00	31161217.54
Total Water Charges	43907671.12	0.00	8781533.82	0.00	52689204.94
Receipt Datails as on: (RTGS 26/11/2020)	17861962.00	0.00	3572392.00	0.00	21434354.00
Balance to be Recovered	26045709.12	0.00	5209141.82	0.00	31254850.94

सहायक अधिकारी
भीमा उपसा सिंचन शाखा

उपविभागीय अधिकारी
भिमा उपसा [illegible] उपविभाग क्रं.३

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

H:\IRRIGATION\Non irrigation\Non irrigation Bills\Yearwise\2020-2021\NTPC\2 Months Billing NTPC\Nov-Dec

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/03/2021

Bill Period: 01/01/2021 to 28/02/2021

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/03/2021

Agreement Reference No: [illegible]

Permission No: Outward No CE/(SP)/UA3/P88/NTPC/U.P.A.AA/4264/Yer 2008 Dt.16/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			24.56mm3 (Ind.23.06+ Dom.1.50)		
3. Current Meter Reading			R.I. 4622885	L.I. 5424281	
4. Previous Meter Reading			3187298	2874387	
5. Total Water Usage			5.256461	Mm3	1.27058 Mm3
6. Total Water Usage (Domastic)			0.321038	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			4.935423	Mm3	1.193355 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	26045709.00	0.00	5209142.00	0.00	31254851.00
Current Water Charges Domestic	57786.84	0.00	11557.37	0.00	69344.21
Current Water Charges Industrial	28428036.48	0.00	5685607.30	0.00	34113643.78
Total Water Charges	54531532.32	0.00	10906306.66	0.00	65437838.98
Receipt Datails as on: (RTGS 29-01-2021)	26045709.00	0.00	5209142.00	0.00	31254851.00
Balance to be Recovered	28485823.32	0.00	5697164.66	0.00	34182987.98

[illegible]
उपविभागीय अधिकारी
भिमा [illegible] क्र.3

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

G:\T.M.S.TURRIGATION\Non irrigation\Non irrigation Bills\Yearwise\2020-2021\NTPC\2 Months Billing NTPCJan -feb

Scanned with OKEN Scanner

...Development Authority,Solapur
...gation Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Section: Bhima LIS Section Tembhurni

Bill Period: 01/03/2021 to 30/04/2021

Consumer No:-3004103001221NI

Due Date of Payment: 30/05/2021

Permission No: Outward No CE(IP)/UA3/P88/NTPC/U.P.A.A/4264/Yr: 2006 Dt.16/07/2008

Paniparawana 51.10+1.50+15.73 =68.33mm3

...Division No.3, Bhimanagar

Bill Dated: 15/05/2021

Consumer Name: National Thermal Pawar Cor.Solapur

Consumer Address:A/p Phitatewadi Dist-Solapur

Agreement Reference No: [illegible]

Water Meter Availability: yes

Storage Tank Availability : Yes

Name of Project: Bhima(Ujani) Project Tal.Madha Dist.Solapur

	Assured Water Supply		Evaporation Losses
1. Water Sources	24.56mm3 (Ind.23.06+ Dom.1.50)		
2.Yearly Sanctioned Quota	R.I. 2159430	L.I. - 7691356	
3. Current Meter Reading	0	5424281	
4. Previous Meter Reading	5.696485	Mm3	1.27098 Mm3
5. Total Water Usage	0.347912	Mm3	0.077625 Mm3
6. Total Water Usage (Domastic)	180000.00		
7. Rate (Domastic)	5.348573	Mm3	1.193355 Mm3
8. Total Water Usage (Industrial)	5760000.00		
9. Rate (Industrial)			

Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	28485823.00	0.00	5697165.00	0.00	34182988.00
Current Water Charges Domestic	62624.16	0.00	12524.83	0.00	75148.99
Current Water Charges Industrial	30807780.48	0.00	6161556.10	0.00	36969336.58
Total Water Charges	59356227.64	0.00	11871245.53	0.00	71227473.57
Receipt Details as on: (RTGS 24-03-2021)	28485823.00	0.00	5697165.00	0.00	34182988.00
Balance to be Recovered	30870404.64	0.00	6174080.93	0.00	37044485.57

कार्यकारी अभियंता
उजनी बहुद्देशीय प्रकल्पस्थापन विभाग
भिमानगर

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्र.3
भिमानगर

कार्यकारी अभियंता
उजनी बहुद्देशीय प्रकल्पस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/07/2021

Bill Period: 01/05/2021 to 30/06/2021

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-30041030012211NI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/07/2021

Agreement Reference No: [illegible]

Permission No: Outward No CE(SP)/UAS/988/NTPC/U.P.A.AA/4264/Ver 2008 Dt.16/01/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			24.56mm3 (Ind.23.06 + Dom.1.50)		
3. Current Meter Reading			R.J. 2514312	L.J. 7981503	
4. Previous Meter Reading			2158430	7691356	
5. Total Water Usage			1.917009	Mm3	1.27098Mm3
6. Total Water Usage (Domastic)			0.117081	Mm3	0.077625Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.799928	Mm3	1.193355Mm3
9. Rate (Industrial)			5760000.00		

Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	30870405.00	0.00	6174081.00	0.00	37044486.00
Current Water Charges Domestic	21074.58	0.00	4214.92	0.00	25289.50
Current Water Charges Industrial	10367585.28	0.00	2073517.06	0.00	12441102.34
90% Less+Exp. Water Char. Domestic (1.35-0.1.2242+0.1258+0.024160)	26996.04	0.00	5399.21	0.00	32395.25
90% Less+Exp. Water Char. Industrial(20.754-15.4825+5.2715+0.371417)	32502994.56	0.00	6500598.91	0.00	39003593.47
Commitment Charges Domestic(1.50-1.35=0.15)	0.00	1350.00	0.00	0.00	1350.00
Commitment Charges Ind.(51.10-20.754=30.3460)	0.00	8739648.00	0.00	0.00	8739648.00
Total Water Charges	73789055.46	8740998.00	14757811.09	0.00	97287864.55
Receipt Details as on: (RTGS 31-05-2021)	30870405.00	0.00	6174081.00	0.00	37044486.00
Balance to be Recovered	42918650.46	8740998.00	8583730.09	0.00	60243378.55

मंजुरीस शिफारस

मंजूर

सहायक अधिकारी
भिमा उपसा सिंचन प्रकल्प
भिमानगर

उपविभागीय अधिकारी
भिमा उपसा सिंचन उप विभाग क्रं.3
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/09/2021

Bill Period: 01/07/2021 to 31/08/2021

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-30041030012211NI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/09/2021

Agreement Reference No: [illegible]

Permission No: Outward No CE/SPJ/UA3/788/NTPC/U.P.A.AA/4164/Ver 2008 Dt.16/07/2008

Water Meter Availability: yes

Panlparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.I. 3930346	L.I. 8664650	
4. Previous Meter Reading			2514312	7981503	
Current Meter Reading (NEW)				L.I. 119018	
5. Total Water Usage			3.320474	Mm3	1.102275 Mm3
6. Total Water Usage (Domastic)			0.23384	Mm3	0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			3.086638	Mm3	1.02465 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	42918650.00	8740998.00	8583730.00	0.00	60243378.00
Current Water Charges Domestic	42091.20	0.00	8418.24	0.00	50509.44
Current Water Charges Industrial	17779034.88	0.00	3555806.98	0.00	21334841.86
Total Water Charges	60739776.08	8740998.00	12147955.22	0.00	81628729.30
Receipt Details as on: (RTGS 26-07-2021)	42918650.00	8740998.00	8583730.00	0.00	60243378.00
Balance to be Recovered	17821126.08	0.00	3564225.22	0.00	21385351.30

सहाय्यक अधिकारी
लेखा उपसा सिंचन शाखा
मेंढगी

मंजूरीस शिफारस
उपविभागीय अधिकारी
भिमा

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/11/2021

Bill Period: 01/09/2021 to 31/10/2021

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INB

Coosumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/11/2021

Agreement Reference No: [illegible]

Permission No: Outward No CE/(SP)/UA3/PRB/NTPC/U.P.A.AA/4264/Yor 2008 Dt.16/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.J. 5857631	L.J. 1813774	
4. Previous Meter Reading			3930346	119018	
5. Total Water Usage			4.724316 Mm3		1.102275 Mm3
6. Total Water Usage (Domastic)			0.33270 Mm3		0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			4.391618 Mm3		1.02465 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Tatal (Rs)
Previous Arrears	17821126.00	0.00	3564225.00	0.00	21385351.00
Current Water Charges Domestic	59886.00	0.00	11977.20	0.00	71863.20
Current Water Charges Industrial	25295719.68	0.00	5059143.94	0.00	30354863.62
Total Water Charges	43176731.68	0.00	8635346.14	0.00	51812077.82
Receipt Datails as on: (RTGS 28-09-2021)	17821126.00	0.00	3564225.00	0.00	21385351.00
Balance to be Recovered	25355605.68	0.00	5071121.14	0.00	30426726.82

मंजुरीस शिफारस

सहाय्यक अधिकारी
उजनी धरण व्यवस्थापन विभाग
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/01/2022

Bill Period: 01/11/2021 to 31/12/2021

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122INI

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/01/2022

Agreement Reference No: [illegible]

Permission No: Outward No CE [illegible] Dt.16/07/2008

Water Meter Availability: yes

Paniparowana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.I. 6135715	L.I. 3539377	
4. Previous Meter Reading			5857631	1813774	
5. Total Water Usage			3.105962	Mm3	1.102275 Mm3
6. Total Water Usage (Domastic)			0.21873	Mm3	0.077625 Mm3
7. Rate (Dnmastic)			180000.00		
8. Total Water Usage (Industrial)			2.887232	Mm3	1.02465 Mm3
9. Rate (Industrial)			5760000.00		

Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	25355605.00	0.00	5071121.00	0.00	30426726.00
Current Water Charges Domestic	39371.40	0.00	7874.28	0.00	47245.68
Current Water Charges Industrial	16630456.32	0.00	3326091.26	0.00	19956547.58
Total Water Charges	**42025432.72**	**0.00**	**8405086.54**	**0.00**	**50430519.26**
Receipt Details as on: (RTGS 23.11.21)	25355605.00	0.00	5071121.00	0.00	30426726.00
Balance to be Recovered	**16669827.72**	**0.00**	**3333965.54**	**0.00**	**20003793.26**

मंजूरीचा शिफारस

माजाधिकारी
सिंचन शाखा
भीमानगर

सहायक अभियंता
सिंचन उपशाखा
भीमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भीमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar

Section: Bhima LIS Section Tembhurni

Bill Dated : 15/03/2022

Bill Period: 01/01/2022 to 28/02/2022

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-2004103001221NI

Consumer Address:A/p Phatatewadi Dist-Solapur

Due Date of Payment: 30/03/2022

Agreement Reference No: [illegible]

Permission No: Outward No CE/SUI/3/788/5795/U.P.A.A/4258/Dtd 2008 Dt.26/07/2008

Water Meter Availability: yes

Paniparawane 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.I. 6881405	L.I. 5056284	
4. Previous Meter Reading			6135715	3939377	
5. Total Water Usage			1.366765 Mm3		1.102275 Mm3
6. Total Water Usage (Domastic)			0.21711 Mm3		0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			1.149655 Mm3		1.07465 Mm3
9. Rate (Industrial)			5700000.00		
Particulares	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	16669823.00	0.00	3333961.00	0.00	20003793.00
Current Water Charges Domestic	42979.80	0.00	8595.96	0.00	51215.76
Current Water Charges Industrial	18027864.80	0.00	3605572.96	0.00	21633557.76
Total Water Charges	34740473.60	0.00	6948093.92	0.00	41688566.52
Receipt Details as on (RTGS-26-01-2022)	15669823.00	0.00	3333961.00	0.00	20003793.00
Balance to be Recovered	19070644.60	0.00	3814125.92	0.00	22884773.52

मंजुरीस शिफारस

सहाय्यक अधिकारी
उमा उपसा सिंचन शाख
भिमानगर

उपविभागीय अधिकारी
भिमा उपसा सिंचन
उपविभाग क्र ३
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagr

WATER BILL

Non Irrigation Water Use

Sub Division: Bhima UIS sub Division. No 3, Bhimanagar

Section: Bhima UIS Section Tembhurni

Bill Dated : 15/05/2022

Bill Period: 01/03/2022 to 30/04/2022

Consumer Name: National Thermal Powar Cor.Solapur

Consumer No:-300410300122130

Consumer Address:A/p Phitatewadi Dist-Solapur

Due Date of Payment: 30/05/2022

Agreement Reference No: [illegible]

Permission No: Outward No CE(SP)/UA3/958/NTPC/U.P.A. AA/4354/[illegible] dt.16/07/2008

Water Meter Availability: yes

Paniparawana 51.10+1.50+15.73 =68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur

Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.I. 9019066	L.I. 6678114	
4. Previous Meter Reading			6881498	5058284	
5. Total Water Usage			4.859673 Mm3		1.102225 Mm3
6. Total Water Usage (Domastic)			0.34223 Mm3		0.077625 Mm3
7. Rate (Domastic)			180000.00		
8. Total Water Usage (Industrial)			4.517443 Mm3		1.02465 Mm3
9. Rate (Industrial)			5760000.00		
Particularas	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	18070645.00	0.00	3614129.00	0.00	21684774.00
Current Water Charges Domestic	61601.40	0.00	12320.28	0.00	73921.68
Current Water Charges Industrial	26020471.68	0.00	5204094.34	0.00	31224566.02
Total Water Charges	44152718.08	0.00	8830543.62	0.00	52983261.70
Receipt Details as on: (RTGS-19-05-2022)	18070645.00	0.00	3614129.00	0.00	21684774.00
Balance to be Recovered	26082073.08	0.00	5216414.62	0.00	31298487.70

मंजूरीत विचारस

सहा उपसा सिंचन शाख
भीमानगर

उपविभागीय अभियंता
भिमा उपसा सिंचन
उपविभाग क्र.३
भिमानगर

कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Revised

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL
Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar — Section: Bhima LIS Section Tembhurni

Bill Dated : 15/07/2022 — Bill Period: 01/05/2022 to 30/06/2022

Consumer Name: National Thermal Power Cor.Solapur — Customer No: 300410300122INI

Consumer Address:A/p Pisatewadi Dist.Solapur — Due Date of Payment: 20/07/2022

Agreement Reference No: [illegible] — Provision No: Outward No CE (WR)/EE/PRA/DYEC/CLA A.no/4388/Tar 2008 Dt.16/07/2008

Water Meter Availability: yes — Paniparawana 51.10+1.50+15.73 +68.33mm3

Name of Project: Bhima(Ujjani) Project Tal.Madha Dist.Solapur — Storage Tank Availability : Yes

1. Water Sources			Assured Water Supply		Evaporation Losses
2.Yearly Sanctioned Quota			21.30mm3 (Ind.19.8+ Dom.1.50)		
3. Current Meter Reading			R.I. 505676	L.I. 8418276	
4. Previous Meter Reading			5010066	6678114	
5. Total Water Usage			1.888136	Mm3	0.661365 Mm3
6. Total Water Usage (Domestic)			0.273812	Mm3	0.046575 Mm3
7. Rate (Domestic)			180000.00		
8. Total Water Usage (Industrial)			1.614324	Mm3	0.61479 Mm3
9. Rate (Industrial)			5760000.00		

Particulares	Water Charges (Rs)	Penalty /Commitment Charges	Local cess (Rs)	Late Fee (Rs)	Total (Rs)
Previous Arrears	26082073.00	0.00	5216415.00	0.00	31298488.00
Current Water Charges Domestic	49286.16	0.00	9857.23	0.00	59143.39
Current Water Charges Industrial	20818506.24	0.00	4163701.25	0.00	24982207.49
50% Less use Water Char. Domestic (1.76918-1.63842=0.13073)	23535.00	0.00	4707.00	0.00	28242.00
50% Less use Water Char. Industrial(23.35311-21.62710=1.72600)	9941760.00	0.00	1988352.00	0.00	11930112.00
Commitment Charges Domestic(1.50-1.35=0.15)	0.00	1350.00	0.00	0.00	1350.00
Commitment Charges Ind.(51.10-17.82=33.28)	0.00	9584640.00	0.00	0.00	9584640.00
Total Water Charges	56915160.40	9585990.00	11383032.48	0.00	77884182.88
Receipt Details as on: (RTGS 31-05-2022)	26082073.00	0.00	5216415.00	0.00	31298488.00
Balance to be Recovered	30833087.40	9585990.00	6166617.48	0.00	46585694.88

सहायक विभाग

कार्यकारी अभियंता
भीमा उपसा सिंचन
उपविभाग क्र.3
भिमानगर

मंजुर

उप कार्यकारी अभियंता
उजनी धरण व्यवस्थापन विभाग
भिमानगर

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division:	Bhima LIS sub Division. No 3, Bhimanagar	Section:	Bhima LI Section, Tembhurni
Bill No.:	01/2022-23 Bill Dated: 15.09.2022	Bill Period:	01.07.2022 to 31.08.2022
Name of Consumer:	NTPC Limited, Solapur	Consumer No.:	2
Address of Consumer:	Solapur Super Thermal Power Project, Village Phatetewadi, Post Hotagi Station Dist.Solapur-413215	Due Date of Payment:	30/09/2022
Agreement Ref.	मा.अ.उपअभि/सिंचन/पवकप/२९२२/सम२०२२/दि.०७/०६/२०२२	Permission Ref.:	मा.अ.उ.अ.(सिंचन)/ब.स.-४/एनटीपीसी-पा.अ.करार/८३३/दि.०५.०५.२०२२
Validity:	30/05/2027		
Source:	(Ujjani) YashwantsagarReservoir		
Water Meter Available:	Yes	Storage Tank Available:	Yes

Sanctioned	Domestic	Ind	Total
Quantity Mm^3	1.500	42.30	43.800

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2022-23 (Mm3)		Industrial		Domestic	Total
		Processing			
		17.67	0	1.50	19.170
3. Current Meter Reading		RJ Line	LJ Line	Total	
		1517021	9956493		
4. Previous Meter Reading		505676	8418276		
5. Current Water Usage (Mm^3)		2.350066		0.199496	2.549562
6.Previous water use		0	0	0	0.00000
7.Total water use From	1st july2022	2.350066	0.000000	0.199496	2.549562
8. Rate (MWRRA Notification 2022)		11000000.00		550000.00	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	30833087	9585990	6166617	0	46585694
Current Water Charges Industrial (Process.)	25850723	0	5170145	0	31020868
Current Water Charges Domestic	109723	0	21945	0	131668
Total water charges current (Ind.+Dom.)	25960446	0	5192089	0	31152535
Total water charges (Current + Arrears)	56793533	9585990	11358706	0	77736229
Receipt details as on Dt RTGS Dt. 28/07/2022	30833087	9585990	6166617	0	46585694
Total Amount Payable Rs.	**25960446**	**0**	**5192089**	**0**	**31152535**

Note : For Instructions / Terms and conditions please see overleaf.

Prepared By

Section Officer
Bhima LI Section Tembhurni

Recommended for Approval

Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"

Executive Engineer
Ujjani Dam Management Division
Bhimanagar

C:\Users\Tembhurni\Desktop\July-Aug 3+1\NTPC

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division:	Bhima LIS sub Division. No 3, Bhimanagar	Section:	Bhima LI Section, Tembhurni
Bill No. :	02/2022-23 Bill Dated : 15.11.2022	Bill Period:	01.09.2022 to 31.10.2022
Name of Consumer :	**NTPC Limited, Solapur**	Consumer No.:	2
Address of Consumer :	Solapur Super Thermal Power Project, Village Phatatewadi, Post Holagi Station Dist.Solapur-413215	Due Date of Payment:	30/11/2022
Agreement Ref.	मा.क.उ/कार्य/सिंचन/वरका/३९२२/सम२०२२/दि.०७/०६/२०२२	Permission Ref. :	मा.क.मु. अ.(सिंप्र)/उ.अ-४/एनटीपीसी-
Validity :	30/05/2027		
Source :	(Ujjani) YashwantsagarReservoir		
Water Meter Available :	Yes	Storage Tank Available :	Yes

Sanctioned	Domestic	Ind
Quantity Mm^3	1.500	42.30

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2022-23 (Mm3)		Industrial		Domestic	Total
			Processing		
			17.67	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line	Total	
		1936473	1050623		
4. Previous Meter Reading		1517021	9956493		
5. Current Water Usage (Mm^3)			1.395147	0.118434	1.513581
6.Previous water use			2.350066	0.199496	
7.Total water use From	1st july2022		3.745213	0.317930	4.063143
8. Rate (MWRRA Notification 2022)			11000000.00	550000.00	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	25960446	0	5192089	0	31152535
Current Water Charges Industrial (Process.)	15346617	0	3069323	0	18415940
Current Water Charges Domestic	65139	0	13028	0	78166
Total water charges current (Ind.+Dom.)	15411756	0	3082351	0	18494107
Total water charges (Current + Arrears)	41372202	0	8274440	0	49646642
Receipt details as on Dt RTGS Dt 28/09/2022	25960446	0	5192089	0	31152535
Total Amount Payable Rs.	15411756	0	3082351	0	18494107

Note : For Instructions / Terms and conditions please see overleaf

Prepared By
Sectional Officer
Bhima LI Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"As Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar (Solapur)

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division:	Bhima LIS sub Division. No 3, Bhimanagar			Section:	Bhima LI Section, Tembhurni
Bill No :	03/2022-23	Bill Dated :	15.01.2023	Bill Period:	01.11.2022 to 31.12.2022
Name of Consumer :	**NTPC Limited, Solapur**			Consumer No.:	2
Address of Consumer :	Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist Solapur-413215			Due Date of Payment:	30-01-23
Agreement Ref.	जा.क्र.उजअवणि/सिंचनव्यवस्था/३२२३/सन२०२२/दि.०७/०६/२०२२			Permission Ref. :	जाक.मु. अ.(वित्त)/३ अ. ४/एनटीपीसी
Validity :	30-05-27				
Source :	(Ujjani) YashwantsagarReservoir				
Water Meter Available :	Yes			Storage Tank Available :	Yes

Sanctioned	Domestic	Ind
Quantity Mm^3	1.500	42.30

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2022-23 (Mm3)		Industrial		Domestic	Total
			Processing		
			17.67	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line	Total	
		2292202	3292112		
4. Previous Meter Reading		1936473	1050623		
5. Current Water Usage (Mm^3)			2.393993	0.203225	2.597218
6.Previous water use			1.395147	0.118434	
7.Total water use From	1st july2022		6.139206	0.521155	6.660361
8. Rate (MWRRA Notification 2022)			11000000.00	550000.00	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	15411756	0	3082351	0	18494107
Current Water Charges Industrial (Process.)	26333923	0	5266785	0	31600708
Current Water Charges Domestic	111774	0	22355	0	134129
Total water charges current (Ind.+Dom.)	26445697	0	5289139	0	31734836
Total water charges (Current + Arrears)	41857453	0	8371490	0	50228943
Receipt details as on Dt RTGS Dt. 29/11/2022	15411756	0	3082350	0	18494106
Total Amount Payable Rs.	26445697	0	5289140	0	31734837

Note : For instructions / Terms and conditions please see overleaf

Prepared By

Sub Divisional Engineer
Bhima L.I. Section Tembhurni

सहाय्यक अभियंता
भीमा उपसा सिंचन शाखा
टेंभुर्णी

Recommended for Approval

Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"

Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division:	Bhima LIS sub Division. No 3, Bhimanagar			Section:	Bhima LI Section, Tembhurni
Bill No. :	04/2022-23	Bill Dated :	15.03.2023	Bill Period:	01.01.2023 to 28.02.2023
Name of Consumer :	NTPC Limited, Solapur (Revised Bill)			Consumer No.:	2
Address of Consumer :	Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215			Due Date of Payment:	30/03/2023
Agreement Ref.	मा.क.उ.व्यवस्थापन/सिंचन/वसा/२१२२/मनरा०२२/दि.०७/०६/२०२२			Permission Ref. :	मा.क.मु. अ.(सिंचन)/उ.व. ५/परवानगी-
Validity :	30/05/2027				
Source :	(Ujjani) YashwantsagarReservoir				
Water Meter Available :	Yes			Storage Tank Available :	Yes

Sanctioned	Domestic	Ind
Quantity Mm^3	1.500	42.30

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2022-23 (Mm3)		Industrial		Domestic	Total
			Processing		
			17.67	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line	Total	
		115826	2754803		
4. Previous Meter Reading		0	0		New meter stated
5. Current Water Usage (Mm^3)			2.646010	0.224619	2.870629
6.Previous water use			2.393993	0.203225	2.59722
7.Total water use From	1st july2022		8.785216	0.745774	9.530990
8. Rate (MWRRA Notification 2022)			11000000.00	550000.00	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	26445697		5289140	0	31734837
Current Water Charges Industrial (Process.)	29106110	0	5821222	0	34927332
Current Water Charges Domestic	123540	0	24708	0	148249
Total water charges current (Ind.+Dom.)	29229650	0	5845930	0	35075581
Total water charges (Current + Arrears)	55675347	0	11135070	0	66810418
Receipt details as on Dt RTGS Dt 25/01/2023	26445697	0	5289140	0	31734837
Total Amount Payable Rs.	29229650	0	5845930	0	35075581

Note : For Instructions / Terms and conditions please see overleaf.

Prepared By
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar

WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar | Section: Bhima LI Section Tembhurni

Bill No: 05/2022-23 | Bill Dated: 15.05.2023 | Bill Period: 01.03.2023 to 30.04.2023

Name of Consumer: **NTPC Limited, Solapur** | Consumer No: 2

Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215 | Due Date of Payment: 31.05.2023

Agreement Ref: जा.क्र.कमाप्रा/सिंचन/गतका/२१२२/सन२०२३/दि.रा/०६/२०२२ | Permission Ref: जा.क्र.उ.प्र.(ब्र)/८३ म. ४/८८/दिनांक-

Validity: 30-05-2027

Source: (Ujjani) YashwantsagarReservoir

Sanctioned Quantity Mm^3	Domestic	Ind
	1.500	42.30

Water Meter Available: Yes | Storage Tank Available: Yes

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2022-23 (Mm3)		Industrial		Domestic	Total
			Processing		
			17.67	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line	Total	
		3348983	4505276		
4. Previous Meter Reading		115626	2754803		
5. Current Water Usage (Mm^3)			3.671922	0.311708	3.983630
6.Previous water use			2.646010	0.224619	2.870629
7.Total water use From	1st July2022		12.457139	1.057462	13.514620
8. Rate (MWRRA Notification 2022)			11000000.00	550000.00	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	29229650		5845930	0	35075580
Current Water Charges Industrial (Process.)	40391142	0	8078229	0	48469370
Current Water Charges Domestic	171439	0	34288	0	205727
Total water charges current (Ind.+Dom.)	**40562581**	**0**	**8112516**	**0**	**48675098**
Total water charges (Current + Arrears)	69792231	0	13958446	0	83750676
Receipt details as on Dt: RTGS Dt. 26/03/2023	29229650	0	5845931	0	35075581
Total Amount Payable Rs.	**40562581**	**0**	**8112515**	**0**	**48675097**

Note : For Instructions / Terms and conditions please see overleaf

Prepared By
Sectional Officer
Bhima LI Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar
Section: Bhima LI Section Tembhurni
Bill No.: 06/2022-23 Bill Dated: 15.07.2023
Bill Period: 01.05.2023 to 30.06.2023
Name of Consumer: **NTPC Limited, Solapur**
Consumer No: 2
Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215
Due Date of Payment: 31-07-2023
Agreement Ref: मा.क.उपव्यवि/सिंचन/करार/३९२२/दार२०२२/दि.२७/०६/२०२२
Permission Ref: मा.क.मु. अ.(प्रशा)/(३ अ-४/एनटीपीसी-
Validity: 30-05-2027
Source: (Ujjani) YashwantsagarReservoir
Water Meter Available: Yes
Storage Tank Available: Yes

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

1.Type of Water Source	Assured Water Supply			
	Industrial		Domestic	Total
2.Annual Demand for 2022-23 (Mm3)		Processing		
		17.67	1.50	19.17
3. Current Meter Reading	RJ Line	LJ Line	Total	
	4056120	6161293		
4. Previous Meter Reading	2348983	4505276		
		3.089906	0.283158	3.363154
5. Current Water Usage (Mm³)		3.671922	0.311708	3.983630
6.Previous water use		15.557134	1.320640	16.877774
7.Total water use From 1st July/2022		11000000.00	550000.00	
8. Rate (MWRRA Notification 2022)				

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	40562581	0	8112515	0	48675096
Current Water Charges Industrial (Process.)	34099906	0	6819981	0	40919887
Current Water Charges Domestic	144737	0	28947	0	173684
10% less use water charg Domestic(1.35-1.320640=0.02936)	16148	0	3230	0	19378
10% less use water char Ind (15.903-15.557134=0.345866)	3804529	0	760905	0	4565431
Commitment char.Domestic(1.5-1.35=0.15)	0	4125	0	0	4125
Commitment char.Ind (42.30-15.903=26.397)	0	14518350	0	0	14518350
Total water charges	78627945	14522475	15725588	0	108876011
Receipt details as on Dt. RTGS Dt. 29/05/2023	40562581	0	8112516	0	48675097
Total Amount Payable Rs.	**38065367**	**14522475**	**7613072**	**0**	**60200914**

Note : For instructions / Terms and conditions please see overleaf

Prepared By
Sectional Officer
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division:	Bhima LIS sub Division. No 3, Bhimanagar	Section:	Bhima Li Section, Tembhurni
Bill No. :	01/2023-24 Bill Dated : 15.09.2023	Bill Period	01.07.2023 to 31.08.2023
Name of Consumer	KTPC Limited, Solapur	Consumer No :	2
Address of Consumer :	Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413213	Due Date of Payment	30-09-2023
Agreement Ref.	जा.क्र.उजनी/वि/वितरण/सहा/3822/एस/2022/दि.07/06/2022	Permission Ref	जा.क्र.उ.ज.(वितरण व अनुरक्षण)/ क.अ.आ.सोलापूर/वि/1819/दि.05.06.2023
Validity :	30-06-2027		
Source :	(Ujani) Yashwantsagar/Reservoir		
Water Meter Available :	Yes	Storage Tank Available	Yes

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

1.Type of Water Source		Assured Water Supply			
		Industrial		Domestic	Total
2.Annual Demand for 2023-24 (Mm3) 2023-24			Processing		
			17.87	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line	Total	
		8431192	7511344	1881623	
4. Previous Meter Reading		4056120	6161293	1420173	
5. Current Water Usage (m³)			3463673	261450	3725123
6.Previous water use			3099986	263158	3363154
7.Total water use From	1st July2023		3463673	261450	3725123
8. Rate (MWRRA Notification 2022)			12.10	0.605	

Particulares	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	38065367	14522475	7613072	0	60200914
Current Water Charges Industrial (Process.)	41910443	0	8382089	0	50292532
Current Water Charges Domestic	158177	0	31635	0	189813
Total water charges (Industrial +domestic)	42068621	0	8413724	0	50482345
Total water charges (current +Arrears)	80133988	14522475	16026796	0	110683259
Receipt details as on Dt. RTGS Dt. 26/07/2023	38065368	14522475	7613072	0	60200915
Total Amount Payable Rs.	42068620	0	8413724	0	50482344

Note : For Instructions / Terms and conditions please see overleaf.

Prepared By
Sectional Officer
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujani Dam Management Division
Bhimanagar

Instructions for N.I. Users

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar

Section: Bhima LI Section, Tembhurni

Bill No.: 02/2023-24 Bill Dated: 15.11.2023

Bill Period: 01.09.2023 to 31.10.2023

Name of Consumer: NTPC Limited, Solapur

Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215

Consumer No.: 2

Agreement Ref. [illegible]

Due Date of Payment: 30-11-2023

Validity: 30-05-2027

Permission Ref.: [illegible]

Source: (Ujani) Yashwantsagar Reservoir

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

Water Meter Available: Yes

Storage Tank Available: Yes

1.Type of Water Source	Assured Water Supply			
	Industrial		Domestic	Total
2.Annual Demand for 2023-24 (Mm3)		Processing		
		17.67	1.50	19.17
3. Current Meter Reading	RJ Line	LJ Line		
	8238899	9754702	1930376	
4. Previous Meter Reading	6431192	7511344	1681023	
5. Current Water Usage (m³)		3802312	248753	4051065
6.Previous water use(m3)		3463673	261450	3725123
7.Total water use From (m3) 1st July2023		7265985	510203	7776188
8. Rate (MWRRA Notification 2022)		12.10	0.605	

Particularaa	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	42066620	0	8413724	0	50482344
Current Water Charges Industrial (Process.)	46037975	0	9201595	0	55209570
Current Water Charges Domestic	150496	0	30099	0	180595
Total water charges (Industrial +domestic)	46188471	0	9231694	0	55390165
Total water charges (current +arrears)	88227091	0	[illegible]645418	0	105872509
Receipt details as on Dt RTGS Dt. 28/09/2023	42066621	0	8413724	0	50482345
Total Amount Payable Rs.	**46188470**	**0**	**9231694**	**0**	**55390164**

Note : For Instructions / Terms and conditions please see overleaf.

Prepared By
Section Officer
Bhima LI Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima LI Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujani Dam Management Division
Bhimanagar

Instructions for N.I. Users

Scanned with OKEN Scanner

Command Area Development Authority Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar
Section: Bhima LI Section. Tembhurni
Bill No.: 03/2023-24
Bill Dated: 15.01.2024
Bill Period: 01.11.2023 to 31.12.2023
Consumer No.: 2
Name of Consumer: NTPC Limited. Solapur
Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist Solapur-413215
Due Date of Payment: 31-01-2024
Agreement Ref. [illegible]
Permission Ref: [illegible]

Sanctioned	Domestic	Ind
Quantity Mm^3	1.500	42.30

Validity: 30-05-2027
Source: (Ujjani) YashwantsagarReservoir
Water Meter Available: Yes
Storage Tank Available: Yes

1.Type of Water Source	Assured Water Supply			
	Industrial		Domestic	Total
2.Annual Demand for 2023-24 (Mm3)		Processing		
		17.67	1.50	19.17
3. Current Meter Reading	RJ Line	LJ Line		
	8744266	2639524	2190305	
4. Previous Meter Reading	8236899	9754702	1930376	
5. Current Water Usage (m^3)		3130250	259929	3390188
6.Previous water use(m3)		3802312	248753	4051065
7.Total water use From (m3) 1st Jul,2023		6932571	508682	7441253
8. Rate (MWRRA Notification 2022)		12.10	0.605	

Particulars	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	46158470	0	9231694	0	55390164
Current Water Charges Industrial (Process.)	37876134	0	7575227	0	45451361
Current Water Charges Domestic	157357	0	31451	0	188708
Total water charges (industrial +domestic)	38033391	0	7606678	0	45640069
Total water charges (current +arrears)	84191861	0	16838372	0	101030233
Receipt details as on Dt RTGS Dt. 29/11/2023	46158471	0	9231694	0	55390165
Total Amount Payable Rs.	**38033390**	**0**	**7606678**	**0**	**45640068**

Note : For Instructions / Terms and conditions please see overleaf

"Approved"

Prepared By
Sectional Officer
Bhima LI.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima LI.Sub Division No.3
Bhimanagar

Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Instructions for N.I. Users

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar
Section: Bhima LI Section, Tembhurni

Bill No. : 04/2023-24 Bill Dated : 15.03.2024
Bill Period: 01.01.2024 to 29.02.2024

Name of Consumer : NTPC Limited, Solapur
Consumer No.: 2

Address of Consumer : Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215
Due Date of Payment: 30-03-2024

Agreement Ref. मा.क.उपअभि/सिंचन/खरका/३९२२/सम२०२२/दि.०७/०६/२०२२
Permission Ref. : मासद्यु स (सिंप्र)/उज उ-४/एनटीपीसी-स.अ.खरसा/८८९९/दि.०५.०८.२०२३

Validity : 30-05-2027
Source : (Ujjani) YashwantsagarReservoir

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

Water Meter Available : Yes
Storage Tank Yes

1.Type of Water Source		Assured Water Supply Industrial		Domestic	Total
			Processing		
2.Annual Demand for 2023-24 (Mm3)			17.67	1.50	19.17
		RJ Line	LJ Line		
3. Current Meter Reading		752078	4004037	2443957	
4. Previous Meter Reading		8744266	2639524	2190305	
5. Total Current Water Usage (m^3)(NTPC+RAY nagar)			3118672	253652	3372324
6.Ray Nagar consumption	Previous meter reading			0	
	Current meter reading			23665	
	Total water use of Ray nagar (m3)			23665	23665
7.Net current water Usage Of NTPC(m3)			3095007	253652	3348659
8.Previous water use(m3)			3130259	259929	3390188
9.Total water use From (m3)	1st July2023		13491251	1023784	14515035
10. Rate (MWRRA Notification 2022)			12.10	0.605	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	38033390	0	7606678	0	45640068
Current Water Charges Industrial (Process.)	✓37449585	0	✓7489917	0	44939502
Current Water Charges Domestic	✓153459	0	✓30692	0	184151
Total water charges (industrial +domestic)	37603044	0	7520609	0	45123653
Total water charges (current +arrears)	75636434	0	15127287	0	90763721
Receipt details as on RTGS Dt. 29/01/2024	38033391	0	7606678	0	45640069
Total Amount Payable Rs.	37603043	0	7520609	0	45123652

Note :1) For Instructions / Terms and conditions please see overleaf.2) Ind.water use=total water(RJ+LJ)-Domestic-Ray nagar water use

"Approved"

Prepared By
Sectional Officer
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar | Section: Bhima LI Section, Tembhurni

Bill No. : 05/2023-24 | Bill Dated : 15.05.2024 | Bill Period 01.03.2024 to 30.04.2024

Name of Consumer : **NTPC Limited, Solapur** | Consumer Nn : 2

Address of Consumer : Solapur Super Thermal Power Project, Village Phalatewadi, Post Hotagi Station Dist.Solapur-413215 | Due Date of Payment: 30-05-2024

Agreement Ref. : [illegible] | Permission Ref. : [illegible]

Validity : 30-05-2027

Source : (Ujjani) YashwantsagarReservoir

Sanctioned Quantity, Mm³	Domestic	Ind
	1.500	42.30

Water Meter Available : Yes | Storage Tank Yes

1.Type of Water Source		Assured Water Supply				
2.Annual Demand for 2023-24 (Mm3)			Industrial		Domestic	Total
			Processing			
			17.67		1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line			
		2014374	6381040		2617291	
4. Previous Meter Reading		752078	4004037		2443957	
5. Total Current Water Usage (m^3)(NTPC+RAY nagar)			3465965		173334	3639299
6.Ray Nagar consumption	Previous meter reading				23665	
	Current meter reading				23801	
	Total water use of Ray nagar (m3)				136	136
7.Net current water Usage Of NTPC(m3)				3465829	173334	3639163
8.Previous water use(m3)				3095007	253652	3348659
9.Total water use From (m3)	1st July2023			16957080	1197118	18154198
10. Rate (MWRRA Notdication 2022)				12.10	0.605	

Particularas		Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears		37603043	0	7520609	0	45123652
Current Water Charges Industrial (Process.)		41936531	0	8387306	0	50323837
Current Water Charges Domestic		104867	0	20973	0	125840
Total water charges (industrial +domestic)		42041398	0	8408280	0	50449678
Total water charges (current +arrears)		79644441	0	15928889	0	95573330
Receipt details as on	RTGS Dt. 21/03/2024	37603044	0	7520609	0	45123653
Total Amount Payable Rs.		**42041397**	**0**	**8408280**	**0**	**50449677**

Note :1) For Instructions / Terms and conditions please see overleaf 2) Ind.water use=total water(RJ+LJ)-Domestic-Ray nagar water use

Prepared By
Sectional Officer
Bhima L I Section Tembhurni

Recommended for Approval
Sub Division Engineer
Bhima L I Sub Division No.3

"Approved"
Executive Engineer
Ujjani Dam Management

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar — Section: Bhima LI Section, Tembhurni

Bill No.: 06/2023-24 — Bill Dated: 15.07.2024 — Bill Period: 01.05.2024 to 30.06.2024

Name of Consumer: NTPC Limited, Solapur — Consumer No.: 2

Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215 — Due Date of Payment: 30-07-2024

Agreement Ref: [illegible] — Permission Ref.: [illegible]

Validity: 30-05-2027

Source: (Ujjani) YashwantsagarReservoir

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

Water Meter Available: Yes — Storage Tank Available: Yes

1.Type of Water Source		Assured Water Supply			
2.Annual Demand for 2023-24 (Mm3)		Industrial		Domestic	Total
			Processing		
			17.67	1.50	19.17
3. Current Meter Reading		RJ Line	LJ Line		
		3272454	8724720	2998609	
4. Previous Meter Reading		2014374	6381040	2617291	
5. Total Current Water Usage (m^3)(NTPC+RAY nagar)			3220442	381318	3601760
6.Ray Nagar consumption	Previous meter reading			23801	
	Current meter reading			45483	
	Total water use of Ray nagar (m3)			21682	21682
7.Net current water Usage Of NTPC(m3)			3198760	381318	3580078
8.Previous water use(m3)			3465829	173334	3639163
9.Total water use From (m3)	1st July2023		20155840	1579436	21734276
10. Rate (MWRRA Notification 2022)			12.10	0.605	

Particulars	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	42041397	0	8408280	0	50449677
Current Water Charges Industrial (Process.)	38704998	0	7740999	0	46445997
Current Water Charges Domestic	230037	0	46139	0	276837
Between 100%-125% water use charges dom.(1.578436-1.5)=0.078436)		23727			23727
Between 100%-125% water use charges Inds.(20.155840-17.67)=2.48584)		15039332			15039332
Commitment char.ind.(42.30-20.155840)=22.14416)		13397217		0	13397217
Total water charges (current +arrears)	80977090	28460276	16195419	0	125632785
Receipt details as on RTGS Dt. 29.06.2024	42041398	0	8408279	0	50449677
Total Amount Payable Rs.	**38935692**	**28460276**	**7787140**	**0**	**75183108**

Note :1) For Instructions / Terms and conditions please see overleaf 2) Ind.water use=total water(RJ+LJ)-Domestic-Ray nagar water use

Prepared By
Sectional Officer
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3
Bhimanagar

"Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Scanned with OKEN Scanner

Command Area Development Authority,Solapur
Ujjani Dam Management Division Bhimanagar
WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division, No 3, Bhimanagar | Section: Bhima LI Section, Tembhurni

Bill No. : 01/2024-25 | Bill Dated : 15.09.2024 | Bill Period: 01.07.2024 to 31.08.2024

Name of Consumer : NTPC Limited, Solapur | Consumer No.: 2

Address of Consumer : Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215 | Due Date of Payment: 30-09-2024

Agreement Ref. : मा.अ.उपअभि/सिंचन/पत्रव्य/३१२२/सपर०-२२/दि.०५/०५/२०२२ | Permission Ref. : [illegible]

Validity : 30-05-2027

Source : (Ujjani) YashwantsagarReservoir

Sanctioned Quantity Mm³	Domestic	Ind
	1.500	42.30

Water Meter Available : Yes | Storage Tank Available : Yes

1.Type of Water Source		Assured Water Supply			
		Industrial		Domestic	Total
2.Annual Demand for 2024-25 (Mm3)			Processing		
			22.5	1.50	24.00
3. Current Meter Reading		RJ Line	LJ Line		
		5354474	9683376	3184996	
4. Previous Meter Reading		3272454	8724720	2998609	
5. Total Current Water Usage (m^3)(NTPC+RAY nagar)			2854289	186387	3040676
6.Ray Nagar consumption	Previous meter reading			45483	
	Current meter reading			64298	
	Total water use of Ray nagar (m3)			18815	18815
7.Net current water Usage Of NTPC(m3)			2835474	186387	3021861
8.Previous water use(m3)			0	0	0
9.Total water use From (m3)	1st July2023		2835474	186387	3021861
10. Rate (MWRRA Notification 2022)			13.20	0.660	

Particularas	Water Charges	Penalty Charges	Local Cess	Late Fee	Total
Previous Arrears	38935692	28460276	7787140	0	75183108
Current Water Charges Industrial (Process.)	37428257	0	7485651	0	44913908
Current Water Charges Domestic	123015	0	24603	0	147618
Commitment char.Ind.	0	0	0	0	0
Total water charges (current)	37551272	0	7510254	0	45061526
Total water charges (current +arrears)	76486964	28460276	15297394	0	120244634
Receipt details as on RTGS DL 29/07/2024	38935693	28460276	7787138	0	75183107
Total Amount Payable Rs.	37551271	0	7510256	0	45061527

Note :1) For Instructions / Terms and conditions please see overleaf 2) Ind.water use=total water(RJ+LJ)-Domestic-Ray nagar water use

"Approved"

Prepared By

Sectional Officer

Recommended for Approval

Sub Divisional Engineer
Bhima L.I.Sub Division No.3

Executive Engineer
Ujjani Dam Management Division

Scanned with OKEN Scanner

Command Area Development Authority,Solapur

Ujjani Dam Management Division Bhimanagar

WATER BILL Non Irrigation Water Use

Sub Division: Bhima LIS sub Division. No 3, Bhimanagar
Section: Bhima LI Section Tembhurni

Bill No.: 02/2024 -25 Bill Dated: 15.11.2024
Bill Period: 01.09.2024 to 31.10.2024

Name of Consumer: NTPC Limited, Solapur
Consumer 2

Address of Consumer: Solapur Super Thermal Power Project, Village Phatatewadi, Post Hotagi Station Dist.Solapur-413215
Due Date of Payment: 30-11-2024

Agreement Ref.: जा.क्र.उपअवि/सिध्दम/वदमा/३१२२/सन२०२२/दि.०७/०६/२०२२
Permission Ref.: अक्र.मु.अ/सिव्यु/दे.अ.४/दि.क्र.क्र.३०२२

Validity: 30-5-2027
Source: Yashwant Sagar
Water Meter Available: Yes

Sanctioned	Domestic	Ind
Quantity Mm³	1.500	42.30

Storage Tank Available 0

1.Type of Water Source		Assured Water Supply			
		Industrial		Domestic	Total
2.Annual Demand for 2024-25 (Mm3)			Processing		
			22.5	1.50	24.00
3. Current Meter Reading		RJ Line	LJ Line		
		7969476	257019	3461813	
4. Previous Meter Reading		5354474	9683376	3184996	
5. Total Current Water Usage (m³)(NTPC+RAY nagar)			2911627	276817	3188644
6.Ray Nagar consumption	Previous meter reading			64298	
	Current meter reading			83484	
	Total water use of Ray nagar (m3)			19186	19186
7.Net current water Usage Of NTPC(m3)			2892641	276817	3169458
8.Previous water use(m3)			2835474	186387	3021861
9.Total water use From (m3)	1st July2023		5728115	463204	6191319
10. Rate (MWRRA Notification 2022)			13.20	0.660	

Particularas	Water Charges	Penalty	Local Cess	Late Fee	Total
Previous Arrears	37551272	0	7510254	0	45061526
Current Water Charges Industrial	38182861	0	7636572	0	45819433
Current Water Charges Domestic	182699	0	36540	0	219239
Commitment charges	0	0	0	0	0
Total water charges (current)	38365560	0	7673112	0	46038672
Total water charges (current +arrears)	75916832	0	15183366	0	91100198
Receipt details RTGS Dt. 25/09/2024	37551272	0	7510254	0	45061526
Total Amount Payable Rs.	**38365560**	**0**	**7673112**	**0**	**46038672**

Note :1) For Instructions / Terms and conditions please see overleaf.2) Ind.water use=total water(RJ+LJ)-Domestic.Ray

Prepared By
Sectional Officer
Bhima L.I.Section Tembhurni

Recommended for Approval
Sub Divisional Engineer
Bhima L.I.Sub Division No.3 Bhimanagar

"Approved"
Executive Engineer
Ujjani Dam Management Division
Bhimanagar

Out.No./ UDMD/ 537 /Year 2024
Ujjani Dam Management Division Bhimanagar
Date: 5 / 11 /2024

Scanned with OKEN Scanner

SOLAPUR STPP

BALANCE SHEET

[Amount in ₹]

	As at	Note	31.03.2020	31.03.2019
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**Non-Current Assets**		**0.00**	**0.00**
004	Property, plant and equipment	2	90,383,447,475.10	92,888,766,186.64
005	Capital-Work-in-Progress	3	3,739,312,531.10	3,804,884,639.52
006	Intangible Assets	4	401,391,479.84	427,203,515.86
007	Intangible Assets under Development	5	0.00	0.00
008	Investments in Subsidiaries and Joint Ventures	6	0.00	0.00
009	**Financial Assets**		**0.00**	**0.00**
010	i) Investments	7	0.00	0.00
011	ii) Trade receivables	8	0.00	0.00
012	iii) Loans	9	53,806,899.10	61,267,340.29
013	iv) Other financial assets	10	91,863,780.17	66,851,592.17
014	Other non-current assets	11	1,873,303,069.74	1,270,717,996.07
015	**Total non-current assets**		**96,553,925,153.85**	**98,508,963,560.55**
016			**0.00**	**0.00**
017	**Current Assets**		**0.00**	**0.00**
018	Inventories	12	6,471,778,100.00	5,114,849,219.50
019	**Financial assets**		**0.00**	**0.00**
020	i) Investments	13	0.00	0.00
021	ii) Trade receivables	14	16,628,561.17	27,617,911.87
022	iii) Cash and cash equivalents	15	480,699.08	694,931.88
023	iv) Bank balances other than cash and cash equivalents	16	0.00	0.00
024	v) Loans	17	35,709,890.00	34,472,944.00
025	vi) Other financial assets	18	-49,628,520.84	-10,689,618.83
026			0.00	0.00
027	Other Current Assets	19	2,697,008,344.17	3,672,110,897.55
028			0.00	0.00
029			**0.00**	**0.00**
030	**Total Current Assets**		**9,196,377,178.55**	**8,839,911,356.60**
031	Regulatory deferral account debit balances	20	200,108,014.50	-302,161,989.94
032	**TOTAL ASSETS**		**105,949,510,346.93**	**106,046,712,927.21**
034	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
035	**Equity**		**0.00**	**0.00**
036	Equity Share capital	21	0.00	0.00
037	Other equity	22	4,929,469,875.07	125,983,624.80
040	**Total equity**		**4,929,469,875.07**	**125,983,624.80**
041			0.00	0.00
042	**Liabilities**		**0.00**	**0.00**
043	**Non-Current Liabilities**		**0.00**	**0.00**
044	**Financial liabilities**		**0.00**	**0.00**
045	i) Borrowings	23	0.00	0.00

Locked: 28.05.2020 - 10.16.02

Run on: 28.05.2020 - 10.25.00 Version: 0

SOLAPUR STPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2020	31.03.2019
046	ii) Trade payables		0.00	0.00
047	- Total outstanding dues of micro and small enterprises	24	476,162.15	0.00
048	- Total outstanding dues of creditors other than micro and small enterprises	24	981,610.04	2,198,430.35
049	iii) Other financial liabilities	25	8,669,890.42	0.00
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	Total non-current liabilities		9,647,662.61	2,198,430.35
055			0.00	0.00
056	Current Liabilities		0.00	0.00
057	Financial liabilities		0.00	0.00
058	i) Borrowings	29	0.00	0.00
059	ii) Trade Payables		0.00	0.00
060	- Total outstanding dues of micro and small enterprises	30	68,597,613.68	29,431,940.34
061	- Total outstanding dues of creditors other than micro and small enterprises	30	371,197,018.14	965,832,027.61
062	iii) Other financial liabilities	31	5,530,951,537.92	5,850,586,406.77
063	Other current liabilities	32	57,490,273.57	46,165,934.52
064	Provisions	33	2,593,324,128.01	2,848,383,166.52
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	Sub Total		8,727,769,871.29	9,760,490,477.78
068			0.00	0.00
069	Deferred Revenue	35	355,653,000.00	0.00
070	Regulatory deferral account debit balances	36	0.00	0.00
071	Inter Unit Accounts		31,290,946,637.98	94,167,136,564.22
072			0.00	0.00
073	TOTAL EQUITY AND LIABILITIES		105,900,516,346.93	104,049,715,337.31
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			0.00	0.00
076	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00
077			0.00	0.00
078			0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

Ganesh C. S.
AGM (Finance)
NTPC Limited
S.S.C. WS-1, Kawas
Kawas Gas Power Project
Adityanagar, Surat-394516.

(Head of Unit)

एस. गौरी शंकर / S. GOURI SHANKAR
मुख्य महाप्रबंधक / Chief General Manager
एन टी पी सी लिमिटेड / NTPC LIMITED
सोलापुर एस टी पी एस / Solapur STPS

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2020	31.03.2019
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	16,810,992,339.19	16,634,651,056.82
003	Other income	38	114,417,352.53	104,217,792.00
006	**Total Revenue**		**16,925,409,691.69**	**16,738,868,848.82**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	3,176,169,731.72	7,195,881,265.64
009	Employee benefits expense	39	766,099,524.93	591,186,568.07
010	Electricity Purchased		0.00	0.00
011	Finance costs	40	4,734,923,878.30	2,982,497,513.78
012	Depreciation, amortization and impairment expense	41	4,967,988,669.30	3,221,668,201.49
013			0.00	0.00
014	Other expenses	42	1,534,901,235.90	996,513,875.43
015	CC expenses charge to revenue		-457,210,122.42	-222,003,060.21
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**15,651,174,454.46**	**15,165,350,511.78**
020	**Profit before exceptional items & tax**		**4,274,235,237.23**	**1,552,818,337.04**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**4,274,235,237.23**	**1,552,818,337.04**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		**0.00**	**0.00**
032	**Profit for the period before regulatory deferral account balances**		**4,274,235,237.23**	**1,552,818,337.04**
033	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
034	Regulatory deferral account - deferred		0.00	0.00
035	Others		502,270,003.44	-21,325,932.02
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		**502,270,003.44**	**-21,325,932.02**
038	**Profit for the period/ year**		**4,776,505,240.67**	**1,531,492,405.02**
039	**Other comprehensive income**		**0.00**	**0.00**
040	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
041	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net actuarial gains/(losses) on defined benefit plans		-17,514,629.80	331,767.31
044	Income tax on above that will not be		0.00	0.00

Licensed: 28.05.2020 / 10:16:23
Run on: 28.05.2020 10:28:32 Version: 0

एनटीपीसी NTPC
A Maharatna Company

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

[Amount in ₹]

	For the Year ended	Note	31.03.2020	31.03.2019
	reclassified to profit or loss			
048			0.00	0.00
049	**Other comprehensive income for the year, net of income tax**		-17,514,920.66	311,797.31
050			0.00	0.00
051	**Total Comprehensive Income for the year**		4,758,990,619.87	1,321,884,202.33
055			0.00	0.00
056	**Earnings per equity share:**		**0.00**	**0.00**
057	Basic & Diluted		0.00	0.00
058	Significant Accounting Policies		0.00	0.00
059	Expenditure during construction period (Net)/Dev. of coal mines (net) 43,434		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

[Auditor Initial & Stamp]

[Head of Finance]

गणेश सी.एस. / Ganesh C. S
अप्पर महा प्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
सोलापुर सौर ऊर्जा पी.वी.-1 प्रकल्प / S.S.C. WR-1, Kawas
कवास गैस पावर परियोजना / Kawas Gas Power Project
अदयानगर, सूरत-394516 / Adityanagar, Surat-394516

[Head of Unit]

एस. गौरी शंकर / S. GOURI SHANKAR
मुख्य महाप्रबंधक /Chief General Manager
एन टी पी सी लिमिटेड /NTPC LIMITED
सोलापुर एस टी पी एस/Solapur STPS

Locked: 26.05.2020 - 19:16:23
Run on: 26.05.2020 - 19:28:32 Version: 0

Page 2 of 2

SOLAPUR STPP

OTHER COMPREHENSIVE INCOME

[Amount in ₹]

	For the Year ended	31.03.2020	31.03.2019
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gain/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net actuarial gains/(losses) on defined benefit plans	-17,514,629.88	311,797.31
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-17,514,629.88**	**311,797.31**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-17,514,629.88**	**311,797.31**

गणेश सी.एस. / Ganesh C. S
महाप्रबंधक (वित्त) / AGM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
सोलापुर एसटीपीपी - I चरण / S.S.C. WR-1, Kawas
कवास गैस पावर परियोजना / Kawas Gas Power Project
अलियापुर, सूरत-394516, / Aliyapur, Surat-394516.

एस. गौरी शंकर / S. GOURI SHANKAR
मुख्य महाप्रबंधक / Chief General Manager
सोलापुर एसटीपीपी / SOLAPUR STPP

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	2189962674.53	0.00	0.00	2189962674.53	0.00	0.00	0.00	0.00	2189962674.53	2189962674.53
4 Right of Use	177405050.53	0.00	0.00	177405050.53	10495042.51	6996695.01	0.00	17491737.52	159913313.01	166910008.02
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 CBA Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	440489588.64	0.00	(454389.00)	440035199.64	20723351.44	15263715.90	0.00	35987047.34	404048152.30	419766237.20
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2565365360.55	0.00	10253901.00	2575619261.55	74791052.23	85831626.51	0.00	160622678.74	2414996582.81	2490574308.32
11 Others	2078992676.66	30700005.43	2572805.31	2112265490.34	130664858.09	80164517.11	0.00	210829375.20	1901436115.14	1948327818.57
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	2101200.00	0.00	2101200.00	0.00	2101200.00	0.00	2101200.00	0.00	0.00
14 Water Supply, drainage & sewerage system	460973085.50	0.00	25000.00	460998085.50	45430578.90	20462141.28	0.00	65912720.18	395085365.32	415542506.60
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	2494024675.27	0.00	17674530.44	2511699205.71	205596452.93	131894852.67	0.00	337491305.60	2174207899.91	2288428222.34
18 Earth dam reservoir	86293245.10	0.00	0.00	86293245.10	7214115.29	4556283.34	0.00	11770398.63	74522846.47	79079129.81
19 Plant and machinery(Including associated civil works) Owned Asset	86521707305.00	408829198.66	2175367836.12	89105904339.78	4594504326.60	4800645489.84	(91794.97)	9395058021.47	79710846318.31	81927202978.40

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	192354700.23	1760111.08	(14122.42)	194100688.89	47761330.08	12906205.45	(5552.29)	60663983.24	133416705.65	144573370.15
22 Assets under 5 Kw Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles - Owned	1715961.63	0.00	0.00	1715961.63	658543.55	173471.89	0.00	832015.44	883946.19	1057418.08
24 Vehicles - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	59674513.49	5889910.00	(8229.04)	65556194.45	21035375.36	5895298.18	(24623.41)	26906050.13	38650144.32	38639138.13
26 EDP, WP machines and satcom equipment	38191445.24	8821456.00	(5724437.24)	41288464.00	24547982.87	7378049.53	(5724437.24)	26201595.16	15086868.84	13643462.37
27 Construction equipments	47330615.45	27562317.00	0.00	74892932.45	7872910.84	6094302.72	0.00	13967213.56	60925718.89	39457704.61
28 Electrical Installations	759482051.42	5433301.00	20961318.00	785876670.42	81742314.99	42734281.11	(39415.65)	124437180.45	661439489.97	677739736.43
29 Communication equipments	30215863.35	271636.00	148178.44	30635667.79	4130184.47	2135312.45	0.00	6265496.92	24370170.87	26085678.88
30 Hospital equipments	9614204.51	0.00	0.00	9614204.51	1969139.60	509092.97	0.00	2478232.57	7135971.94	7645064.91
31 Laboratory and workshop equipments	15922679.00	3320866.13	0.00	19243545.13	1791959.65	932394.85	0.00	2724354.50	16519190.63	14130719.35
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Less: Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	98169715686.04	494690001.30	2220802394.61	100685208081.95	5280949499.40	5226696931.01	(5885823.56)	10501760606.85	90383447475.10	92888766186.64
Grand Total Prev Year Tangible)	61243191813.44	34046130471.04	2880393401.56	98169715686.04	1858724652.70	3433021865.66	(10797018.96)	5280949499.40	92888766186.64	59384467160.74

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2020	**Tangible As At: 31.03.2019**	**Tangible As At: 31.03.2020**	**Tangible As At: 31.03.2019**
Disposal of assets	(5356755.52)	(2639751.70)	(5346887.79)	(1477394.41)
Retirement of assets	(1458543.32)	0.00	(543366.94)	0.00
Cost adjustments	2227642770.31	2897497039.89	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(25076.86)	(14463886.63)	4431.17	(9319624.55)
Others	0.00	0.00	0.00	0.00
TOTAL	**2220802394.61**	**2880393401.56**	**(5885823.56)**	**(10797018.96)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right of Use- Land	507950424.68	0.00	0.00	507950424.68	87052708.73	22988889.82	0.00	110041598.55	397908826.13	420897715.95
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	13534336.38	0.00	0.00	13534336.38	7228536.47	2823147.40	0.00	10051683.87	3482652.51	6305799.91
Grand Total (Intangible)	521484761.06	0.00	0.00	521484761.06	94281245.20	25812037.22	0.00	120093282.42	401391478.64	427203515.86
Grand Total Prev Year (Intangible)	517075167.10	3235332.00	1174241.96	521484761.06	69195798.43	25085446.77	0.00	94281245.20	427203515.86	447879368.67

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2020	InTangible As At: 31.03.2019	InTangible As At: 31.03.2020	InTangible As At: 31.03.2019
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	1174241.96	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**1174241.96**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 3 : Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads	40734.00		(40734.00)		
4	Piling and foundation					
5	Buildings :					
6	Main plant	82654186.94	24467478.22	(10253901.00)		96867764.16
7	Others	12184176.22	25795124.56	235656.48	30700005.43	7514953.93
8	Temporary erection					
9	Water supply, drainage and sewerage system		25000.00	(25000.00)		
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding	14256512.23	7847205.17	(20117505.30)		1986212.10
13	Earth dam reservoir					
14	Plant and equipment	2232996027.54	1980109026.89	(1286120295.14)	125571241.01	2801413518.28
15	Furniture and fixtures					
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment		10835206.00			10835206.00
19	Construction equipments					
20	Electrical installations		11686835.00	(6253534.00)	5433301.00	
21	Communication equipment		130478.44	(130478.44)		
22	Hospital equipments					
23	Laboratory and workshop equipments		300900.00			300900.00
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					

Note forming part of Balance Sheet
Note 3 : Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
28	Difference in exchange on foreign currency loans					
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPandAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		266982828.51			266982828.51
33	LESS : Allocated to related works		266982828.51			266982828.51
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel	487462618.81	2295964.03	(36895246.22)		452863336.62
37	Cement	12523060.62	10177726.03	(8953072.65)		13747714.00
38	Others	964112581.67	253181056.68	(860725168.83)		356568469.52
39	**Sub-total**	**1464098261.10**	**265654746.74**	**(906573487.70)**		**823179520.14**
40	LESS : Provision for shortages	1575260.51		1310283.00		2885543.51
41	**Sub-total**	**1462523000.59**	**265654746.74**	**(907883770.70)**		**820293976.63**
42	**Total CWIP**	**3804654639.52**	**2326852001.12**	**(2230569562.10)**	**101704547.44**	**3739212531.10**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**32909850112.73**	**7251610259.09**	**(3079910761.58)**	**33560178698.56**	**3804654639.52**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	Less: Provision for exploratory wells-in-progress					
7	Total					
8	PREVIOUS YEAR TOTAL-I					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

431

SOLAPUR STPP

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**NON CURRENT INVESTMENTS-Investments in subsidiaries and joint ventures**			**0.00**	**0.00**
012	**Equity Instruments - Unquoted-(fully paid up unless otherwise stated, at cost)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd.			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023				0.00	0.00
024				0.00	0.00
025				0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Venture Companies**			**0.00**	**0.00**
056	Utility Powertech Ltd			0.00	0.00
057	NTPC GE Power Services Pvt Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00
060	Ratnagiri Gas & Power Private Ltd.			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd.			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd.			0.00	0.00
068	Transformer and Electrical Kerala Ltd.			0.00	0.00
069	National High Power Test Labortory Private Ltd.			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidhyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd.			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt.) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Pvt. Ltd			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of impairment in the value of investments			0.00	0.00
110				0.00	0.00
111				0.00	0.00
134	Total			0.00	0.00
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00
141				0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

SOLAPUR STPP

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Venture Companies**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	International Coal Ventures Private Ltd.			0.00	0.00
075	BF-NTPC Energy Systems Ltd.			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			0.00	0.00
111	**Sub Total**			**0.00**	**0.00**
112	Aggregate amount of impairment in the value of investments			0.00	0.00
115	**Total**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC Employees Corisumers and Thrift Co-operative Society Ltd. Korba			0.00	0.00
147	NTPC Employees Corisumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Corisumers Cooperative Society Ltd. Farakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd. Vindhyachal			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd. Anta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd. Kawas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

SOLAPUR STPP

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Non-current financial assets - Trade receivables	0.00	0.00
002	Unsecured, considered good	0.00	0.00
003	With significant increase in Credit Risk	0.00	0.00
004	Credit impaired	0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

NOTE NO. 9 TO THE FS-NCA-LOANS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Loans (Non Current)**	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees(including accrued interest)	0.00	0.00
011	Secured	61,578,876.06	55,397,278.23
012	Unsecured	26,847,746.96	32,168,857.88
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	20,056,370.64	19,524,039.40
017	Unsecured	4,563,353.28	6,275,056.42
018	Loan to State Government in settlement of dues from customers (Unsecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**63,806,899.10**	**61,767,040.29**
026		0.00	0.00
027	**Total**	**63,806,899.10**	**61,767,040.29**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00

NOTE NO. 9 TO THE FS-NCA-LOANS (Amount in ₹)

	As at	31.03.2020	31.03.2019
066	**Total**	**0.00**	**0.00**

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	91,863,700.17	55,854,592.17
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040		0.00	0.00
041	**Total**	**91,863,700.17**	**55,854,592.17**

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	Secured	0.00	0.00
005	Unsecured	0.00	0.00
006	Covered by Bank Guarantee	404,337,516.83	512,257,991.21
007	Others	455,706,821.68	520,200,358.00
008	Considered doubtful	0.00	0.00
009	Less: Allowance for bad & doubtful advances	0.00	0.00
010	**Sub-Total**	**860,044,338.51**	**1,032,458,349.21**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	Security deposits	69,173,740.00	1,095,721.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	Secured	0.00	0.00
024	Unsecured	0.00	215,309,883.00
025	Considered Doubtful	0.00	0.00
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	**Sub Total**	**69,173,740.00**	**216,405,604.00**
039	Advance tax & tax deducted at source	1,024,730.00	491,984.00
040	Less:- Provision for current tax	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**1,024,730.00**	**491,984.00**
043	Deferred Payroll Expenses (Secured)	16,642,166.75	16,557,650.56
044	Deferred Payroll Expenses (Unsecured)	3,373,094.48	4,804,407.30
045	**Sub Total**	**20,015,261.23**	**21,362,057.86**
046	Deferred Foreign Currency Fluctuation Asset	923,045,000.00	0.00
048	**Total**	**1,873,303,069.74**	**1,270,717,995.07**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	**0.00**

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

NOTE NO. 12 TO THE FS-CA-INVENTORIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	4,456,703,811.42	1,577,587,067.61
004	Fuel oil	157,902,317.92	153,951,715.26
005	Naphtha	0.00	0.00
006	Stores and spares	1,637,408,884.88	284,391,946.83
007	Chemicals & consumables	42,838,183.60	24,256,083.11
008	Loose tools	3,493,695.73	1,412,333.41
009	Steel Scrap	3,251,389.93	3,114,607.39
010	Others*	179,703,795.26	77,011,973.63
011	**Sub Total**	**6,481,302,078.74**	**2,121,725,727.24**
012	Less: Provision for shortages	9,523,918.74	6,876,407.74
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	0.00	0.00
014		0.00	0.00
015	**Total**	**6,471,778,160.00**	**2,114,849,319.50**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	275,613,792.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	12,486,834.00	3,388,148.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1. Steel scrap has been valued at estimated realisable value.	0.00	0.00

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market-IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045				0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

SOLAPUR STPP

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	16,628,561.17	27,517,811.67
005	With significant increase in Credit Risk	0.00	0.00
006	Credit impaired	0.00	0.00
007	**Sub-Total**	**16,628,561.17**	**27,517,811.67**
008	**Total**	**16,628,561.17**	**27,517,811.67**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**16,628,561.17**	**27,517,811.67**
011		**0.00**	**0.00**
013	* After adjustment for Unbilled Revenue	0.00	0.00
014	Long-term trade receivables	0.00	0.00
015		0.00	0.00
016		**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	480,694.08	644,831.86
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	0.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**480,694.08**	**644,831.86**

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	0.00	0.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024	**Total**	**0.00**	**0.00**
025		0.00	0.00
026	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
027	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
028	Earmarked bank balances (current account)	0.00	0.00

NOTE NO. 17 TO THE FS-CA-LOANS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	12,019,885.86	10,334,941.08
012	Unsecured	23,690,004.14	24,138,003.82
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**35,709,890.00**	**34,472,944.90**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	PVUNL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-70,038,136.61	-60,935,658.62
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	1,228,940.00	1,006,822.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-206,547.82	-703,584.80
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-69,015,744.43**	**-60,632,421.42**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	2,940,000.00	49,695,077.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Others*	247,223.59	247,725.59
058	Receivable from MCP Escrow A/c	0.00	0.00
059	**Total**	**-65,828,520.84**	**-10,689,618.83**
060		0.00	0.00
062	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
063		0.00	0.00
067		**0.00**	**0.00**
068	**Advances to related parties include:**	**0.00**	**0.00**
069	i)Key management personel	0.00	0.00
070	ii)Subsidiary companies	0.00	0.00
071	iii)Joint Venture companies	0.00	0.00

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
072	iv)Contractors	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
076		**0.00**	**0.00**
077		0.00	0.00
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	622,131.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090		**0.00**	**0.00**
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	568,286.00	622,131.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-70,606,422.61	-61,557,789.62
096	**Total**	**-70,038,136.61**	**-60,935,658.62**

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,265,721.00	69,343,740.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	UJn-Secured	926,593,290.76	1,546,862,399.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	39,838.00	327,089.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	573,667,186.10	368,324,452.68
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	85,840,879.32	19,467,878.17
024	Considered Doubtful	0.00	0.00
025		**0.00**	**0.00**
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	Deferred Payroll Expenses (Secured)	1,704,067.44	1,735,749.60
028	Deferred Payroll Expenses (Unsecured)	1,664,809.69	2,331,836.73
029	**Sub-total**	**3,368,877.13**	**4,067,586.33**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	4,684,281.00	8,117,722.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	1,102,079,593.00	1,655,538,120.30
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	68,727.66	67,080.02
043		0.00	0.00
044	**Total (Other Current Assets)**	**2,697,608,394.17**	**3,672,116,067.50**
045	**Include Prepaid Expenses	85,840,879.32	19,467,878.17
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
047	*Includes deposited with courts	0.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065	Related Party (Adv)- Contractors	926,593,290.76	1,546,862,399.00
066	Related Party (Adv)- Others	0.00	0.00
067	**Total**	**926,593,290.76**	**1,546,862,399.00**
068		0.00	0.00

SOLAPUR STPP

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	On account of Exchange Differences	178,824,053.50	-323,445,949.94
002	On account of employee benefit exp	21,283,961.00	21,283,961.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005		0.00	0.00
006	**Total**	**200,108,014.50**	**-302,161,988.94**

SOLAPUR STPP

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,894,557,280 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011	**Securities Premium Account**	**0.00**	**0.00**
012	As per last financial statements	0.00	0.00
013	Add: Additions during the year/period	0.00	0.00
014	Less: Adjustments during the year/period	0.00	0.00
015	**Sub-Total**	**0.00**	**0.00**
016	**Bonds Redemption Reserve**	**0.00**	**0.00**
017	As per last financial statements	0.00	0.00
018	Add: Transfer from Surplus	0.00	0.00
019	Less: Transfer to surplus on redemption	0.00	0.00
020	Less: Adjustments during the year/ period	0.00	0.00
021	**Sub-Total**	**0.00**	**0.00**
022	**Share Application money Allotment**	**0.00**	**0.00**
023	As per last financial statements	0.00	0.00
024	Add: Addition during the year	0.00	0.00
025	Less: Utlised for allotment during the year	0.00	0.00
026	Less: Adjustments during the year/ period	0.00	0.00
027	**Sub-Total**	**0.00**	**0.00**
028	**Fly-ash utilisation reserve Fund**	**0.00**	**0.00**
029	As per last financial statements	128,766,109.60	32,719,491.15
030	Transferred to CC	0.00	9,070,884.60
031	Add:Transfer from revenue from operations	44,495,730.40	93,579,860.00
032	Add:Transfer from other income	0.00	0.00
033	Less: Utilised during the year	0.00	0.00
034	Tangible assets	0.00	0.00
035	Employee benefit expenses	0.00	0.00
036	Generation,admn. and other expenses	0.00	-6,604,126.15
037	Tax Expenses	0.00	0.00
038	**Sub-Total**	**173,261,840.00**	**128,766,109.60**
039	**Corporate social responsibility (CSR) reserve**	**0.00**	**0.00**
040	As per last financial statements	0.00	0.00
041	Add : Transfer from surplus	0.00	0.00
042	Less:-Write back during the year	0.00	0.00
043	**Sub-Total**	**0.00**	**0.00**
044	**General Reserve**	**0.00**	**0.00**
045	As per last financial statements	0.00	0.00
046	Add: Transfer from Surplus	0.00	0.00
047	Less: Transfer to Surplus	0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
048	Less: Write back during the year /period	0.00	0.00
049	Less: Adjustments during the year /period	0.00	0.00
050	**Sub-Total**	**0.00**	**0.00**
051		**0.00**	**0.00**
052	**Retained earnings**	**0.00**	**0.00**
053	As per last financial statements	-4,234,417.94	-1,525,726,822.96
054	Add(Less):-Changes in accounting policy / prior period errors	0.00	0.00
055	Add(Less):-Profit (Loss) after tax for the year from Statement of Profit & Loss	4,776,505,240.67	1,521,492,405.02
056		0.00	0.00
057	Add: Write back from Bond Redemption Reserve	0.00	0.00
058	Add: Write back from Capital Reserve	0.00	0.00
059	Add: Write back from Foreign Project Reserve	0.00	0.00
060	Add: Write back from CSR Reserve	0.00	0.00
061	Add: Write back from General Reserve	0.00	0.00
062	Less: Transfer to Bonds Redemption Reserve	0.00	0.00
063	Less: Transfer to Foreign Project Reserve	0.00	0.00
064	Less:Transfer to Capital Reserve	0.00	0.00
065	Less:Transfer to CSR Reserve	0.00	0.00
066	Less:Transfer to General Reserve	0.00	0.00
067	Less:Interim Dividend Paid	0.00	0.00
068	Less:Tax on Interim Dividend Paid	0.00	0.00
069	Less:Final Dividend Paid	0.00	0.00
070	Less:Tax on Final Dividend Paid	0.00	0.00
071	Less: Issue of bonus debenture	0.00	0.00
072	Less: Tax on issue of bonus debenture	0.00	0.00
073	**Sub-Total**	**4,772,270,822.73**	**-4,234,417.94**
074		0.00	0.00
075	**Remeasurement of defined benefit plans**	**0.00**	**0.00**
076	As per last financial statements	1,451,833.14	1,140,035.83
077	Add/(Less):- Actuarial Gains/loss through OCI	-17,514,620.80	311,797.31
078	**Sub-Total**	**-16,062,787.66**	**1,451,833.14**
080		0.00	0.00
081	**FVTOCI Reserve**	**0.00**	**0.00**
082	As per last financial statements	0.00	0.00
083	Add(Less):-Net gain/loss of equity instruments through OCI	0.00	0.00
084	**Sub-Total**	**0.00**	**0.00**
085		**0.00**	**0.00**
086	**Total Other equity**	**4,929,469,875.07**	**125,983,524.80**

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 23rd August 2026 (Sixty Second Issue - Private Placement)	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at par in full on 4th March 2024 (Fifty First Issue A - Private Placement)	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative non-convertible redeemable taxable bonds of	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
	₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

	As at	31.03.2020	31.03.2019
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

	As at	31.03.2020	31.03.2019
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2020	31.03.2019
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

	As at	31.03.2020	31.03.2019
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

	As at	31.03.2020	31.03.2019
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2020	31.03.2019
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
074		0.00	0.00
075		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
084	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
085	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
086	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
087	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
088	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
089	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
090	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
091	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
092	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
093		0.00	0.00
094	**Sub Total**	**0.00**	**0.00**
095	Long term maturities of Finance Lease Obligations (Secured) IX	0.00	0.00
100	Long term maturities of Finance Lease Obligations (Unsecured) X	0.00	0.00
101	**Term Loans**	**0.00**	**0.00**
102	**From Banks**	**0.00**	**0.00**
103	**Secured**	**0.00**	**0.00**
104	Rupee Loans	0.00	0.00
105	**Unsecured**	**0.00**	**0.00**
106	Foreign Currency Loans	0.00	0.00
107	Rupee Loans	0.00	0.00
108	**From Others**	**0.00**	**0.00**
109	**Secured**	**0.00**	**0.00**
110	Rupee Loans	0.00	0.00
111	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
112	**Unsecured**	**0.00**	**0.00**
113	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
114	Other Foreign currency loans	0.00	0.00
115	Rupee Loans	0.00	0.00
116	**Deposits**	**0.00**	**0.00**
117	**Unsecured**	**0.00**	**0.00**
118	Fixed Deposits	0.00	0.00
119	**Others**	**0.00**	**0.00**
120	**Unsecured**	**0.00**	**0.00**
121	Bonds Application Money Pending Allotment	0.00	0.00
122	**Sub-total**	**0.00**	**0.00**
123	Less:- Interst accrued but not due on borrowings	0.00	0.00
124	Less:- Current maturities of long term borrowings	0.00	0.00
125	Bonds-Secured	0.00	0.00
126	5.875% Fixed Rate Notes	0.00	0.00
127	Foreign currency loans from Banks- unsecured	0.00	0.00
128	Rupee loans from banks- Secured	0.00	0.00
129	Rupee loans from banks- unsecured	0.00	0.00
130	Rupee Term loan from Others - Secured	0.00	0.00
131	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
132	Other foreign currency loans from others- unsecured	0.00	0.00
133	Rupee loans from others- unsecured	0.00	0.00
134	Finance Lease obligations - secured	0.00	0.00
135	Finance Lease obligations - unsecured	0.00	0.00
136		0.00	0.00
137		0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2020	31.03.2019
200	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	476,162.15	0.00
004	- Others	561,610.04	2,198,430.36
005		0.00	0.00
006	**Total**	**1,037,772.19**	**2,198,430.36**

SOLAPUR STPP

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	26,953.45	0.00
004	- Others	8,582,936.97	0.00
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**8,609,890.42**	**0.00**

SOLAPUR STPP

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Open Balance on 01.04.2019	Addition	Closing Balance on 31.03.2020
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	MAT credit entitlement	0.00	0.00	0.00
008		0.00	0.00	0.00
009	**Total**	**0.00**	**0.00**	**0.00**
010		0.00	0.00	0.00
011	**Total**	**0.00**	**0.00**	**0.00**
012	Breakup of deferred tax assets	0.00	0.00	0.00
013	Provision	0.00	0.00	0.00
014	Statutory dues	0.00	0.00	0.00
015	Leave encashment	0.00	0.00	0.00
016	Others	0.00	0.00	0.00
017		0.00	0.00	0.00
018		0.00	0.00	0.00

SOLAPUR STPP

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004		0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Total**	**0.00**	**0.00**
012		0.00	0.00

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	68,597,813.65	29,431,040.36
004	- Others	371,197,018.14	985,832,027.61
005		0.00	0.00
006	**Total**	**439,794,831.79**	**1,015,263,067.97**
007		0.00	0.00

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	49,780,945.24	32,458,093.37
034	- Others	5,470,046,107.62	5,791,727,599.84
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	11,098,499.40	11,394,090.52
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	3,576,334.66	4,053,125.04
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	2,449,751.00	10,955,700.00

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
043		0.00	0.00
044	**Total**	**5,536,951,637.92**	**5,850,588,608.77**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital, parties for stale cheques and other payable.	0.00	0.00

SOLAPUR STPP

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	11,908,416.40	23,473,766.40
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	45,781,857.17	22,691,868.12
005	Others	0.00	0.00
006	**Total**	**57,690,273.57**	**46,165,634.52**

NOTE NO. 33 TO THE FS-CL-PROVISIONS (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	2,848,031,075.49	3,017,953,336.76
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	155,753,775.51	169,922,261.27
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**2,692,277,299.98**	**2,848,031,075.49**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	352,091.03	0.00
044	Additions during the year	694,737.00	352,091.03
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	0.00
047	**Closing Balance**	**1,046,828.03**	**352,091.03**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**2,693,324,128.01**	**2,848,383,166.52**

SOLAPUR STPP

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	955,683,000.00	0.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**955,683,000.00**	**0.00**

SOLAPUR STPP

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	19,897,097,689.84	16,711,535,087.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-44,549,000.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**19,852,548,689.84**	**16,711,535,087.00**
010	Less: Rebate to customers	52,397,482.68	88,227,422.18
011	**Energy Sales (Total)**	**19,800,151,207.16**	**16,623,307,664.82**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**19,800,151,207.16**	**16,623,307,664.82**
019	Sale of fly ash/ash products	44,495,730.40	93,579,860.00
020	Less: Transferred to fly ash utilisation reserve fund	-44,495,730.40	-93,579,860.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	999,344.00	150,282.00
024	Energy Internally Consumed *	9,841,808.00	11,493,110.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business	0.00	0.00
030		0.00	0.00
031	**Total**	**19,810,992,359.16**	**16,634,951,056.82**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

SOLAPUR STPP

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Governments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securities-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	9,791,786.72	11,367,835.16
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	15,857.40	10,428,699.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	5,282,438.12	10,247,403.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	320.00	150.00
044	Profit on disposal of PPE	349,934.65	135,585.25
045	Profit on redemption of GOI securities	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	79,224,582.00	32,598,739.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	0.00	0.00
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	19,743,697.64	44,450,916.50
057	**Total**	**114,408,616.53**	**109,229,327.91**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	-8,716.00	5,011,535.91
061		0.00	0.00
062	**Total**	**114,417,332.53**	**104,217,792.00**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	72,000.00	67,167.50
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(excl. Hospital Recoveries).	11,620,453.44	11,325,565.11
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	1,910,525.00	19,516,816.29
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	6,140,719.20	13,541,367.60
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**19,743,697.64**	**44,450,916.50**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	0.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation	0.00	0.00
087	Shortage in Fixed Assets	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
088	Diminution in value of Investment	0.00	0.00

SOLAPUR STPP

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	2,894,374,308.62	7,014,380,932.87
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	281,795,423.10	181,080,332.97
008	**Total**	**3,176,169,731.72**	**7,195,461,265.84**
009		0.00	0.00
010		0.00	0.00

SOLAPUR STPP

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	749,955,546.45	776,715,739.67
003	Contribution to provident and other funds	72,616,851.03	98,464,624.53
004	Unwinding of deferred payroll expense	6,306,704.23	7,289,209.53
005	Staff welfare expenses	94,302,418.22	98,848,746.39
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**923,383,519.93**	**981,318,320.32**
009	Less: Employee benefits expense inventorised	14,728,570.20	8,757,163.02
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011		0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	128,037.10
015	Less: Transferred to expenditure during construction period (net)- Note 43	142,155,424.91	411,246,522.13
016	**TOTAL**	**766,499,524.82**	**561,186,598.07**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

SOLAPUR STPP

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,604,324,173.62	1,351,801,714.24
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	103,531,349.53	171,256,000.34
006	Rupee term loans	2,241,644,734.00	2,328,700,938.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	670,316,144.87	614,176,725.58
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	1,030,053.05	129,151.57
011	Commercial Papers	0.00	0.00
012	Others	0.00	3,991.00
013	**Sub Total**	**4,620,846,455.07**	**4,466,068,520.73**
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	2,061,806.28	2,164,095.85
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	28,566.57	-191,029.08
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	47,278.00	47,258.61
026	**Sub Total (Other Borrowing cost)**	**2,137,650.85**	**2,020,325.38**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to interest costs**	**228,828,138.38**	**49,454,873.67**
029	**Sub Total**	**4,851,812,244.30**	**4,517,543,719.78**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	116,888,374.00	1,530,046,209.00
031	Less: Transferred to development of coal mines- Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**4,734,923,870.30**	**2,987,497,510.78**

SOLAPUR STPP

NOTE NO. 41 TO THE FS--DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**Depreciation, amortization and impairment expense**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	5,226,696,931.01	3,433,021,865.66
003	On intangible assets- Note 4	25,812,037.22	25,085,446.77
004	Sub-total	5,252,508,968.23	3,458,107,312.43
005	Less:	0.00	0.00
006	Inventorised	253,027,998.93	236,419,110.98
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008	Transferred/Allocated to development of coal mines	0.00	0.00
009	Adjustment with deferred revenue from deferred foreign currency fluctuation	11,911,000.00	0.00
010	**Total**	**4,987,569,969.30**	**3,221,688,201.45**

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	126,455,502.86	129,627,857.00
003	Less: Recovered from contractors & employees	2,946,715.85	4,395,204.10
004	**Sub-Total(Power Charges)**	**123,508,787.01**	**125,232,652.90**
005	Water charges	162,496,224.95	192,915,237.56
006	Stores consumed	20,917,529.48	21,014,757.55
007	Rent	467,280.00	1,151,920.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**467,280.00**	**1,151,920.00**
010	Cost of extraction of Captive coal	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	35,320,157.53	34,056,565.06
013	Plant & machinery	0.00	0.00
014	Power stations	368,963,259.01	317,913,428.77
015	Construction equipment	0.00	19,824.00
016	Others	170,056,452.53	202,990,914.76
017	**Sub-total (Repairs & maintenance)**	**574,339,869.07**	**554,980,732.59**
019	Load Dispatch Center Charges	5,201,953.00	37,008,252.00
021	Insurance	31,518,434.00	16,301,615.10
022	Interest to beneficiaries	8,505,006.00	0.00
023	Rates and taxes	42,127,741.77	33,914,951.37
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	10,132,173.00	5,345,021.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**10,132,173.00**	**5,345,021.00**
028	Communication expenses	12,476,925.32	12,976,942.85
029	Inland Travel	44,674,116.90	52,686,545.94
030	Foreign Travel	466,968.98	499,872.80
031	Tender expenses	105,686.00	1,027,384.00
032	Less: Receipt from sale of tenders	7,581.00	51,899.00
033	**Sub-total (Tender expenses)**	**98,105.00**	**975,485.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	101,555.40
039	**Sub-total (Payment to Auditors)**	**0.00**	**101,555.40**
040	Advertisement and publicity	164,780.49	657,395.21
041	Electricity duty	0.00	0.00
042	Security expenses	151,387,673.42	131,176,073.91
043	Entertainment expenses	6,639,852.14	5,976,810.08
044	Expenses for guest house	19,414,453.05	18,074,028.02
045	Less:Recoveries	153.00	0.00
046	**Sub-Total (Guest house expenses)**	**19,414,300.05**	**18,074,028.02**
047	Education expenses	3,021,434.00	1,376,175.00
049	Donations	0.00	0.00

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
050	Ash utilisation & marketing expenses	860,123.45	572,933.15
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	5,663,394.70	21,713,051.67
054	Legal expenses	8,816,962.60	4,201,692.00
055	EDP hire and other charges	1,772,980.29	4,022,842.71
056	Printing and stationery	1,262,604.26	2,097,735.83
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	19,626,097.23	20,849,209.20
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	311,784,245.93	-81,255,347.46
066	Transport Vehicle running expenses	6,227.00	-0.57
067	Horticulture Expenses	13,384,703.25	10,170,805.60
068	Hire charges- helicopter/aircraft.	0.00	6,464,401.00
069	Hire charges of construction equipment	0.00	1,364,064.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	7,327,995.75	10,994,185.86
074	Loss on disposal/write-off of PPE	921,771.71	397,236.87
075	**Sub-Total**	**1,589,386,278.75**	**1,213,960,834.14**
076	Less: Other expenses inventorised	93,534,150.64	82,079,544.30
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	860,123.45	6,604,126.15
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080		0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	7,930,313.60	167,386,429.43
083	**Net (Generation, Administration and Other expenses)**	**1,487,061,691.06**	**957,890,734.26**
084	Corporate Social Responsibility Expenses	33,088,013.84	30,086,381.89
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**33,088,013.84**	**30,086,381.89**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	2,647,511.00	6,876,407.74
092	Obsolete/Dimunition in the value of surplus stores	0.00	0.00
093	Shortage in construction stores	1,310,283.00	1,575,260.51
094	Dimunition in value of long term investments	0.00	0.00

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
095	Shortage in Fixed assets	694,737.00	352,091.03
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	9,999,000.00	1,733,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	0.00	0.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**14,651,531.00**	**10,536,759.28**
103		0.00	0.00
104	**Total**	**1,534,801,235.90**	**988,513,875.43**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	467,172.09	511,969.71
114	Subscription to trade and other associations.	10,620.00	0.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	1,695,162.88
118	Research & development expenses :	3,815.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	3,815.00	0.00
121	Bank charges	565,992.34	-457,308.75
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	4,395.00	1,375,075.00
125	Brokerage & commission	79,423.00	599,041.00
129	Books and periodicals	19,437.00	26,050.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	0.00
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	6,177,141.32	7,244,176.02
134	**Total**	**7,327,995.75**	**10,994,165.86**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

SOLAPUR STPP

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	123,373,850.39	335,815,791.54
004	Contribution to provident and other funds	12,244,509.99	43,435,931.62
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	6,537,064.53	31,994,798.97
007	**Total (A)**	**142,155,424.91**	**411,246,522.13**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	37,216,492.00	457,584,117.00
011	Foreign currency term loans	2,335,159.00	57,149,580.00
012	Rupee term loans	54,841,569.00	769,071,984.00
013	Foreign currency bonds/notes	15,622,358.00	206,438,993.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	195,889.00	3,249,338.00
027	Exchange differences regarded as adjustment to interest cost	6,676,907.00	16,552,197.00
028	**Total (B)**	**116,888,374.00**	**1,530,046,209.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	59,769,891.56
033	Less: Recovered from contractors & employees	0.00	967,936.48
034	**Sub-total(Net power charges)**	**0.00**	**58,801,955.08**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	42,598.00
039	Construction equipment	0.00	0.00
040	Others	0.00	-10,741,857.82
041		0.00	0.00
042	Insurance	0.00	0.00

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
043	Rates and taxes	0.00	10,304,850.00
044	Communication expenses	1,627,174.19	4,097,824.81
045	Travelling expenses	5,895,706.41	21,899,563.15
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	55,862,047.71
051	Entertainment expenses	407,433.00	2,299,123.16
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	17,362,797.47
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	7,457,527.87
064	**Total (D)**	**7,930,313.60**	**167,386,429.43**
065	**Total (A+B+C+D)**	**266,974,112.51**	**2,108,679,160.56**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	3,586,588.95
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	-8,716.00	1,424,946.96
076	**TOTAL (E)**	**-8,716.00**	**5,011,535.91**
077	F. Net actuarial gain/loss OCI	0.00	-619,999.10
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**266,982,828.51**	**2,103,047,625.55**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**266,982,828.51**	**2,103,047,625.55**

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	
003	(a) area (in acres)	2.50	2.50
004	(b) value (in rs)	2,895,181.00	2,895,181.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	Land not in possession of the company	0.00	0.00
014	(a) area (in acres)	0.00	0.00
015	(b) value (in rs)	0.00	0.00
016	Right-of-use buildings pending completion of legal formalities - value (in rs.)	0.00	0.00
017	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
018	Property, plant & equipment	13,774,611,437.00	13,384,199,058.00
019	Intangible assets	119,900,014.00	0.00
020	Details of precommissioning expenditure	0.00	0.00
021	(a) precommissioning expenses	0.00	1,357,538,540.33
022	(b) precommissioning income	0.00	150,886,000.00
023	(c) net precommissioning expenditure	0.00	1,206,652,540.33
024	Impact due to change in Accounting policy-	0.00	0.00
025	(a) Increase in profit/Decrease in depreciation for the year due to change in depreciation on RE assets (Competitive bidding)	0.00	0.00
026	(b) Decrease in profit due to the adjustment in grants recognized consequent to change in policy	0.00	0.00
027		0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	533,935,477.00	-32,839,069.67
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	974,273,917.00	649,891,195.90
050	Financial lease	0.00	0.00
051	A) obligations towards minimum lease payments	0.00	0.00
052	Not later than one year	0.00	0.00

Locked: 28.05.2020 - 19.16.50

Run on: 28.05.2020 - 13.24.04 Version: 0

Scanned with CamScanner

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
053	Later than one year and not later than five years	0.00	0.00
054	Later than five years	0.00	0.00
055	**Total**	**0.00**	**0.00**
056	B) present value of (a) above	0.00	0.00
057	Not later than one year	0.00	0.00
058	Later than one year and not later than five years	0.00	0.00
059	Later than five years	0.00	0.00
060	**Total**	**0.00**	**0.00**
061	C) finance charges	0.00	0.00
062	Operating leases	0.00	0.00
063	A) rent	0.00	0.00
064	Company lease accomodation - executives	52,000.00	72,310.00
065	Company lease accomodation - directors	0.00	0.00
066	Others	467,280.00	1,151,920.00
067	**Total**	**519,280.00**	**1,224,230.00**
068	B) (i) receipts from sub-lease of office buildings	0.00	0.00
069	(ii) receipts from sub-lease of helicopter	0.00	0.00
070	Borrowing cost capitalised during the year	116,885,374.00	1,530,046,209.00
071	Revenue grants recognized during the year	0.00	0.00
072	Revenue expenditure on research and development	0.00	0.00
073	Capital expenditure on research and development	0.00	0.00
074		0.00	0.00
075	Expenditure on sustainibility development - capital	0.00	0.00
076	Expenditure on csr- capital	0.00	0.00
077	Csr amount spent during the year, yet to be paid in cash	0.00	0.00
078	Constr/acquisition of any asset	0.00	0.00
079	On purpose other than above	0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	Disclosure under msmed act 2006	0.00	0.00
083	(i) (a) the principal amount remaining unpaid as at year end	116,203,374.49	61,889,133.00
084	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
085	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
086	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
087	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
088	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
111		0.00	0.00

Locked: 28.05.2020 - 10:18:50

Run on: 28.05.2020 - 13:24:04 Version: 0

Scanned with CamScanner

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
112	Amount of inventories recognized as an expense (including fuel)	3,051,436,880.92	7,198,284,829.57
113	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
114	Amount capitalised as edc out of 112 above	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	5,878,842,261.00	5,290,923,791.55
138	(ii)Land compensation cases	114,458,050.00	32,779,165.00
139	(iii)Others by state authorities towards -	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	60,906,493.00	80,996,364.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	244,711,845.00	245,211,945.00
156	**Total**	**6,296,920,699.00**	**5,590,911,065.55**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii) Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169		0.00	0.00
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00

Locked: 28.05.2020 - 10:16:50

Run on: 28.05.2020 - 13:24:04 Version: 9

Scanned with CamScanner

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

Scanned with CamScanner

SOLAPUR STPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Contracts for works/services for services received by the company	0.00	0.00
003	Contracts for works/services for services provided by the company	0.00	0.00
004	Deputation of employees	0.00	0.00
005	Purchases or sales of goods	0.00	0.00
006	Purchases or sales of property and other assets	0.00	0.00
007	**Sub-total**	**0.00**	**0.00**
008		0.00	0.00
009	Dividend received	0.00	0.00
010	Equity contributions made	0.00	0.00
011	Share application money pending allotment	0.00	0.00
012	Loans granted	0.00	0.00
013	Guarantees received	0.00	0.00
014	Guarantees provided	0.00	0.00
015	**Sub-total**	**0.00**	**0.00**
016		0.00	0.00
017	**Transactions during the year- jvs**	**0.00**	**0.00**
018	Contracts for works/services for services received by the company	248,830,625.00	202,692,142.32
019	Contracts for works/services for services provided by the company	0.00	0.00
020	Deputation of employees	0.00	0.00
021	Purchases or sales of goods	0.00	0.00
022	Purchases or sales of property and other assets	0.00	0.00
023	**Sub-total**	**248,830,625.00**	**202,692,142.32**
024		0.00	0.00
025	Dividend received	0.00	0.00
026	Equity contributions made	0.00	0.00
027	Share application money pending allotment	0.00	0.00
028	Loans granted	0.00	0.00
029	Guarantees received	0.00	0.00
030	Guarantees provided	0.00	0.00
031	**Sub-total**	**0.00**	**0.00**
032	Total	248,830,625.00	202,692,142.32
033	**Transactions with post employment benefit plans**	**0.00**	**0.00**
034	Contributions made during the year	0.00	0.00
035	**Compensation to key management personnel**	**0.00**	**0.00**
036	Short term employee benefits	0.00	0.00
037	Post employment benefits	0.00	0.00
038	Other long term benefits	0.00	0.00
039	Termination benefits	0.00	0.00
040	Share based payments	0.00	0.00
041	**Sub-total**	**0.00**	**0.00**
042	**Transactions with the related parties under the**	**0.00**	**0.00**

Locked: 28.05.2020 - 10:16:49
Run on: 28.05.2020 - 13:24:56 Version: 0

Scanned with CamScanner

SOLAPUR STPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
	control of the same government:		
043	Coal india ltd., And its subsidiaries- purchase of coal	502,356,476.92	3,178,766,522.80
044	Singareni collieries ltd- purchase of coal	172,864,773.79	1,155,445,546.91
045	Bhel ltd.	0.00	0.00
046	Purchase of equipment, supply & erection services	73,717.20	62,858.00
047	Purchase of spares	6,664,936.96	14,591,556.99
048	Maintenance services	16,240,494.85	31,443,804.26
049	**Sub-total**	**21,979,059.01**	**46,117,819.25**
050	Gail (i) ltd. Supply of natural gas	0.00	0.00
051	Iocl supply of oil products	1,911,225.00	15,470,320.99
052	Bpc-supply of natural gas and oil	0.00	732,461,678.00
053	Sail-supply of steel and iron products	1,706,210.91	41,775,746.43
054	Other entities	0.00	0.00
055	Purchase of equipments & erection services	0.00	180,578,907.93
056	Purchase of spares	184,466.00	47,852.00
057	Maintenance services	636,466.08	15,957,069.70
058		0.00	0.00
059	**Total**	**701,730,675.75**	**5,146,621,598.01**
060	**Transaction with other**	**0.00**	**0.00**
061	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
062	- transactions during the year	0.00	0.00
063	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
064	**Compensation to key management personnel (including co secretary/ cmd and non executive directors)**	**0.00**	**0.00**
065	Short term employee benefits	0.00	0.00
066	Post employment benefits	0.00	0.00
067	Other long term benefits	0.00	0.00
068	Directors sitting fee	0.00	0.00
069	Termination benefits	0.00	0.00
070	Share based payments	0.00	0.00
071	Bank guarntee received from joint venture companies	0.00	0.00
072	Additional Transactions with GAIL	0.00	0.00
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00

Locked: 28.05.2020 - 10:16:49
Run on: 28.05.2020 - 15:24:56 Version: 0

Scanned with CamScanner

SOLAPUR STPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	622,131.00	622,131.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	622,131.00	622,131.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	-53,845.00	8,074,269.00
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	-53,845.00	8,074,269.00
022		0.00	0.00

Locked: 28.05.2020 - 10:16:50
Run on: 28.05.2020 - 13:24:24 Version: 0

Scanned with CamScanner

SOLAPUR STPP

BALANCE SHEET

	As at	Note	31.03.2021	31.03.2020
			(Amount in ₹)	
001	ASSETS		0.00	0.00
002			0.00	0.00
003	Non-Current Assets		0.00	0.00
004	Property, plant and equipment	2	86,152,472,959.04	90,383,447,475.10
005	Capital Work-in-Progress	3	6,693,053,443.41	3,739,212,531.10
006	Intangible Assets	4	575,378,510.51	401,391,476.04
007	Intangible Assets under Development	5	0.00	0.00
008	Financial Assets		0.00	0.00
009	i) Investments in Subsidiaries and Joint Ventures	6	0.00	0.00
010	ii) Investments	7	0.00	0.00
011	iii) Trade receivables	8	0.00	0.00
012	iv) Loans	9	62,884,008.81	62,600,899.10
013	v) Other financial assets	10	5,897,734.00	91,803,700.17
014	Other non-current assets	11	2,070,136,127.67	1,873,369,069.74
015	Total non-current assets		95,363,852,484.84	96,553,025,153.85
016			0.00	0.00
017	Current Assets		0.00	0.00
018	Inventories	12	5,781,635,344.66	6,471,778,160.00
019	Financial assets		0.00	0.00
020	i) Investments	13	0.00	0.00
021	ii) Trade receivables	14	15,519,607.13	723,080.62
022	iii) Cash and cash equivalents	15	138,154.09	480,696.09
023	iv) Bank balances other than cash and cash equivalents	16	0.00	0.00
024	v) Loans	17	35,420,436.91	35,709,880.00
025	vi) Other financial assets	18	-3,494,735.24	49,923,000.17
026	Current Tax Assets (net)		0.00	0.00
027			0.00	0.00
028	Other Current Assets	19	2,307,695,983.21	2,007,805,304.17
029			0.00	0.00
030	Total Current Assets		8,138,922,770.76	8,166,377,178.52
031	Regulatory deferral account debit balances	20	130,951,065.71	200,109,014.00
032	TOTAL ASSETS		103,631,726,321.31	105,909,510,346.90
034	EQUITY AND LIABILITIES		0.00	0.00
035	Equity		0.00	0.00
036	Equity Share capital	21	0.00	0.00
037	Other equity	22	9,760,594,093.28	4,929,469,875.07
040	Total equity		9,760,594,093.28	4,929,469,875.07
041			0.00	0.00
042	Liabilities		0.00	0.00
043	Non-Current Liabilities		0.00	0.00
044	Financial liabilities		0.00	0.00
045	i) Borrowings	23	0.00	0.00

Locked: 19.05.2021 - 01:20:24

Run on: 19.05.2021 - 01:25:02 Version: 0

एनटीपीसी NTPC
A Maharatna Company

SOLAPUR STPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2021	31.03.2020
046	(ii) Trade payables		0.00	0.00
047	- Total outstanding dues of micro and small enterprises	24	361,744.64	278,462.15
048	- Total outstanding dues of creditors other than micro and small enterprises	24	77,295.05	501,940.04
049	(iii) Other financial liabilities	25	192,468.15	8,609,850.42
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	Total non-current liabilities		649,439.24	9,647,652.61
055			0.00	0.00
056	Current Liabilities		0.00	0.00
057	Financial liabilities		0.00	0.00
058	(i) Borrowings	29	0.00	0.00
059	(ii) Trade Payables		0.00	0.00
060	- Total outstanding dues of micro and small enterprises	30	39,819,431.66	69,597,813.62
061	- Total outstanding dues of creditors other than micro and small enterprises	30	386,049,029.03	371,187,610.14
062	(v) Other financial liabilities	31	8,450,909,920.28	8,638,991,627.52
063	Other current liabilities	32	53,845,714.10	57,690,273.57
064	Provisions	33	2,652,541,997.68	2,693,324,126.01
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	Sub Total		9,583,764,192.42	8,727,760,571.29
068			0.00	0.00
069	Collected Revenue	35	637,706,000.00	955,663,000.00
070	Regulatory Deferral account credit balances	36	0.00	0.00
071	Inter Unit Accounts		83,679,012,534.07	91,286,949,837.36
072			0.00	0.00
073	TOTAL EQUITY AND LIABILITIES		103,631,726,321.01	109,908,910,346.92
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			0.00	0.00
076	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00
077			0.00	0.00
078			0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

गणेश सी. एस / GANESH C.S.
मुख्यालय (वित्त) / GM (Finance)
एनटीपीसी लिमिटेड / NTPC Limited
सोलापुर सौर तापीय परियोजना / SSPP - सोलापुर / Solapur
डाकघर : अलियाबाद, कुर्डुवाड़ी / P.O. Alliyanagar, Dist - Solapur

(Head of Unit)

एन. श्रीनिवास राव / N.S. RAO
समूह महाप्रबंधक / Group General Manager
एन टी पी सी लिमिटेड / NTPC LIMITED
सोलापुर एसटीपीपी / Solapur STPP

Locked: 19.05.2021 - 01:20:24
Run on: 19.05.2021 - 01:25:02 Version: 0

A Maharatna Company

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2021	31.03.2020
001	**Revenue**		**0.00**	0.00
002	Revenue from operations	37	26,750,541,160.12	15,810,882,358.16
003	Other income	38	362,507,991.64	114,417,332.83
005	**Total Revenue**		**27,113,049,181.96**	**15,925,499,621.69**
007	**Expenses**		**0.00**	0.00
008	Fuel including cost of captive coal	38A	10,820,714,498.65	3,176,102,731.72
009	Employee benefits expense	39	651,152,319.95	766,499,524.92
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	3,391,248,236.78	4,734,523,897.70
012	Depreciation and amortisation expenses	41	5,147,685,266.90	4,987,539,908.30
013			0.00	0.00
014	Other expenses	42	1,377,015,616.61	1,934,901,235.90
015	CC expenses charge to revenue		379,036,280.14	451,310,122.43
016	Less: Unit expenses transferred to CC		-142,789.00	0.00
017	Total expenses		**22,397,382,854.00**	**15,651,174,454.40**
020	**Profit before exceptional items & tax**		**4,715,666,327.96**	**4,274,235,237.23**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**4,715,666,327.96**	**4,274,235,237.23**
027	**Tax expense:**		**0.00**	0.00
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		0.00	0.00
032	**Profit for the period before regulatory deferral account balances**		**4,715,666,327.96**	**4,274,235,237.23**
033	**Movement in regulatory deferral account balances**		**0.00**	0.00
034	Regulatory deferral account - (debited		0.00	0.00
035	Others		-69,158,948.79	502,270,003.44
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		**-69,158,948.79**	**502,270,003.44**
038	**Profit for the period/ year**		**4,646,507,379.17**	**4,776,505,240.67**
039	**Other comprehensive income**		**0.00**	0.00
040	**(A) Items that will not be reclassified to profit or loss**		**0.00**	0.00
041	- Net gains/ (losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net actuarial gains/(losses) on defined benefit plans		-7,806,209.16	-17,614,820.46
044	Income tax on above that will not be reclassified to profit or loss		0.00	0.00

Locked: 19.05.2021 - 01:20:07

Run on: 19.05.2021 - 01:22:30 Version : 0

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2021	31.03.2020
045			0.00	0.00
046	Other comprehensive income for the year, net of income tax		-7,909,209.16	-17,514,620.50
050			0.00	0.00
051	Total Comprehensive Income for the year		4,638,000,170.01	4,758,990,619.57
055			0.00	0.00
056	Earnings per equity share:		0.00	0.00
057	Basic & Diluted		0.00	0.00
058	Significant Accounting Policies		0.00	0.00
065	Expenditure during construction period (Net)(Refer 'A' coal mines (net) 43.1/43A		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

(Head of Unit)

Locked 19.05.2021 - 01:20:07
Run on: 19.05.2021 - 01:22:30 Version: 0

SOLAPUR STPP

OTHER COMPREHENSIVE INCOME

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
021		0.00	0.00
022	**Other comprehensive income**	**0.00**	**0.00**
023	(A) Items that will not be reclassified to profit or loss	0.00	0.00
024	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
025	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
026	- Net actuarial gains/(losses) on defined benefit plans	-7,909,209.16	-17,514,620.36
027	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
028		0.00	0.00
029	(B) Items that will be reclassified to profit or loss	0.00	0.00
030	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
031		0.00	0.00
032	**Other comprehensive income for the year, net of income tax**	**-7,909,209.16**	**-17,514,620.36**
033		0.00	0.00
034	**Total comprehensive income for the year (A+B)**	**-7,909,209.16**	**-17,514,620.36**

एन. श्रीनिवास राव / N.S. RAO
समूह महाप्रबंधक / Group General Manager
NTPC LIMITED
STPS

एन. श्रीनिवास राव / N.S. RAO
समूह महाप्रबंधक / Group General Manager
NTPC LIMITED
STPS

Locked: 19.05.2021 - 01:20:06
Run on: 19.05.2021 - 01:22:29 Version: 0

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	2189962674.53	0.00	(66745.00)	2189895929.53	0.00	0.00	0.00	0.00	2189895929.53	2189962674.53
4 Right of Use	177405050.53	0.00	0.00	177405050.53	17491737.52	6996695.01	0.00	24488432.53	152916618.00	159913313.01
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	440035199.64	0.00	52900246.80	492935446.44	35957047.34	15535975.39	0.00	51493022.73	441442423.71	404046152.30
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2575619261.55	0.00	45496744.44	2621116005.99	160622678.74	86339779.62	0.00	246962458.36	2374153547.63	2414996582.81
11 Others	2112265490.34	2563441.50	6160029.39	2121008961.23	210828375.20	78189499.94	0.00	289018875.14	1831990086.09	1901436115.14
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	2101200.00	0.00	0.00	2101200.00	2101200.00	0.00	0.00	2101200.00	0.00	0.00
14 Water Supply, drainage & sewerage system	460998085.50	0.00	25942521.01	486940606.51	65912720.18	20585544.73	0.00	86498264.91	400442341.60	395085365.32
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	2511699205.71	0.00	28431356.41	2540130562.12	337491305.80	133055151.83	0.00	470546457.43	2069584104.89	2174207899.91
18 Earth dam reservoir	86293245.10	0.00	0.00	86293245.10	11770398.63	4556285.34	0.00	16326681.97	69966563.13	74522846.47
19 Plant and machinery(including associated civil works) Owned Asset	89105904339.78	761076373.20	(19275306.80)	89847709407.18	9396058021.47	4867614336.81	(2385541.63)	14260903816.15	75587201691.03	79710846318.31

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	194100668.89	5957109.00	787804.43	200845602.31	60683983.24	13225760.06	387508.96	74297252.26	126548350.05	133416705.65
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	1715961.63	0.00	0.00	1715961.63	832015.44	173471.89	0.00	1005487.33	710474.30	883946.19
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	65556194.45	115474671.34	(20068.13)	181010977.66	26906050.13	8524243.55	0.00	35430293.68	145580683.98	38650144.32
26 EDP, WP machines and satcom equipment	41288404.00	21038565.00	(65449.62)	62261519.38	26201595.16	7653367.41	(112649.62)	33742312.95	28519206.43	15086808.84
27 Construction equipments	74892932.45	1286200.00	(66786.00)	76112346.45	13967213.56	6752317.56	0.00	20719531.12	55392815.33	60925718.89
28 Electrical Installations	795876670.45	0.00	9797987.83	795874558.25	124437180.45	45485279.07	0.00	169922459.52	625752198.73	661439489.97
29 Communication equipments	30635557.79	3768013.33	134842.00	34638529.12	6265496.92	2190797.99	0.00	8456294.91	26082228.21	24370170.87
30 Hospital equipments	9614204.51	440160.00	0.00	10054364.51	2478232.57	515957.68	0.00	2994190.25	7060174.26	7135971.94
31 Laboratory and workshop equipments	19243545.13	5920532.00	0.00	25164077.13	2724354.50	1206359.39	0.00	3930713.89	21233363.24	16519190.63
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	2000100.00	(2000100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	100885208081.95	915525165.37	152177257.75	101952910505.07	10501760606.65	5298770820.77	(2093682.49)	15798437745.13	86154472759.94	90383447475.10
Grand Total Prev Year (Tangible)	95169715686.04	4945990001.30	2220802394.61	100885208081.95	5260949499.40	5226696931.01	(5885823.58)	10501760606.85	90383447475.10	92888766186.64

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	Tangible As At: 31.03.2021	Tangible As At: 31.03.2020	Tangible As At: 31.03.2021	Tangible As At: 31.03.2020
Disposal of assets	(112649.62)	(5356755.62)	(112649.62)	(5346887.79)
Retirement of assets	(12854930.49)	(1458543.32)	(2368541.83)	(543366.94)
Cost adjustments	157146769.33	2227642770.31	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	5166124.25	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	831844.28	(25076.86)	387508.96	4431.17
Others	0.00	0.00	0.00	0.00
TOTAL	**150177157.75**	**2220802394.61**	**(2093682.49)**	**(5885823.56)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads		52900246.80	(52900246.80)		
4	Piling and foundation					
5	Buildings :					
6	Main plant	96857764.10	50254485.54	(44230705.83)		102841543.81
7	Others	7514853.93	10935883.74	(9775419.67)	2563441.50	6111876.50
8	Temporary erection					
9	Water supply, drainage and sewerage system		44125422.01	(25930721.01)		18194701.00
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding	1986212.10	103431356.41	(28431356.41)		76986212.10
13	Earth dam reservoir					
14	Plant and equipment	2801413518.28	3627505183.70	(385542852.23)	423992870.83	5619383169.92
15	Furniture and fixtures		374608.39			374608.39
16	Vehicles					
17	Office equipment		110489732.09		110489732.09	
18	EDP/WP machines & satcom equipment	10839206.00	6861812.00		17617018.00	
19	Construction equipments					
20	Electrical installations					
21	Communication equipment		27159827.00	(109842.00)		27049985.00
22	Hospital equipments					
23	Laboratory and workshop equipments	300900.00			300900.00	
24	Assets under 5K/m Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha		38940.00			38940.00
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPend/Alloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		241753315.66	(2212807.57)		239540508.09
33	LESS : Allocated to related works		239540508.09			239540508.09
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel	452803338.62	21429866.41	(19849310.51)		454643892.52
37	Cement	13747714.00	3942233.60	(2884218.08)		14805729.52
38	Others	356568469.52	169643175.96	(150748659.30)		375462986.18
39	**Sub-total**	**823179520.14**	**195015275.97**	**(173282187.89)**		**844912608.22**
40	LESS : Provision for shortages	2885543.51		(85241.92)		2800301.59
41	**Sub-total**	**820293976.63**	**195015275.97**	**(173196945.97)**		**842112306.63**
42	**Total CWIP**	**3739212531.10**	**4231435581.19**	**(722380897.49)**	**555173771.39**	**6693093443.41**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**3804854639.52**	**2026597972.19**	**(1322705791.40)**	**161704547.44**	**3739212531.10**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	507950424.68	0.00	(2410528.00)	505539896.68	110041598.55	22340804.62	0.00	132382203.17	373157693.51	397908826.13
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	13534336.38	0.00	0.00	13534336.38	10881683.87	2661835.51	0.00	12713519.38	820817.00	2652652.51
Grand Total (Intangible)	521484761.06	0.00	(2410528.00)	519074233.06	120093282.42	25002440.13	0.00	145095722.55	373978510.51	401391478.64
Grand Total Prev Year (Intangible)	521484761.06	0.00	0.00	521484761.06	94281245.20	25812037.22	0.00	120093282.42	401391478.64	427203515.86

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2021	InTangible As At: 31.03.2020	InTangible As At: 31.03.2021	InTangible As At: 31.03.2020
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	(2410528.00)	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**(2410528.00)**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	Less: Provision for exploratory wells-in-progress					
7	Total					
8	PREVIOUS YEAR TOTAL-I					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

518

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	**NON CURRENT INVESTMENTS-Investments in subsidiaries and joint ventures**			**0.00**	**0.00**
012	**Equity Instruments - Unquoted-(fully paid up unless otherwise stated, at cost)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd.			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Venture Companies**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd.			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd.			0.00	0.00
068	Transformer and Electrical Kerala Ltd.			0.00	0.00
069	National High Power Test Labortory Private Ltd.			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidhyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd.			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt.) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Ltd			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of impairment in the value of investments			0.00	0.00
110	Total (net of impairment) of JV			0.00	0.00
111	Gross Total of Investments			0.00	0.00
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
136	Aggregate amount of Unquoted Investments			0.00	0.00
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
239				0.00	0.00

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Venture Companies**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	International Coal Ventures Private Ltd.			0.00	0.00
075	BF-NTPC Energy Systems Ltd.			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			0.00	0.00
111	**Sub Total**			**0.00**	**0.00**
112	Aggregate amount of impairment in the value of investments			0.00	0.00
115	**Total**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC Employees Consumers and Thrift Co-operative Society Ltd. Korba			0.00	0.00
147	NTPC Employees Consumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Consumers Cooperative Society Ltd. Farakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd. Vindhyachal			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd. Anta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd. Kawas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Non-current financial assets - Trade receivables	0.00	0.00
002	Unsecured, considered good	0.00	0.00
003	Credit impaired	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

NOTE NO. 9 TO THE FS-NCA-LOANS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Loans (Non Current)**	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees(including accrued interest)	0.00	0.00
011	Secured	52,800,661.26	61,578,876.06
012	Unsecured	31,814,143.41	26,847,746.96
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	16,392,123.81	20,056,370.64
017	Unsecured	5,336,672.05	4,563,353.28
018	Loan to State Government in settlement of dues from customers (Unsecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**62,884,008.81**	**63,806,899.10**
026		0.00	0.00
027	**Total**	**62,884,008.81**	**63,806,899.10**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00

NOTE NO. 9 TO THE FS-NCA-LOANS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
066	**Total**	**0.00**	**0.00**

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	5,887,734.00	91,863,700.17
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**5,887,734.00**	**91,863,700.17**

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	Secured	0.00	0.00
005	Unsecured	0.00	0.00
006	Covered by Bank Guarantee	294,438,654.03	404,337,516.83
007	Others	991,720,581.68	455,706,821.68
008	Considered doubtful	0.00	0.00
009	Less: Allowance for bad & doubtful advances	0.00	0.00
010	**Sub-Total**	**1,286,157,235.71**	**860,044,338.51**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	Security deposits	56,476,540.00	69,173,740.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	Secured	0.00	0.00
024	Unsecured	135,296,984.00	0.00
025	Considered Doubtful	0.00	0.00
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	**Sub Total**	**191,773,524.00**	**69,173,740.00**
028	Receivable from MCP Escrow A/c	0.00	0.00
039	Advance tax & tax deducted at source	2,042,289.36	1,024,730.00
040	Less:- Provision for current tax	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**2,042,289.36**	**1,024,730.00**
043	Deferred Payroll Expenses (Secured)	13,364,228.63	16,642,166.75
044	Deferred Payroll Expenses (Unsecured)	3,824,850.17	3,373,094.48
045	**Sub Total**	**17,189,078.80**	**20,015,261.23**
046	Deferred Foreign Currency Fluctuation Asset	578,974,000.00	923,045,000.00
048	**Total**	**2,076,136,127.87**	**1,873,303,069.74**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
077	**Related Party (Adv)**	**0.00**	**0.00**
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

NOTE NO. 12 TO THE FS-CA-INVENTORIES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	3,569,618,689.42	4,450,163,440.42
004	Fuel oil	53,144,906.63	157,902,317.92
005	Naphtha	0.00	0.00
006	Stores and spares	1,900,592,251.11	1,637,408,884.88
007	Chemicals & consumables	51,223,622.09	42,838,183.60
008	Loose tools	5,125,706.22	3,493,695.73
009	Steel Scrap	3,251,389.93	3,251,389.93
010	Others*	198,684,962.26	179,703,795.26
011	**Sub Total**	**5,781,639,507.66**	**6,474,761,707.74**
012	Less: Provision for shortages	163.00	2,983,547.74
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	0.00	0.00
014		0.00	0.00
015	**Total**	**5,781,639,344.66**	**6,471,778,160.00**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	0.00	12,486,634.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market-IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	15,519,607.13	723,063.60
005	Credit impaired	0.00	0.00
006	**Sub-Total**	**15,519,607.13**	**723,063.60**
007	**Total**	**15,519,607.13**	**723,063.60**
008	Less: Allowance for credit impaired receivables	0.00	0.00
009	**Total**	**15,519,607.13**	**723,063.60**
010	Less: Discom Clearing	0.00	0.00
012	**Grand Total**	**15,519,607.13**	**723,063.60**
013	* After adjustment for Unbilled Revenue	0.00	0.00
014	Long-term trade receivables	0.00	0.00
015	TCS Clearing	0.00	0.00
016	Discom Clearing	0.00	0.00

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	138,154.09	480,694.08
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	0.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**138,154.09**	**480,694.08**

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	0.00	0.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
033	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
034	Earmarked bank balances (current account)	0.00	0.00

NOTE NO. 17 TO THE FS-CA-LOANS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	9,813,940.18	12,019,885.86
012	Unsecured	25,606,496.73	23,690,004.14
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**35,420,436.91**	**35,709,890.00**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-61,090,445.62	-70,038,136.61
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	1,732,136.00	1,228,940.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-206,227.82	-206,547.82
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-59,564,537.44**	**-69,015,744.43**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	44,622,381.17	2,940,000.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	**Other Accrued Income**	**0.00**	**0.00**
058	Secured,Considered Good	0.00	0.00
059	Unsecured , considered good	11,213,563.43	15,905,497.57
060	Credit impaired	0.00	0.00
061	Sub-Total	11,213,563.43	15,905,497.57
062	Less: Allowance for credit impaired receivables	0.00	0.00
063	**Total**	**0.00**	**0.00**
064		0.00	0.00
065	Others*	233,837.60	247,223.59
066	**Total**	**-3,494,755.24**	**-49,923,023.27**
067	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
068	**Advances to related parties include:**	**0.00**	**0.00**
069	i)Key management personel	0.00	0.00
070	ii)Subsidiary companies	0.00	0.00
071	iii)Joint Venture companies	0.00	0.00
072	iv)Contractors	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
076		**0.00**	**0.00**
077		0.00	0.00
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090	TCS Clearing	0.00	0.00
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	622,131.00	568,286.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-61,712,576.62	-70,606,422.61
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**-61,090,445.62**	**-70,038,136.61**

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,205,721.00	1,265,721.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	824,305,131.00	926,593,290.76
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	58,122.00	39,838.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	396,617,837.96	573,867,186.10
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	23,742,586.00	85,840,879.32
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	1,431,270.62	1,704,067.44
028	Deferred Payroll Expenses (Unsecured)	1,752,242.67	1,664,809.69
029	**Sub-total**	**3,183,513.29**	**3,368,877.13**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	8,014,031.00	4,684,281.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	1,050,279,483.00	1,102,079,593.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	293,557.96	68,727.88
043		0.00	0.00
044	**Total (Other Current Assets)**	**2,307,699,983.21**	**2,697,608,394.17**
045	**Include Prepaid Expenses	23,742,586.00	85,840,879.32
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
047	*Includes deposited with courts	0.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065	Related Party (Adv)- Contractors	824,306,131.00	926,593,290.76
066	Related Party (Adv)- Others	0.00	0.00
067	**Total**	**824,306,131.00**	**926,593,290.76**
068		0.00	0.00

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	On account of Exchange Differences	109,667,104.71	178,824,053.50
002	On account of employee benefit exp	21,283,961.00	21,283,961.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
006	**Total**	**130,951,065.71**	**200,108,014.50**

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,860 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011	**Securities Premium Account**	**0.00**	**0.00**
012	As per last financial statements	0.00	0.00
013	Add: Additions during the year/period	0.00	0.00
014	Less: Adjustments during the year/period	0.00	0.00
015	**Sub-Total**	**0.00**	**0.00**
016	**Bonds Redemption Reserve**	**0.00**	**0.00**
017	As per last financial statements	0.00	0.00
018	Add: Transfer from Surplus	0.00	0.00
019	Less: Transfer to surplus on redemption	0.00	0.00
020	Less: Adjustments during the year/ period	0.00	0.00
021	**Sub-Total**	**0.00**	**0.00**
022	**Capital Redemption Reserve**	**0.00**	**0.00**
023	As per last financial statements	0.00	0.00
024	Add: Transfer from Surplus	0.00	0.00
025	Less: Transfer to surplus on redemption	0.00	0.00
026	Less: Adjustments during the year/ period	0.00	0.00
027	**Sub-Total**	**0.00**	**0.00**
028	**Share Application money Allotment**	**0.00**	**0.00**
029	As per last financial statements	0.00	0.00
030	Add: Addition during the year	0.00	0.00
031	Less: Utilised for allotment during the year	0.00	0.00
032	Less: Adjustments during the year/ period	0.00	0.00
033	**Sub-Total**	**0.00**	**0.00**
034	**Fly-ash utilisation reserve Fund**	**0.00**	**0.00**
035	As per last financial statements	173,261,840.00	128,766,109.60
036	Transferred to CC	0.00	0.00
037	Add:Transfer from revenue from operations	192,524,048.20	44,495,730.40
038	Add:Transfer from other income	0.00	0.00
039	Less: Utilised during the year	0.00	0.00
040	Tangible assets	0.00	0.00
041	Employee benefit expenses	0.00	0.00
042	Generation,admn. and other expenses	0.00	0.00
043	Tax Expenses	0.00	0.00
044	**Sub-Total**	**365,785,888.20**	**173,261,840.00**
045	**Special allowance Reserve Fund**	**0.00**	**0.00**
046	As per last financial statements	0.00	0.00
047	Add: Addition during the year	0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2021	31.03.2020
048	Less: Utlised for allotment during the year	0.00	0.00
049	Less: Adjustments during the year/ period	0.00	0.00
050	**SUB-TOTAL**	**0.00**	**0.00**
053	**Corporate social responsibility (CSR) reserve**	**0.00**	**0.00**
054	As per last financial statements	0.00	0.00
055	Add : Transfer from surplus	0.00	0.00
056	Less:-Write back during the year	0.00	0.00
057	**Sub-Total**	**0.00**	**0.00**
058	**General Reserve**	**0.00**	**0.00**
059	As per last financial statements	0.00	0.00
060	Add: Transfer from Surplus	0.00	0.00
061	Less: Transfer to Surplus	0.00	0.00
062	Less: Write back during the year /period	0.00	0.00
063	Less: Adjustments during the year /period	0.00	0.00
064	**Sub-Total**	**0.00**	**0.00**
065		**0.00**	**0.00**
066	**Retained earnings**	**0.00**	**0.00**
067	As per last financial statements	4,772,270,822.73	-4,234,417.94
068	Add(Less):-Changes in accounting policy / prior period errors	0.00	0.00
069	Add(Less):-Profit (Loss) after tax for the year from Statement of Profit & Loss	4,646,509,379.17	4,776,505,240.67
070		0.00	0.00
071	Add: Write back from Bond Redemption Reserve	0.00	0.00
072	Add: Write back from Capital Reserve	0.00	0.00
073	Add: Write back from Foreign Project Reserve	0.00	0.00
074	Add: Write back from CSR Reserve	0.00	0.00
075	Add: Write back from General Reserve	0.00	0.00
076	Less: Transfer to Bonds Redemption Reserve	0.00	0.00
077	Less: Transfer to Special Allowance Reserve Fund	0.00	0.00
078	Less: Transfer to Foreign Project Reserve	0.00	0.00
080	Less:Transfer to Capital Reserve	0.00	0.00
081	Less:Transfer to CSR Reserve	0.00	0.00
082	Less:Transfer to General Reserve	0.00	0.00
083	Less:Interim Dividend Paid	0.00	0.00
084	Less:Tax on Interim Dividend Paid	0.00	0.00
085	Less:Final Dividend Paid	0.00	0.00
086	Less:Tax on Final Dividend Paid	0.00	0.00
087	Less: Issue of bonus debenture	0.00	0.00
088	Less: Tax on issue of bonus debenture	0.00	0.00
089	**Sub-Total**	**9,418,780,201.90**	**4,772,270,822.73**
090		0.00	0.00
091	**Remeasurement of defined benefit plans**	**0.00**	**0.00**
092	As per last financial statements	-16,062,787.66	1,451,833.14
093	Add/(Less):- Actuarial Gains/loss through OCI	-7,909,209.16	-17,514,620.80
094	**Sub-Total**	**-23,971,996.82**	**-16,062,787.66**
095		0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2021	31.03.2020
096	**FVTOCI Reserve**	**0.00**	**0.00**
097	As per last financial statements	0.00	0.00
098	Add(Less):-Net gain/loss of equity instruments through OCI	0.00	0.00
099	**Sub-Total**	**0.00**	**0.00**
100		**0.00**	**0.00**
101	**Total Other equity**	**9,760,594,093.28**	**4,929,469,875.07**
102		0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

	As at	31.03.2021	31.03.2020
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

	As at	31.03.2021	31.03.2020
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

	As at	31.03.2021	31.03.2020
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

	As at	31.03.2021	31.03.2020
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.83% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

	As at	31.03.2021	31.03.2020
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

	As at	31.03.2021	31.03.2020
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2021	31.03.2020
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

	As at	31.03.2021	31.03.2020
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

	As at	31.03.2021	31.03.2020
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2021	31.03.2020
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 27 January 2031 (Seventy Third Issue - Private Placement)	0.00	0.00
083		0.00	0.00
084		0.00	0.00
085		0.00	0.00
086	**Sub-total**	**0.00**	**0.00**
087	**Total**	**0.00**	**0.00**
088	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
089	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
090	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
091	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
092	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
093	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
094	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
095	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
096	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
097	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
098		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101		0.00	0.00
102	**Sub Total**	**0.00**	**0.00**
103	Long term maturities of Finance Lease Obligations (Secured) IX	0.00	0.00
104	Long term maturities of Finance Lease Obligations (Unsecured) X	0.00	0.00
105	**Term Loans**	**0.00**	**0.00**
106	**From Banks**	**0.00**	**0.00**
107	**Secured**	**0.00**	**0.00**
108	Rupee Loans	0.00	0.00
109	**Unsecured**	**0.00**	**0.00**
110	Foreign Currency Loans	0.00	0.00
111	Rupee Loans	0.00	0.00
112	**From Others**	**0.00**	**0.00**
113	**Secured**	**0.00**	**0.00**
114	Rupee Loans	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
119	Rupee Loans	0.00	0.00
120	**Deposits**	**0.00**	**0.00**
121	**Unsecured**	**0.00**	**0.00**
122	Fixed Deposits	0.00	0.00
123	**Others**	**0.00**	**0.00**
124	**Unsecured**	**0.00**	**0.00**
125	Bonds Application Money Pending Allotment	0.00	0.00
126	**Sub-total**	**0.00**	**0.00**
127	**Total**	**0.00**	**0.00**
128		0.00	0.00
129	Less:- Interst accrued but not due on borrowings	0.00	0.00
130	Less:- Current maturities of long term borrowings	0.00	0.00
131	Bonds-Secured	0.00	0.00
132	Fixed Rate Notes	0.00	0.00
133	Foreign currency loans from Banks- unsecured	0.00	0.00
134	Rupee loans from banks- Secured	0.00	0.00
135	Rupee loans from banks- unsecured	0.00	0.00
136	Rupee Term loan from Others - Secured	0.00	0.00
137	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
138	Other foreign currency loans from others- unsecured	0.00	0.00
139	Rupee loans from others- unsecured	0.00	0.00
140	Finance Lease obligations - secured	0.00	0.00
141	Finance Lease obligations - unsecured	0.00	0.00
200	**Total**	**0.00**	**0.00**

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	381,745.04	476,162.15
004	- Others	77,285.05	561,610.04
005		0.00	0.00
006	**Total**	**459,030.09**	**1,037,772.19**

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	25,953.45
004	- Others	190,469.15	8,582,936.97
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**190,469.15**	**8,609,890.42**

NOTE NO. 26 TO THE FS-NCL-PROVISIONS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET)

(Amount in ₹)

	As at	Open Balance on 01.04.2020	Addition	Closing Balance on 31.03.2021
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007		0.00	0.00	0.00
008		0.00	0.00	0.00
009		0.00	0.00	0.00
010		0.00	0.00	0.00
011	MAT credit entitlement	0.00	0.00	0.00
012		0.00	0.00	0.00
013	**Total**	**0.00**	**0.00**	**0.00**
014		0.00	0.00	0.00
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

SOLAPUR STPP

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004		0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

NOTE NO. 29 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**TOTAL**	**0.00**	**0.00**

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	33,818,531.96	68,597,813.65
004	- Others	386,648,029.03	371,197,018.14
005		0.00	0.00
006	**Total**	**420,466,560.99**	**439,794,831.79**
007		0.00	0.00

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	34,686,109.78	49,780,945.24
034	- Others	6,400,359,579.87	5,470,046,107.62
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	11,383,978.00	11,098,499.40
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	3,954,912.53	3,576,334.66
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	525,340.10	2,449,751.00

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
044	**Total**	**6,450,909,920.28**	**5,536,951,637.92**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

SOLAPUR STPP

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	13,895,371.25	11,908,416.40
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	39,950,342.85	45,781,857.17
005	Others	0.00	0.00
006	**Total**	**53,845,714.10**	**57,690,273.57**

NOTE NO. 33 TO THE FS-CL-PROVISIONS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	2,692,277,299.98	2,848,031,075.49
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	35,654,803.96	155,753,775.51
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**2,656,622,496.02**	**2,692,277,299.98**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	1,046,828.03	352,091.03
044	Additions during the year	872,673.00	694,737.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	0.00
047	**Closing Balance**	**1,919,501.03**	**1,046,828.03**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**2,658,541,997.05**	**2,693,324,128.01**

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET)

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 35 TO THE FS--DEFERRED REVENUE

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	607,706,000.00	955,683,000.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**607,706,000.00**	**955,683,000.00**

SOLAPUR STPP

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	27,217,157,541.72	19,897,097,689.84
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-40,907,000.00	-44,549,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**27,176,250,541.72**	**19,852,548,689.84**
010	Less: Rebate to customers	430,407,109.60	52,397,482.68
011	**Energy Sales (Total)**	**26,745,843,432.12**	**19,800,151,207.16**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**26,745,843,432.12**	**19,800,151,207.16**
019	Sale of fly ash/ash products	192,524,048.20	44,495,730.40
020	Less: Transferred to fly ash utilisation reserve fund	-192,524,048.20	-44,495,730.40
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	999,344.00
024	Energy Internally Consumed *	4,697,758.00	9,841,808.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business	0.00	0.00
030		0.00	0.00
031	**Total**	**26,750,541,190.12**	**19,810,992,359.16**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Governments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securities-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	9,466,232.81	9,791,786.72
015	Deposit with banks	0.00	0.00
015	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	15,857.40
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	2,408,127.00	5,282,438.12
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or lose	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	320.00
044	Profit on disposal of PPE	1,136.14	349,934.65
045	Profit on redemption of GOI securities	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	328,947,786.00	79,224,582.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	3,025,618.10	0.00
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	18,659,091.79	19,743,697.64
057	**Total**	**382,507,991.84**	**114,408,616.53**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	-8,716.00
061	Less: Others	0.00	0.00
062	**Total**	**382,507,991.84**	**114,417,332.53**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	222,000.00	72,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(excl. Hospital Recoveries).	13,513,296.69	11,620,453.44
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	503,875.00	1,910,525.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	4,419,920.10	6,140,719.20
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**18,659,091.79**	**19,743,697.64**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	3,025,618.10	0.00
084	Obsolescence in Stores	0.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
088	Diminution in value of Investment	0.00	0.00

SOLAPUR STPP

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	10,691,719,604.16	2,894,374,308.62
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	128,994,894.49	281,795,423.10
008	**Total**	**10,820,714,498.65**	**3,176,169,731.72**
009		0.00	0.00
010		0.00	0.00

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	654,498,439.44	749,955,546.45
003	Contribution to provident and other funds	80,618,980.55	72,616,851.03
004	Unwinding of deferred payroll expense	5,264,372.67	6,308,704.23
005	Staff welfare expenses	64,682,156.82	94,302,418.22
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**805,261,949.48**	**923,383,519.93**
009	Less: Employee benefits expense allocated to fuel inventory	10,884,887.00	14,728,570.20
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 43	113,224,691.53	142,155,424.91
016	**TOTAL**	**681,152,370.95**	**766,499,524.82**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

NOTE NO. 40 TO THE FS--FINANCE COSTS

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,686,534,380.05	1,604,324,173.62
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	37,328,077.91	103,531,349.53
006	Rupee term loans	1,799,358,643.00	2,241,644,734.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	709,602,484.13	670,316,144.87
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	1,346,469.18	1,030,053.05
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**4,214,230,054.27**	**4,620,846,455.07**
013	Interest on non financial items	3,347,920.71	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,999,741.77	2,061,606.28
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	28,566.57
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	47,278.00
026	**Sub Total (Other Borrowing cost)**	**5,347,662.48**	**2,137,450.85**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**-106,957,788.00**	**228,828,138.38**
029	**Sub Total**	**4,112,619,928.75**	**4,851,812,244.30**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	121,273,692.00	116,888,374.00
031	Less: Transferred to development of coal mines- Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**3,991,346,236.75**	**4,734,923,870.30**

SOLAPUR STPP

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	5,298,770,820.77	5,226,696,931.01
003	On intangible assets- Note 4	25,602,440.13	25,812,037.22
004	Sub-total	5,324,373,260.90	5,252,508,968.23
005	Less:	0.00	0.00
006	Allocated to fuel inventory	131,575,194.00	253,027,998.93
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	44,813,000.00	11,911,000.00
011		0.00	0.00
012	**Total**	**5,147,985,066.90**	**4,987,569,969.30**

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	122,501,549.00	126,455,502.66
003	Less: Recovered from contractors & employees	7,761,801.74	2,946,715.65
004	**Sub-Total(Power Charges)**	**114,739,747.26**	**123,508,787.01**
005	Water charges	163,347,491.43	162,486,224.95
006	Stores consumed	26,054,470.49	20,917,529.48
007	Rent	0.00	467,280.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**467,280.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	29,484,842.73	35,320,157.53
013	Plant & machinery	0.00	0.00
014	Power stations	509,847,740.13	368,963,259.01
015	Construction equipment	0.00	0.00
016	Others	95,368,860.58	170,056,452.53
017	**Sub-total (Repairs & maintenance)**	**634,701,443.44**	**574,339,869.07**
019	Load Dispatch Center Charges	3,468,434.00	5,201,953.00
021	Insurance	54,320,844.16	31,518,434.00
022	Interest to beneficiaries	0.00	8,505,006.00
023	Rates and taxes	41,333,894.23	42,127,741.77
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	4,976,131.00	10,132,173.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**4,976,131.00**	**10,132,173.00**
028	Communication expenses	11,154,643.85	12,476,925.32
029	Inland Travel	26,774,548.47	44,674,116.90
030	Foreign Travel	0.00	466,988.98
031	Tender expenses	431,599.00	105,686.00
032	Less: Receipt from sale of tenders	3,372.00	7,581.00
033	**Sub-total (Tender expenses)**	**428,227.00**	**98,105.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	137,885.00	184,780.49
041	Electricity duty	0.00	0.00
042	Security expenses	160,688,732.60	151,387,673.42
043	Entertainment expenses	7,398,809.02	6,839,852.14
044	Expenses for guest house	19,069,334.00	19,414,453.06
045	Less:Recoveries	0.00	153.00
046	**Sub-Total (Guest house expenses)**	**19,069,334.00**	**19,414,300.06**
047	Education expenses	546,340.00	3,021,434.00
049	Donations	0.00	0.00

NOTE NO. 42 TO THE FS--OTHER EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
050	Ash utilisation & marketing expenses	38,752.00	860,123.45
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	1,746,845.61	5,863,394.70
054	Legal expenses	8,093,537.00	8,816,982.60
055	EDP hire and other charges	1,315,857.00	1,772,980.29
056	Printing and stationery	555,849.34	1,262,604.28
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	14,375,884.76	19,626,097.23
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	16,896,476.00	311,784,245.93
066	Transport Vehicle running expenses	30,830.00	6,227.00
067	Horticulture Expenses	14,625,299.99	13,384,703.25
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	22,609,101.43	7,327,995.75
074	Loss on disposal/write-off of PPE	10,466,388.66	921,771.71
075	**Sub-Total**	**1,380,116,597.74**	**1,589,386,278.76**
076	Less: Other expenses allocated to fuel inventory	31,024,003.00	93,534,150.64
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	38,752.00	860,123.45
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	7,254,932.13	7,930,313.60
083	**Net (Generation, Administration and Other expenses)**	**1,321,797,910.61**	**1,487,061,691.06**
084	Corporate Social Responsibility Expenses	43,517,459.00	33,088,013.84
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**43,517,459.00**	**33,088,013.84**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	2,647,511.00
092	Obsolete/Dimunition in the value of surplus stores	0.00	0.00
093	Shortage in construction stores	0.00	1,310,283.00
094	Dimunition in value of long term investments	0.00	0.00

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
095	Shortage in Fixed assets	872,673.00	694,737.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	10,698,000.00	9,999,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	129,576.00	0.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**11,700,249.00**	**14,651,531.00**
103		0.00	0.00
104	**Total**	**1,377,015,618.61**	**1,534,801,235.90**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	450,606.76	467,172.09
114	Subscription to trade and other associations.	0.00	10,620.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	0.00
118	Research & development expenses .	0.00	3,815.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	3,815.00
121	Bank charges	436,168.54	565,992.34
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	10,469,667.00	4,395.00
125	Brokerage & commission	4,718,821.00	79,423.00
129	Books and periodicals	19,287.00	19,437.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	32,940.24	0.00
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	6,481,610.89	6,177,141.32
134	**Total**	**22,609,101.43**	**7,327,996.75**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

SOLAPUR STPP

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	99,917,514.00	123,373,850.39
004	Contribution to provident and other funds	9,079,756.00	12,244,509.98
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	4,227,421.53	6,537,064.53
007	**Total (A)**	**113,224,691.53**	**142,155,424.91**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	45,326,466.00	37,216,492.00
011	Foreign currency term loans	2,754,080.00	2,335,159.00
012	Rupee term loans	58,279,109.00	54,841,569.00
013	Foreign currency bonds/notes	19,131,429.00	15,622,358.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	54,393.00	195,889.00
027	Exchange differences regarded as adjustment to interest cost	-4,271,784.00	6,676,907.00
028	**Total (B)**	**121,273,692.00**	**116,888,374.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	-1,355.68	0.00
039	Construction equipment	0.00	0.00
040	Others	2,173,982.81	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
043	Rates and taxes	0.00	0.00
044	Communication expenses	1,167,516.00	1,627,174.19
045	Travelling expenses	3,572,456.00	5,895,706.41
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	22,333.00	407,433.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**7,264,932.13**	**7,930,313.60**
065	**Total (A+B+C+D)**	**241,753,315.66**	**266,974,112.51**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	-8,716.00
076	**TOTAL (E)**	**0.00**	**-8,716.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**241,753,315.66**	**266,982,828.51**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**241,753,315.66**	**266,982,828.51**

NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	2.50
004	(b) value (in rs)	0.00	2,895,161.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	8,744,316,790.00	13,774,611,437.00
023	Intangible assets	5,200,236.00	119,906,014.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	520,768.00	533,935,477.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	-307,405,549.00	974,273,917.00
047	Leases as Lessee	0.00	0.00
048	Leases classified as Right to Use	0.00	0.00
049	A) Obligation towards Minimum Lease Payments (undiscounted)	0.00	0.00
050	3 months or less (A)	0.00	0.00

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
051	3-12 Months (B)	0.00	0.00
052	1-2 Years (C)	0.00	0.00
053	2-5 Years (D)	0.00	0.00
054	More than 5 Years (E)	0.00	0.00
055	**Total (A+B+C+D+E)**	**0.00**	**0.00**
056	Opening Balance of Lease Liabilities (A)	0.00	0.00
057	- Additions in lease liabilities (B)	0.00	0.00
058	- Interest cost during the year (C)	0.00	0.00
059	- Payment of lease liabilities (D)	0.00	0.00
060	**Closing Balance of Lease Liabilities (A+B+C-D)**	**0.00**	**0.00**
061	Current Lease Liabilities	0.00	0.00
062	Non Current Lease Liabilities	0.00	0.00
063	Depreciation and amortisation expense for right-of-use assets	6,996,695.01	6,996,695.01
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	52,000.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	467,280.00
069	**Total**	**0.00**	**519,280.00**
070	Cash Outflow from Leases	0.00	519,280.00
071	B) (i) receipts from sub-lease of office buildings	0.00	0.00
072	(ii) receipts from sub-lease of helicopter	0.00	0.00
073	**Leases as Lessor**	**0.00**	**0.00**
074	**Finance Leases**	**0.00**	**0.00**
075	Finance Income on Net Investment in Lease	0.00	0.00
076	Income Related to Variable Lease Payments	0.00	0.00
077		0.00	0.00
078	**Undiscounted Lease payments to be received**	**0.00**	**0.00**
079	Less than one year (A)	0.00	0.00
080	Between one and two years (B)	0.00	0.00
081	Between two and three years (C)	0.00	0.00
082	Between three and four years (D)	0.00	0.00
083	Between four and five years (E)	0.00	0.00
084	More than five years (F)	0.00	0.00
085	**Total minimum lease payments (A+B+C+D+E+F)**	**0.00**	**0.00**
086	Less amounts representing unearned finance income	0.00	0.00
087	Present value of minimum lease payments	0.00	0.00
088		0.00	0.00
089	**Operating Leases**	**0.00**	**0.00**
090	Lease Income	0.00	0.00
091	Income Related to Variable Lease Payments	0.00	0.00
092		0.00	0.00
093	**Undiscounted Lease payments to be received**	**0.00**	**0.00**
094	Less than one year (A)	0.00	0.00

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS (Amount in ₹)

	As at	31.03.2021	31.03.2020
095	Between one and two years (B)	0.00	0.00
096	Between two and three years (C)	0.00	0.00
097	Between three and four years (D)	0.00	0.00
098	Between four and five years (E)	0.00	0.00
099	More than five years (F)	0.00	0.00
100	**Total minimum lease payments (A+B+C+D+E+F)**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	121,233,512.00	116,886,374.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Csr amount spent during the year, yet to be paid in cash	0.00	0.00
108	Constn/acquisition of any asset	0.00	0.00
109	On purpose other than above	0.00	0.00
110		0.00	0.00
111	Disclosure under msmed act 2006.	0.00	0.00
112	(i) (a) the principal amount remaining unpaid as at year end	68,886,386.78	118,203,374.49
113	(i) (b) Interest due there on remaining unpaid as at Year end	0.00	0.00
114	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
115	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
116	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
117	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
118	Amount of inventories recognized as an expense (including fuel)	11,044,916,356.28	3,333,234,304.02
119	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
120	Amount capitalised as edc out of 112 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	6,401,299,856.00	5,878,842,261.00
138	(ii)Land compensation cases	124,957,672.00	114,458,000.00
139	(iii)Others by state authorities towards:-	0.00	0.00

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	83,352,300.00	60,908,493.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	244,711,945.00	244,711,945.00
156	**Total**	**6,854,321,973.00**	**6,298,920,699.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169		0.00	0.00
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Contracts for works/services for services received by the company	0.00	0.00
003	Contracts for works/services for services provided by the company	0.00	0.00
004	Deputation of employees	0.00	0.00
005	Purchases or sales of goods	0.00	0.00
006	Purchases or sales of property and other assets	0.00	0.00
007	**Sub-total**	**0.00**	**0.00**
008		0.00	0.00
009	Dvidend received	0.00	0.00
010	Equity contributions made	0.00	0.00
011	Share application money pending allotment	0.00	0.00
012	Loans granted	0.00	0.00
013	Guarantees received	0.00	0.00
014	Guarantees provided	0.00	0.00
015	**Sub-total**	**0.00**	**0.00**
016		0.00	0.00
017	**Transactions during the year- jvs**	**0.00**	**0.00**
018	Contracts for works/services for services received by the company	226,986,049.00	244,723,948.00
019	Contracts for works/services for services provided by the company	0.00	0.00
020	Deputation of employees	0.00	0.00
021	Purchases or sales of goods	10,514,351.00	4,106,677.00
022	Purchases or sales of property and other assets	0.00	0.00
023	**Sub-total**	**237,500,400.00**	**248,830,625.00**
024		0.00	0.00
025	Dividend received	0.00	0.00
026	Equity contributions made	0.00	0.00
027	Share application money pending allotment	0.00	0.00
028	Loans granted	0.00	0.00
029	Guarantees received	0.00	0.00
030	Guarantees provided	0.00	0.00
031	**Sub-total**	**0.00**	**0.00**
032	Total	237,500,400.00	248,830,625.00
033	**Transactions with post employment benefit plans**	**0.00**	**0.00**
034	Contributions made during the year	0.00	0.00
035	**Compensation to key management personnel**	**0.00**	**0.00**
036	Short term employee benefits	0.00	0.00
037	Post employment benefits	0.00	0.00
038	Other long term benefits	0.00	0.00
039	Termination benefits	0.00	0.00
040	Share based payments	0.00	0.00
041	**Sub-total**	**0.00**	**0.00**
042	**Transactions with the related parties under the**	**0.00**	**0.00**

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
	control of the same government:		
043	Coal india ltd., And its subsidiaries- purchase of coal	0.00	502,358,478.97
044	Singareni coalfields ltd- purchase of coal	2,997,033,020.69	172,864,779.78
045	**Bhel ltd.**	**0.00**	**0.00**
046	Purchase of equipment, supply & erection services	3,217,512.64	73,717.20
047	Purchase of spares	3,949,761.71	16,724,024.96
048	Maintenance services	3,193,154.00	15,240,404.85
049	**Sub-total**	**10,360,448.35**	**32,038,147.01**
050	Gail (i) ltd. Supply of natural gas	0.00	0.00
051	Iocl supply of oil products	24,822,808.28	16,130,330.38
052	Bpcl-supply of natural gas and oil	0.00	114,621,873.58
053	Sail-supply of steel and iron products	21,188,643.88	5,102,091.21
054	Other entities	0.00	0.00
055	Purchase of equipments & erection services	40,381,722.60	212,463,386.55
056	Purchase of spares	719,503.00	21,300,706.00
057	Maintenance services	2,206,570.77	2,163,090.08
058		0.00	0.00
059	**Total**	**3,096,712,717.77**	**1,079,042,883.64**
060	**Transaction with other**	**0.00**	**0.00**
061	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
062	- transactions during the year	0.00	0.00
063	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
064	**Compensation to key management personnel (including co secretary/ cmd and non executive directors)**	**0.00**	**0.00**
065	Short term employee benefits	0.00	0.00
066	Post employment benefits	0.00	0.00
067	Other long term benefits	0.00	0.00
068	Directors sitting fee	0.00	0.00
069	Termination benefits	0.00	0.00
070	Share based payments	0.00	0.00
071	Bank guarntee received from joint venture companies	0.00	0.00
072	Additional Transactions with GAIL	0.00	0.00
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00

SOLAPUR STPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	622,131.00	622,131.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	622,131.00	622,131.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	37,219,485.00	25,977,328.00
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	37,219,485.00	25,977,328.00
022		0.00	0.00

SOLAPUR STPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2022	31.03.2021
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	83,680,154,127.60	86,152,472,659.54
005	CAPITAL-WORK-IN-PROGRESS	3	8,527,094,978.12	6,693,093,443.41
006	INTANGIBLE ASSETS	4	349,742,121.33	373,378,510.51
007	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
008	**FINANCIAL ASSETS**		**0.00**	**0.00**
009	i) INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
010	ii) INVESTMENTS	7	0.00	0.00
011	iii) TRADE RECEIVABLES	8	0.00	0.00
012	iv) LOANS	9	73,555,372.10	62,684,008.81
013	v) OTHER FINANCIAL ASSETS	10	0.00	5,887,734.00
015	OTHER NON-CURRENT ASSETS	11	2,067,509,161.08	2,076,136,127.07
016	**TOTAL NON-CURRENT ASSETS**		**94,898,055,760.43**	**95,363,852,484.54**
017			**0.00**	**0.00**
018	**CURRENT ASSETS**		**0.00**	**0.00**
019	INVENTORIES	12	2,622,296,811.02	5,657,011,723.46
020	**FINANCIAL ASSETS**		**0.00**	**0.00**
021	i) INVESTMENTS	13	0.00	0.00
022	ii) TRADE RECEIVABLES	14	5,842,453.42	15,519,607.13
023	iii) CASH AND CASH EQUIVALENTS	15	0.00	138,154.09
024	iv) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	0.00	0.00
025	v) LOANS	17	30,449,925.54	35,430,436.91
026	vi) OTHER FINANCIAL ASSETS	18	111,707,603.20	16,309,690.26
027	CURRENT TAX ASSETS (NET)		0.00	0.00
028			0.00	0.00
029	OTHER CURRENT ASSETS	19	2,133,451,470.26	2,307,699,983.21
030			0.00	0.00
031	**TOTAL CURRENT ASSEETS**		**4,903,748,363.44**	**8,032,189,595.06**
032	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	80,212,574.92	130,951,065.71
034	**TOTAL ASSETS**		**99,882,016,698.79**	**103,526,993,145.31**
035	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
036	**EQUITY**		**0.00**	**0.00**
037	EQUITY SHARE CAPITAL	21	0.00	0.00
038	OTHER EQUITY	22	14,201,254,037.11	9,633,069,843.28
041	**TOTAL EQUITY**		**14,201,254,037.11**	**9,633,069,843.28**
042			0.00	0.00
043	**LIABILITIES**		**0.00**	**0.00**
044	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
045	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
046	i) BORROWINGS	23	0.00	0.00
047	ii) LEASE LIABILITIES	23A	0.00	0.00
048	**iii) TRADE PAYABLES**		**0.00**	**0.00**

SOLAPUR STPP

BALANCE SHEET (Amount in ₹)

	As at	Note	31.03.2022	31.03.2021
049	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	1,493,596.12	381,745.04
050	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	590,665.64	77,285.05
051	IV) OTHER FINANCIAL LIABILITIES	25	105,355.23	190,469.15
052	PROVISIONS	26	0.00	0.00
053	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
054	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
055			0.00	0.00
056	**TOTAL NON-CURRENT LIABILITIES**		2,189,617.99	649,499.24
057			0.00	0.00
058	**CURRENT LIABILITIES**		0.00	0.00
059	**FINANCIAL LIABILITIES**		0.00	0.00
060	i) BORROWINGS	29	0.00	0.00
061	ii) LEASE LIABILITIES	29A	0.00	0.00
062	**ii) Trade Payables**		0.00	0.00
063	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	65,440,889.82	33,818,531.96
064	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	836,874,336.76	391,660,072.00
065	III) OTHER FINANCIAL LIABILITIES	31	9,644,282,125.92	6,450,909,920.28
066	OTHER CURRENT LIABILITIES	32	112,831,597.00	93,845,714.10
067	PROVISIONS	33	3,604,572,082.09	2,658,541,997.05
068	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
069			0.00	0.00
070	**TOTAL CURRENT LIABILITIES**		19,664,007,043.59	9,588,776,235.39
071			0.00	0.00
072	DEFERRED REVENUE	35	853,489,000.00	907,706,000.00
073	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
074	INTER UNIT ACCOUNTS		74,161,076,900.10	83,686,791,567.40
075			0.00	0.00
076	**TOTAL EQUITY AND LIABILITIES**		99,682,016,598.79	101,526,993,145.21
077	Significant Accounting Policies as per Note 1		0.00	0.00
078			0.00	0.00
079	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
080			0.00	0.00

ROHIT MEHTA Digitally signed by ROHIT MEHTA Date: 2022.04.28 12:57:25 +05'30'
(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH Digitally signed by NARENDER KUMAR CHATRATH Date: 2022.04.28 09:44:01 +05'30'
(Head of Finance)

SRINVASA RAO NASAKA Digitally signed by SRINVASA RAO NASAKA Date: 2022.04.28 11:01:31 +05'30'
(Head of Unit)

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2022	31.03.2021
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	34,520,888,273.38	26,770,719,124.62
003	Other income	38	127,115,928.51	367,198,491.84
006	**Total Income**		**34,648,004,201.89**	**27,137,917,616.46**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	17,992,413,770.44	10,973,107,183.15
009	Employee benefits expense	39	818,997,126.84	681,152,370.85
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	3,842,967,778.84	3,991,346,236.75
012	Depreciation and amortization expenses	41	5,231,315,123.47	5,147,569,068.90
013			0.00	0.00
014	Other expenses	42	2,039,007,895.07	1,377,015,618.61
015	CC expenses charge to revenue		391,731,891.79	378,026,252.14
016	Less: Unit expenses transferred to CC		-386,715.03	-142,760.00
017	**Total expenses**		**30,316,800,310.48**	**22,549,775,536.50**
020	**Profit before exceptional items & tax**		**4,331,203,891.41**	**4,588,142,077.96**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**4,331,203,891.41**	**4,588,142,077.96**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**4,331,203,891.41**	**4,588,142,077.96**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferred account - deferred		0.00	0.00
039	Others		-50,738,490.79	-69,156,948.79
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**-50,738,490.79**	**-69,156,948.79**
042	**Profit for the period/ year**		**4,280,465,400.62**	**4,518,985,129.17**
043	**Other comprehensive income**		**0.00**	**0.00**
044	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
045	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
046	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
047	- Net actuarial gains/(losses) on defined benefit plans		-3,158,147.90	-7,909,209.16
048	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
052		43	0.00	0.00
053	**Other comprehensive income for the year, net of income tax**		**-3,158,147.90**	**-7,909,209.16**
054			0.00	0.00
055	**Total Comprehensive Income for the year**		**4,277,307,252.72**	**4,511,075,920.01**
069			0.00	0.00

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2022	31.03.2021
070	**Earnings per equity share:**		**0.00**	**0.00**
071	Basic & Diluted		0.00	0.00
072	Significant Accounting Policies		0.00	0.00
073	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
074	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

ROHIT MEHTA Digitally signed by ROHIT MEHTA Date: 2022.04.28 12:58:02 +05'30'

(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH

(Head of Finance)

SRINIVAS A RAO NASAKA Digitally signed by SRINIVASA RAO NASAKA Date: 2022.04.28 11:02:46 +05'30'

(Head of Unit)

SOLAPUR STPP

OTHER COMPREHENSIVE INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net actuial gains/(losses) on defined benefit plans	-3,158,147.90	-7,909,209.16
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-3,158,147.90**	**-7,909,209.16**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-3,158,147.90**	**-7,909,209.16**

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	2189895929.53	0.00	0.00	2189895929.53	0.00	0.00	0.00	0.00	2189895929.53	2189895929.53
4 Right of Use	177405050.53	0.00	0.00	177405050.53	24486432.53	6996695.01	0.00	31485127.54	145919922.99	152916618.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	492935446.44	208935876.55	0.00	701671322.99	51493022.73	19060973.26	0.00	70553995.99	631317327.00	441442423.71
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2621116005.99	176653965.39	0.00	2797769971.38	246962458.36	88929825.45	0.00	335892283.81	2461877687.57	2374153547.63
11 Others	2121008961.23	11106989.12	0.00	2132115950.35	289018875.14	77511598.33	0.00	366530473.47	1765585476.88	1831990086.09
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	2101200.00	0.00	0.00	2101200.00	2101200.00	0.00	0.00	2101200.00	0.00	0.00
14 Water Supply, drainage & sewerage system	486940606.51	19815144.04	0.00	506755750.55	86498264.91	19503007.70	0.00	106001272.61	400754477.94	400442341.60
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	2540130562.12	473427859.77	(1096627.00)	3012459794.89	470546457.43	136173547.33	(233727.12)	606486277.64	2403973517.25	2069584104.69
18 Earth dam reservoir	86293248.10	39401866.00	0.00	125695111.10	16326681.97	4826165.81	0.00	21152847.78	104542263.32	69966563.13
19 Plant and machinery(including associated civil works) Owned Asset	89845705367.18	1989670372.58	(95509602.41)	91739866077.35	14260503816.15	4936949755.10	(213534841.07)	18983918730.18	72755947347.17	75585201491.03

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	200845602.31	19606380.75	0.00	220451983.06	74297252.26	12613727.19	0.00	86910979.45	133541003.61	126548350.05
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	1715961.63	2190000.00	0.00	3905961.63	1005487.33	278126.77	0.00	1283614.10	2622347.53	710474.30
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	181010977.66	19891297.17	(1102665.26)	199799609.57	35430293.68	24954549.06	(613954.58)	59770888.16	140028721.39	145580683.98
26 EDP, WP machines and satcom equipment	62261579.38	558257.46	939985.58	63759722.46	33742312.95	8442450.81	(281014.17)	41903749.99	21855972.67	28519266.43
27 Construction equipments	76112346.45	0.00	0.00	76112346.45	20719631.12	6806767.31	0.00	27526298.43	48586048.02	55392815.33
28 Electrical Installations	795674658.25	590030.00	0.00	796264688.25	169922459.52	46157494.96	0.00	216079954.48	580184733.77	625752198.73
29 Communication equipments	34536523.12	36120221.67	0.00	70656744.79	8456294.91	4175562.71	0.00	12631857.62	58026687.17	26082228.21
30 Hospital equipments	10054364.51	9708473.00	0.00	19762837.51	2994190.25	4259460.33	0.00	7253670.58	12509166.93	7060174.26
31 Laboratory and workshop equipments	25164077.13	3236963.00	0.00	28401060.13	3930713.89	1485049.38	0.00	5415763.27	22985296.86	21233363.24
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	2000100.00	177000.00	0.00	2177100.00	0.00	0.00	0.00	0.00	2177100.00	2000100.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	2000100.00	177000.00	0.00	2177100.00	0.00	0.00	0.00	0.00	2177100.00	2000100.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	101950910405.07	3010913716.53	(96771009.08)	104865053112.52	15798437745.13	5401124776.53	(214863536.94)	20984698984.72	83880154127.80	86152472659.94
Grand Total Prev Year (Tangible)	100885208081.95	915525165.37	150177157.75	101950910405.07	10501760606.85	5298770820.77	(2093682.49)	15798437745.13	86152472659.94	90383447475.10

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2022	**Tangible As At: 31.03.2021**	**Tangible As At: 31.03.2022**	**Tangible As At: 31.03.2021**
Disposal of assets	(615691.91)	(112649.62)	(615691.91)	(112649.62)
Retirement of assets	(366244070.67)	(12854930.49)	(234983374.63)	(2368541.83)
Cost adjustments	184740056.50	157146769.33	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	5166124.25	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	85348697.00	831844.28	20935529.60	387506.96
Others	0.00	0.00	0.00	0.00
TOTAL	**(96771009.08)**	**150177157.75**	**(214863536.94)**	**(2093682.49)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land		617513115.00	(617513115.00)		
3	Roads, bridges, culverts & helipads		221176007.32	(208935876.55)		12242130.77
4	Piling and foundation					
5	Buildings :					
6	Main plant	102841543.87	63788698.97	(108376445.00)		80253797.84
7	Others	6111976.50	15985809.88	(4504389.25)	6902589.87	10990797.26
8	Temporary erection					
9	Water supply, drainage and sewerage system	18194701.00	1633661.79	(660161.79)	19168201.00	
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system		3436845.00			3436845.00
12	Railway siding	76986212.10	330216068.67	(403150337.77)		4051963.00
13	Earth dam reservoir					
14	Plant and equipment	5619383169.92	2670671693.97	(363787108.54)	101257753.37	7825010001.98
15	Furniture and fixtures	374608.39	568894.85		943503.24	
16	Vehicles					
17	Office equipment		16347762.11	(16347762.11)		
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations		590030.00	(590030.00)		
21	Communication equipment	27049985.00	8880501.00		35930486.00	
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha	38940.00	(38940.00)			
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		225081202.85	(645418.86)		224435783.99
33	LESS : Allocated to related works		224435783.99			224435783.99
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel	454643892.53	53457017.27	(200317403.34)		307783506.46
37	Cement	14805729.53	30893764.30	(27422475.29)		18277018.53
38	Others	375462986.18	124463143.91	(212449299.21)		287476830.88
39	**Sub-total**	**844912608.22**	**208813925.48**	**(440189177.84)**		**613537355.86**
40	LESS : Provision for shortages	2800301.59		(372388.00)		2427913.59
41	**Sub-total**	**842112306.63**	**208813925.48**	**(439816789.84)**		**611109442.27**
42	**Total CWIP**	**6693093443.41**	**4160231512.90**	**(2162327434.71)**	**163902543.48**	**8527094978.12**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**3739212531.10**	**4038200861.12**	**(549183951.52)**	**555173771.39**	**6693093443.41**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	505539896.68	0.00	0.00	505539896.68	132982203.17	22844034.18	0.00	155826237.35	349713659.33	372557693.51
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	13534336.38	113848.00	0.00	13648184.38	12713519.38	906203.00	0.00	13619722.38	28462.00	820817.00
Grand Total (Intangible)	519074233.06	113848.00	0.00	519188081.06	145695722.55	23750237.18	0.00	169445959.73	349742121.33	373378510.51
Grand Total Prev Year (Intangible)	521484761.06	0.00	(2410528.00)	519074233.06	120093282.42	25602440.13	0.00	145695722.55	373378510.51	401391478.64

604

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2022	InTangible As At: 31.03.2021	InTangible As At: 31.03.2022	InTangible As At: 31.03.2021
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	(2410528.00)	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**(2410528.00)**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

909

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
050	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
051	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
052				0.00	0.00
053	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
054	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
055	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
056				0.00	0.00
057	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
058	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
059	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098				0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111	**SUB TOTAL**			**0.00**	**0.00**
112	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

SOLAPUR STPP

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	60,477,884.64	52,800,661.26
012	UNSECURED	35,052,861.09	31,814,143.41
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	16,475,605.86	16,392,123.81
017	UNSECURED	5,499,767.77	5,338,672.05
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
025	**SUB TOTAL**	**73,555,372.10**	**62,884,008.81**
026		0.00	0.00
027	**TOTAL**	**73,555,372.10**	**62,884,008.81**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00
066	**Total**	**0.00**	**0.00**

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	5,887,734.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**0.00**	**5,887,734.00**

(Amount in ₹)

As at	31.03.2022	31.03.2021

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	196,719,258.00	294,436,654.03
007	OTHERS	818,362,713.43	991,720,581.68
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**1,015,081,971.43**	**1,286,157,235.71**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	56,476,540.00	56,476,540.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	129,435,243.00	135,296,984.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**185,911,783.00**	**191,773,524.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	3,243,103.32	2,042,289.36
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**3,243,103.32**	**2,042,289.36**
043	DEFERRED PAYROLL EXPENSES (SECURED)	12,533,375.51	13,364,228.63
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	4,072,927.82	3,824,850.17
045	**Sub Total**	**16,606,303.33**	**17,189,078.80**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	846,686,000.00	578,974,000.00
048	**Total**	**2,067,509,161.08**	**2,076,136,127.87**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	**0.00**
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	349,361,654.41	3,439,977,005.25
004	Fuel oil	150,771,610.27	53,144,906.63
005	Naphtha	0.00	0.00
006	Stores and spares	1,700,238,177.15	1,905,604,294.08
007	Chemicals & consumables	69,374,980.85	51,223,622.09
008	Loose tools	6,181,613.02	5,125,706.22
009	Steel Scrap	3,294,729.45	3,251,389.93
010	Others	344,930,904.36	198,684,962.26
011	**Sub Total**	**2,624,153,669.51**	**5,657,011,886.46**
012	Less: Provision for shortages	1,162.00	163.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	1,855,696.49	0.00
014		0.00	0.00
015	**Total**	**2,622,296,811.02**	**5,657,011,723.46**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	298,090,895.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	7,332,392.00	0.00
021	Chemicals & consumables	464,146.00	0.00
022	Loose tools	0.00	0.00
023	Others	1,569,375.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	5,842,453.42	15,519,607.13
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**5,842,453.42**	**15,519,607.13**
008	**Total**	**5,842,453.42**	**15,519,607.13**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**5,842,453.42**	**15,519,607.13**
012	Less: Discom Clearing	0.00	0.00
013	**Grand Total**	**5,842,453.42**	**15,519,607.13**
014	* After adjustment for Unbilled Revenue	0.00	0.00
015	Long-term trade receivables	0.00	0.00
016	TCS Clearing	0.00	0.00
017	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	5,842,453.42	15,519,607.13
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**5,842,453.42**	**15,519,607.13**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	1,885,079.34	15,482,021.13
243	6 months -1 year	1,202,150.60	0.00
244	1-2 years	2,717,637.48	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	37,586.00	37,586.00
247	**Sub Total (i)**	**5,842,453.42**	**15,519,607.13**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00
253	More than 3 years	0.00	0.00

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES (Amount in ₹)

	As at	31.03.2022	31.03.2021
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (IV)**	**0.00**	**0.00**
262	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
263	Less than 6 months	0.00	0.00
264	6 months -1 year	0.00	0.00
265	1-2 years	0.00	0.00
266	2-3 years	0.00	0.00
267	More than 3 years	0.00	0.00
268	**Sub Total (V)**	**0.00**	**0.00**
269	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
270	Less than 6 months	0.00	0.00
271	6 months -1 year	0.00	0.00
272	1-2 years	0.00	0.00
273	2-3 years	0.00	0.00
274	More than 3 years	0.00	0.00
275	**Sub Total (VI)**	**0.00**	**0.00**
276	Total	0.00	0.00

SOLAPUR STPP

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	138,154.09
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	0.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**0.00**	**138,154.09**

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	0.00	0.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023	Margin Money	0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
033	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
034	Earmarked bank balances (current account)	0.00	0.00

NOTE NO. 17 TO THE FS-CA-LOANS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	9,882,597.49	9,813,940.18
012	Unsecured	20,567,328.05	25,606,496.73
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**30,449,925.54**	**35,420,436.91**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-61,141,312.97	-61,090,445.62
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	1,313,036.00	1,732,136.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-210,016.80	-206,227.82
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-60,038,293.77**	**-59,564,537.44**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	67,619,000.00	44,622,381.17
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	75,262,813.08	19,894,445.50
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
058	**Other Accrued Income**	**0.00**	**0.00**
059	Secured,Considered Good	0.00	0.00
060	Unsecured , considered good	8,630,246.29	11,213,563.43
061	Credit impaired	0.00	0.00
062	**Sub-Total**	**8,630,246.29**	**11,213,563.43**
063	Less: Allowance for credit impaired receivables	0.00	0.00
064	**Total**	**8,630,246.29**	**11,213,563.43**
065		0.00	0.00
066	Others*	233,837.60	233,837.60
067	**Total**	**111,707,603.20**	**16,399,690.26**
068	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
069	**Advances to related parties include:**	**0.00**	**0.00**
070	i)Key management personel	0.00	0.00
071	ii)Subsidiary companies	0.00	0.00
072	iii)Joint Venture companies	0.00	0.00
073	iv)Contractors	0.00	0.00
074	v)Others	0.00	0.00
075		**0.00**	**0.00**
076	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
077		**0.00**	**0.00**
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagirl Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090	TCS Clearing	0.00	0.00
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	622,131.00	622,131.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-61,763,443.97	-61,712,576.62
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**-61,141,312.97**	**-61,090,445.62**

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,205,721.00	1,205,721.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	113,972.00	58,122.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	1,446,378,458.88	1,220,922,968.96
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	22,996,217.00	23,742,586.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	1,231,190.21	1,431,270.62
028	Deferred Payroll Expenses (Unsecured)	1,467,977.95	1,752,242.67
029	**Sub-total**	**2,699,168.16**	**3,183,513.29**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	13,870,997.00	8,014,031.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	645,832,339.52	1,050,279,483.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	354,596.70	293,557.96
043		0.00	0.00
044	**Total (Other Current Assets)**	**2,133,451,470.26**	**2,307,699,983.21**
045	**Include Prepaid Expenses	22,996,217.00	23,742,586.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
047	*Includes deposited with courts	0.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065		0.00	0.00
066		0.00	0.00
067	**Total**	**0.00**	**0.00**
068		0.00	0.00

SOLAPUR STPP

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	On account of Exchange Differences	58,928,613.92	109,667,104.71
002	On account of employee benefit exp	21,283,961.00	21,283,961.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
007	**Total**	**80,212,574.92**	**130,951,065.71**

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,260 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	365,785,888.20	173,261,840.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	290,876,941.11	192,524,048.20
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**656,662,829.31**	**365,785,888.20**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	9,291,255,951.90	4,772,270,822.73
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	4,280,465,400.62	4,518,985,129.17
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**13,571,721,352.52**	**9,291,255,951.90**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-23,971,996.82	-16,062,787.66
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-3,158,147.90	-7,909,209.16
114	**SUB-TOTAL**	**-27,130,144.72**	**-23,971,996.82**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**14,201,254,037.11**	**9,633,069,843.28**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

(Amount in ₹)

As at	31.03.2022	31.03.2021

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

	As at	31.03.2022	31.03.2021
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

	As at	31.03.2022	31.03.2021
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

	As at	31.03.2022	31.03.2021
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

	As at	31.03.2022	31.03.2021
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ' 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

	As at	31.03.2022	31.03.2021
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2022	31.03.2021
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

	As at	31.03.2022	31.03.2021
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

	As at	31.03.2022	31.03.2021
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

	As at	31.03.2022	31.03.2021
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086		0.00	0.00
087		0.00	0.00
088		0.00	0.00
089	**Sub-total**	**0.00**	**0.00**
090	**Total**	**0.00**	**0.00**
091	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
092	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
093	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
094	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
095	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
096	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
097	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
098	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
099	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
100	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
101		0.00	0.00
102		0.00	0.00
103		0.00	0.00
104	**Sub Total**	**0.00**	**0.00**
105	**Term Loans**	**0.00**	**0.00**
106	**From Banks**	**0.00**	**0.00**
107	**Secured**	**0.00**	**0.00**
108	Rupee Loans	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
109	**Unsecured**	**0.00**	**0.00**
110	Foreign Currency Loans	0.00	0.00
111	Rupee Loans	0.00	0.00
112	**From Others**	**0.00**	**0.00**
113	**Secured**	**0.00**	**0.00**
114	Rupee Loans	0.00	0.00
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
120	Rupee Loans	0.00	0.00
121	**Deposits**	**0.00**	**0.00**
122	**Unsecured**	**0.00**	**0.00**
123	Fixed Deposits	0.00	0.00
124	**Others**	**0.00**	**0.00**
125	**Unsecured**	**0.00**	**0.00**
126	Bonds Application Money Pending Allotment	0.00	0.00
127	**Sub-total**	**0.00**	**0.00**
128	**Total**	**0.00**	**0.00**
129	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
130	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
131	Less:- Current maturities of long term borrowings	0.00	0.00
132	Bonds-Secured	0.00	0.00
133	Fixed Rate Notes	0.00	0.00
135	Foreign currency loans from Banks- unsecured	0.00	0.00
136	Rupee loans from banks- Secured	0.00	0.00
137	Rupee loans from banks- unsecured	0.00	0.00
138	Rupee Term loan from Others - Secured	0.00	0.00
139	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
140	Other foreign currency loans from others- unsecured	0.00	0.00
141	Rupee loans from others- unsecured	0.00	0.00
142		0.00	0.00
143		0.00	0.00
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
200	**Total**	**0.00**	**0.00**

NOTE NO. 23A TO THE FS-NCL-LEASE BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
010	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	1,493,596.12	381,745.04
004	- Others	590,666.64	77,285.05
005		0.00	0.00
006	**Total**	**2,084,262.76**	**459,030.09**

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	105,355.23	0.00
004	- Others	0.00	190,469.15
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**105,355.23**	**190,469.15**

NOTE NO. 26 TO THE FS-NCL-PROVISIONS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
025	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Open Balance on 01.04.2021	Addition	Closing Balance on 31.03.2022
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

SOLAPUR STPP

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

NOTE NO. 29 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032	**TOTAL**	**0.00**	**0.00**

NOTE NO. 29A TO THE FS-CL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
004	**Total**	**0.00**	**0.00**

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	65,446,899.82	33,818,531.96
004	- Others	836,874,338.76	391,660,072.00
005		0.00	0.00
006	**Total**	**902,321,238.58**	**425,478,603.96**
007		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	23,084,967.89	17,029,305.59
175	Not due	42,361,931.93	16,789,226.37
176	**Due**	**0.00**	**0.00**
177	Disputed	0.00	0.00
178	Undisputed	0.00	0.00
179		0.00	0.00
180	**Sub-total (A)**	**65,446,899.82**	**33,818,531.96**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	527,866,188.71	157,944,729.88
184	Not due	5,360,929.00	2,863,839.00
185	**Due**	**303,647,221.05**	**230,851,503.12**
186	Disputed	0.00	0.00
187	Undisputed	303,647,221.05	230,851,503.12
188		0.00	0.00
189	**Sub-total (B)**	**836,874,338.76**	**391,660,072.00**
190		0.00	0.00
191	**Total**	**902,321,238.58**	**425,478,603.96**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	0.00	0.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**0.00**	**0.00**
208		0.00	0.00
209	**Total MSME (III)**	**0.00**	**0.00**
210		0.00	0.00

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2022	31.03.2021
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	227,683,651.78	147,851,978.04
221	1-2 years	7,507,513.00	60,703,503.23
222	2-3 years	45,939,503.29	9,292,526.87
223	More than 3 years	22,516,552.98	13,003,494.98
224	**Sub Total (V)**	**303,647,221.05**	**230,851,503.12**
225		0.00	0.00
226	**Total Others (VI)**	**303,647,221.05**	**230,851,503.12**

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020		0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	76,508,295.53	34,686,109.78
034	- Others	5,724,084,009.87	6,400,359,579.87
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	15,599,320.00	11,383,978.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	3,473,947.06	3,954,912.53
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	24,616,553.46	525,340.10
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
044	**Total**	**5,844,282,125.92**	**6,450,909,920.28**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

SOLAPUR STPP

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	17,690,150.28	13,895,371.25
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	95,141,446.72	39,950,342.85
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
008	**Total**	**112,831,597.00**	**53,845,714.10**

SOLAPUR STPP

NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	2,656,622,496.02	2,692,277,299.98
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	4,587,099.07	35,654,803.96
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**2,652,035,396.95**	**2,656,622,496.02**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	1,919,501.03	1,046,828.03
044	Additions during the year	1,143,426.00	872,673.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	1,919,501.03	0.00
047	**Closing Balance**	**1,143,426.00**	**1,919,501.03**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	1,151,393,257.14	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**1,151,393,257.14**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**3,804,572,082.09**	**2,658,541,997.05**

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET)

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	853,489,000.00	607,706,000.00
004	Government grants	0.00	0.00
005	**TOTAL**	**853,489,000.00**	**607,706,000.00**

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	34,599,082,252.38	27,237,335,476.22
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-21,814,000.00	-40,907,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**34,577,268,252.38**	**27,196,428,476.22**
010	Less: Rebate to customers	74,976,432.00	430,407,109.60
011	**Energy Sales (Total)**	**34,502,291,820.38**	**26,766,021,366.62**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**34,502,291,820.38**	**26,766,021,366.62**
019	Sale of fly ash/ash products	290,876,941.11	192,524,048.20
020	Less: Transferred to fly ash utilisation reserve fund	-290,876,941.11	-192,524,048.20
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	11,355,459.00	0.00
024	Energy Internally Consumed *	7,240,994.00	4,697,758.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
031	**Total**	**34,520,888,273.38**	**26,770,719,124.62**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

SOLAPUR STPP

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Governments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securities-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	8,416,720.50	9,466,232.81
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	2,139,826.00	2,408,127.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	13,687.03	1,136.14
045	Profit on redemption of GOI securities	0.00	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	84,456,763.00	333,638,286.00
048	Hire charges for equipment	255,563.30	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	970,335.38	3,025,618.10
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	30,863,033.30	18,659,091.79
057	**Total**	**127,115,928.51**	**367,198,491.84**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
060	Less: Others	0.00	0.00
062	**Total**	**127,115,928.51**	**367,198,491.84**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	158,000.00	222,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	9,079,245.62	13,513,296.69
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	15,548,808.10	503,875.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	6,076,979.58	4,419,920.10
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**30,863,033.30**	**18,659,091.79**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	234,119.03	0.00
083	Shortage in Stores	163.00	3,025,618.10
084	Obsolescence in Stores	0.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	736,053.35	0.00

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
088	Diminution in value of Investment	0.00	0.00

SOLAPUR STPP

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	17,741,070,785.37	10,835,724,693.66
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	232,384,141.07	128,994,694.49
008	Biomass Pellets	18,958,844.00	8,387,795.00
009	**Total**	**17,992,413,770.44**	**10,973,107,183.15**
010		0.00	0.00

SOLAPUR STPP

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	707,445,802.20	654,498,439.44
003	Contribution to provident and other funds	87,819,130.31	80,616,980.55
004	Unwinding of deferred payroll expense	4,528,519.18	5,264,372.67
005	Staff welfare expenses	103,341,885.25	64,882,156.82
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**903,135,336.94**	**805,261,949.48**
009	Less: Employee benefits expense allocated to fuel inventory	14,936,800.10	10,884,887.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 43	69,201,401.00	113,224,691.53
016	**TOTAL**	**818,997,135.84**	**681,152,370.95**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

SOLAPUR STPP

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,632,017,561.95	1,666,584,380.05
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	23,816,892.01	37,328,077.91
006	Rupee term loans	1,620,465,997.96	1,799,368,643.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	713,938,706.88	709,602,484.13
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	333,685.45	1,346,469.18
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**3,990,572,844.25**	**4,214,230,054.27**
013	Interest on non financial items	-3,347,920.71	3,347,920.71
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,853,968.65	1,999,741.77
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	325,912.73	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**-1,168,039.33**	**5,347,662.48**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**4,866,026.00**	**-106,957,788.00**
029	**Sub Total**	**3,994,270,830.92**	**4,112,619,928.75**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	151,303,052.08	121,273,692.00
031	Less: Transferred to development of coal mines- Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**3,842,967,778.84**	**3,991,346,236.75**

SOLAPUR STPP

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	5,401,124,776.53	5,298,770,820.77
003	On intangible assets- Note 4	23,750,237.18	25,602,440.13
004	Sub-total	5,424,875,013.71	5,324,373,260.90
005	Less:	0.00	0.00
006	Allocated to fuel inventory	149,836,890.24	131,575,194.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	43,723,000.00	44,813,000.00
011		0.00	0.00
012	**Total**	**5,231,315,123.47**	**5,147,985,066.90**

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	118,218,715.72	122,501,549.00
003	Less: Recovered from contractors & employees	9,576,307.27	7,761,801.74
004	**Sub-Total(Power Charges)**	**108,642,408.45**	**114,739,747.26**
005	Water charges	167,554,796.52	163,347,491.43
006	Stores consumed	97,062,775.68	26,054,470.49
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	34,339,761.10	29,484,842.73
013	Plant & machinery	0.00	0.00
014	Power stations	731,077,932.85	509,847,740.13
015	Construction equipment	0.00	0.00
016	Others	82,871,372.96	95,368,860.58
017	**Sub-total (Repairs & maintenance)**	**848,289,066.91**	**634,701,443.44**
019	Load Dispatch Center Charges	5,818,294.00	3,468,434.00
021	Insurance	54,136,749.13	54,320,844.16
022	Interest to beneficiaries	143,842.00	0.00
023	Rates and taxes	43,785,818.86	41,333,894.23
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	9,439,622.42	4,976,131.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**9,439,622.42**	**4,976,131.00**
028	Communication expenses	10,470,352.21	11,154,643.85
029	Inland Travel	33,832,808.29	26,774,548.47
030	Foreign Travel	0.00	0.00
031	Tender expenses	142,438.00	431,599.00
032	Less: Receipt from sale of tenders	0.00	3,372.00
033	**Sub-total (Tender expenses)**	**142,438.00**	**428,227.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	94,920.00	137,685.00
041	Electricity duty	0.00	0.00
042	Security expenses	182,099,088.96	160,688,732.60
043	Entertainment expenses	6,974,041.21	7,398,809.02
044	Expenses for guest house	20,420,531.00	19,069,334.00
045	Less:Recoveries	1,290,057.50	0.00
046	**Sub-Total (Guest house expenses)**	**19,130,473.50**	**19,069,334.00**
047	Education expenses	3,160,443.00	546,340.00
049	Donations	0.00	0.00

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
050	Ash utilisation & marketing expenses	65,000.00	38,752.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	2,930,281.00	1,746,845.61
054	Legal expenses	5,434,105.00	8,093,537.00
055	EDP hire and other charges	2,149,839.26	1,315,857.00
056	Printing and stationery	542,695.48	555,849.34
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	17,724,986.58	14,375,884.76
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	-85,347,246.37	16,896,476.00
066	Transport Vehicle running expenses	2,652,517.20	30,830.00
067	Horticulture Expenses	16,659,842.61	14,825,299.99
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	23,345,706.41	22,609,101.43
074	Loss on disposal/write-off of PPE	46,092,985.36	10,486,388.66
075	**Sub-Total**	**1,623,028,651.67**	**1,360,115,597.74**
076	Less: Other expenses allocated to fuel inventory	45,729,687.01	31,024,003.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	65,000.00	38,752.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	4,576,749.77	7,254,932.13
083	**Net (Generation, Administration and Other expenses)**	**1,572,657,214.89**	**1,321,797,910.61**
084	Corporate Social Responsibility Expenses	21,084,327.00	43,517,459.00
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**21,084,327.00**	**43,517,459.00**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	1,162.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	1,855,696.49	0.00
093	Shortage in construction stores	937,895.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
095	Shortage in Fixed assets	446,691.00	872,673.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	7,087,000.00	10,698,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	434,935,906.69	129,576.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**445,266,353.18**	**11,700,249.00**
103		0.00	0.00
104	**Total**	**2,039,007,895.07**	**1,377,015,618.61**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	221,234.30	450,606.76
114	Subscription to trade and other associations.	0.00	0.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	0.00
118	Research & development expenses :	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	37,232.55	436,168.54
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	16,279,827.00	10,469,667.00
125	Brokerage & commission	1,523,607.00	4,718,821.00
129	Books and periodicals	83,284.00	19,287.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	32,940.24
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	5,200,521.56	6,481,610.89
134	**Total**	**23,345,706.41**	**22,609,101.43**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET)

(Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	58,898,470.00	99,917,514.00
004	Contribution to provident and other funds	7,669,650.00	9,079,756.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	2,633,281.00	4,227,421.53
007	**Total (A)**	**69,201,401.00**	**113,224,691.53**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	75,420,437.74	45,326,465.00
011	Foreign currency term loans	6,654,232.94	2,754,080.00
012	Rupee term loans	52,080,065.00	58,279,109.00
013	Foreign currency bonds/notes	17,147,391.00	19,131,429.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	62,005.40	54,393.00
027	Exchange differences regarded as adjustment to interest cost	-61,080.00	-4,271,784.00
028	**Total (B)**	**151,303,052.08**	**121,273,692.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	-1,355.68
039	Construction equipment	0.00	0.00
040	Others	1,053,133.57	2,173,982.81
041		0.00	0.00
042	Insurance	0.00	0.00

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
043	Rates and taxes	0.00	0.00
044	Communication expenses	726,959.00	1,187,516.00
045	Travelling expenses	2,632,223.00	3,872,456.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	71,004.00	22,333.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	93,430.20	0.00
064	**Total (D)**	**4,576,749.77**	**7,254,932.13**
065	**Total (A+B+C+D)**	**225,081,202.85**	**241,753,315.66**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**225,081,202.85**	**241,753,315.66**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**225,081,202.85**	**241,753,315.66**

NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

NOTE NO. 43A TO THE FS--EDC- COAL MINING (Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	6,337,866,302.00	8,744,318,790.00
023	Intangible assets	0.00	5,200,236.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	-12,528,227.91	520,766.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	291,358,222.00	-307,405,549.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	0.00

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
069	**Total**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	151,303,052.00	121,233,512.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	0.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	143,554,146.70	-68,886,386.78
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	18,396,420,344.04	11,197,309,040.78
123	Amount of inventories capitalised as overhauling assets out of 122 above	25,999,165.24	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	6,401,299,856.00
138	(ii)Land compensation cases	135,457,743.00	124,957,872.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

	As at	31.03.2022	31.03.2021
142	(c) Other demands by state authorities	89,575,136.00	83,352,300.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	393,324,449.00	244,711,945.00
156	**Total**	**618,357,328.00**	**6,854,321,973.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	8,527,094,978.12	6,693,093,443.41
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	2,874,153,156.30	3,827,177,201.41
285	1-2 years	3,320,114,925.02	1,094,117,905.00
286	2-3 years	1,114,899,624.54	712,300,850.00
287	More than 3 years	1,217,927,272.26	1,059,497,487.00
288	**Sub Total (I)**	**8,527,094,978.12**	**6,693,093,443.41**
289		0.00	0.00

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

SOLAPUR STPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	7,882,293.33	10,514,000.00
022	Purchase of spares	0.00	0.00
023	Maintenance services	328,502,928.29	226,986,048.54
024	Contracts for works/services for services provided by the company	0.00	0.00
025	Deputation of employees	0.00	0.00
026	Sales of goods	0.00	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**336,385,221.62**	**237,500,048.54**
029		0.00	0.00
030	Dividend received	0.00	0.00
031	Equity contributions made	0.00	0.00
032	Share application money pending allotment	0.00	0.00
033	Loans granted	0.00	0.00
034	Guarantees received	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**336,385,221.62**	**237,500,048.54**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal india ltd.. And its subsidiaries- purchase of coal	4,397,761,702.00	0.00
050	Singareni coalfields ltd- purchase of coal	1,186,840,540.50	2,997,033,020.89
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	3,332,403.18	3,217,512.64
053	Purchase of spares	31,614,037.25	3,949,781.71
054	Maintenance services	0.00	3,193,154.00
055	**Sub-total**	**34,946,440.43**	**10,360,448.35**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	118,977,299.13	24,822,808.28
058	Bpcl-supply of natural gas and oil	67,427,695.00	0.00
059	Sail-supply of steel and iron products	121,516,616.44	21,188,643.88
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	161,052,267.34	40,381,722.60
062	Purchase of spares	2,404,717.73	719,503.00
063	Maintenance services	35,205,358.37	2,206,570.77
064		0.00	0.00
065	**Total**	**6,126,132,636.94**	**3,096,712,717.77**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

SOLAPUR STPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	1,952,746.00	622,131.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	1,952,746.00	622,131.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	-35,342,435.00	37,219,485.00
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	-35,342,435.00	37,219,485.00
022		0.00	0.00

SOLAPUR STPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2023	31.03.2022
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	76,032,650,103.04	83,880,194,127.80
005	CAPITAL-WORK-IN-PROGRESS	3	8,791,100,234.02	6,527,004,679.12
006	INVESTMENT PROPERTY		0.00	0.00
007	INTANGIBLE ASSETS	4	326,669,835.14	340,742,121.33
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
009	**FINANCIAL ASSETS**		**0.00**	**0.00**
010	i) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
011	ii) OTHER INVESTMENTS	7	0.00	0.00
012	iii) TRADE RECEIVABLES	8	0.00	0.00
013	iv) LOANS	9	90,538,569.72	73,555,370.10
014	v) OTHER FINANCIAL ASSETS	10	0.00	0.00
015	OTHER NON-CURRENT ASSETS	11	2,296,931,409.62	3,080,009,191.08
017	**TOTAL NON-CURRENT ASSETS**		**91,137,989,362.04**	**94,900,505,789.43**
018			**0.00**	**0.00**
019	**CURRENT ASSETS**		**0.00**	**0.00**
020	INVENTORIES	12	5,482,245,907.56	2,622,296,811.02
021	**FINANCIAL ASSETS**		**0.00**	**0.00**
022	i) OTHER INVESTMENTS	13	0.00	0.00
023	ii) TRADE RECEIVABLES	14	0.00	5,842,451.42
024	iii) CASH AND CASH EQUIVALENTS	15	0.00	0.00
025	iv) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	0.00	0.00
026	VI) LOANS	17	37,028,047.20	80,449,926.54
027	VII) OTHER FINANCIAL ASSETS	18	202,480,874.48	111,727,902.22
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	19	3,425,399,289.10	2,133,451,470.03
031			0.00	0.00
032	**TOTAL CURRENT ASSETS**		**9,229,154,118.35**	**4,953,748,293.44**
033	ASSETS CLASSIFIED AS HELD FOR SALE		0.00	0.00
035	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	441,240,999.15	58,936,813.92
037	**TOTAL ASSETS**		**100,777,385,619.55**	**99,913,232,837.79**
038	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
039	**EQUITY**		**0.00**	**0.00**
040	EQUITY SHARE CAPITAL	21	0.00	0.00
041	OTHER EQUITY	22	19,557,801,193.19	14,177,748,575.11
044	**TOTAL EQUITY**		**19,557,801,193.19**	**14,177,748,575.11**
045			0.00	0.00
046	**LIABILITIES**		**0.00**	**0.00**
047	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
048	**FINANCIAL LIABILITIES**		0.00	0.00
049	i) BORROWINGS	23	0.00	0.00

SOLAPUR STPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2023	31.03.2022
050	ii) LEASE LIABILITIES	29A	0.00	0.00
051	**iii) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	6,320,833.01	1,435,056.12
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	1,268,048.76	930,669.64
054	iv) OTHER FINANCIAL LIABILITIES	25	268,993.37	105,368.72
055	PROVISIONS	26	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
058			**0.00**	**0.00**
059	**TOTAL NON-CURRENT LIABILITIES**		**7,874,640.72**	**2,189,617.99**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	i) BORROWINGS	29	0.00	0.00
064	ii) LEASE LIABILITIES	29A	0.00	0.00
065	**iii) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	91,896,324.48	93,446,893.82
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	2,472,819,435.98	836,874,308.76
068	iii) OTHER FINANCIAL LIABILITIES	31	4,229,167,821.58	5,944,252,129.92
069	OTHER CURRENT LIABILITIES	32	191,580,581.63	112,831,587.00
070	PROVISIONS	33	3,817,549,413.23	3,787,072,562.09
071	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**10,802,923,363.88**	**10,846,567,843.39**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	35	1,554,604,000.00	653,446,000.00
079	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
079	INTER UNIT ACCOUNTS		89,352,480,940.04	74,163,330,900.10
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**100,777,385,019.59**	**89,843,233,837.78**
082	Significant Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
085			**0.00**	**0.00**

Shyam Ji Gupta
(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH
(Head of Finance)

2/9/4/23
(Head of Unit)

विजय गोयल / VIJAY GOEL
मुख्य महाप्रबंधक / Chief General Manager
एन टी पी सी लिमिटेड / NTPC LIMITED
सोलापुर एस टी पी एस / Solapur STPS

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS

(Amount In ₹)

	For the Year ended	Note	31.03.2023	31.03.2022
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	45,543,667,114.68	34,520,888,273.38
003	Other income	38	80,316,523.58	127,115,928.51
005	**Total income**		**45,623,983,638.19**	**34,648,004,201.89**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	39A	28,489,890,282.39	17,982,413,775.44
009	Employee benefits expense	39	769,103,216.99	818,997,135.84
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	4,001,354,201.36	3,342,967,779.84
012	Depreciation and amortization expenses	41	5,399,283,974.44	5,231,315,123.47
013			0.00	0.00
014	Other expenses	42	2,604,340,093.36	2,041,231,895.07
015	CC expenses charge to revenue		403,726,044.71	391,731,831.79
016	Less: Unit expenses transferred to CC		0.00	-388,715.03
017	**Total expenses**		**41,327,383,413.11**	**30,319,934,310.48**
020	**Profit before exceptional items & tax**		**3,986,600,225.07**	**4,328,070,891.41**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**3,986,600,225.07**	**4,328,070,891.41**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**3,986,600,225.07**	**4,328,070,891.41**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferral account - deferred		0.00	0.00
039	Others		382,312,325.21	-72,022,451.79
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**382,312,325.21**	**-72,022,451.79**
042	**Profit for the period/ year**		**4,268,912,550.28**	**4,256,047,439.62**
043	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net actuarial gains/(losses) on defined benefit plans		-4,173,730.87	-3,156,147.90
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**-4,173,730.87**	**-3,156,147.90**
070			0.00	0.00
071			0.00	0.00
072	**Total Comprehensive Income for the year**		**4,264,738,819.41**	**4,253,799,291.72**

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS (Amount in ₹)

	For the Year ended	Note	31.03.2023	31.03.2022
086			0.00	0.00
087	**Earnings per equity share:**		**0.00**	**0.00**
088	Basic & Diluted		0.00	0.00
089	Significant Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

Shyam Ji Gupta

(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH Digitally signed by NARENDER KUMAR CHATRATH Date: 2023.06.28

(Head of Finance)

(Head of Unit)

विजय गोयल / VIJAY GOEL
मुख्य महाप्रबंधक / Chief General Manager
एन टी पी सी लिमिटेड / NTPC LIMITED
सोलापुर एस टी पी एस / Solapur STPS

Locked: 27.04.2023 - 22:02:55
Run on: 27.04.2023 - 22:49:37 Version: 0

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Cl Depr A 31.0
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 Freehold	2189895929.53	0.00	0.00	2189895929.53	0.00	0.00	0.00	
4 Right of Use	177405050.53	0.00	0.00	177405050.53	31485127.54	6996695.01	0.00	38
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Roads,bridges, culverts & helipads	701871322.99	705851.00	0.00	702577173.99	70553995.99	29158967.49	0.00	99
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Main plant	2797769971.38	52059734.00	0.00	2849829705.38	335892283.81	97607083.50	0.00	433
11 Others	2132115950.35	86265167.20	0.00	2218381117.55	366530473.47	78098901.19	0.00	444
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 Temporary erection	2101200.00	0.00	0.00	2101200.00	2101200.00	0.00	0.00	2
14 Water Supply, drainage & seworage system	506755750.55	85076154.00	0.00	591831904.55	106001272.61	20606407.27	0.00	126
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17 Railway sliding	3012459794.89	11816659.88	0.00	3024276454.77	608486277.64	174072193.43	0.00	782
18 Earth dam reservoir	125695111.10	0.00	0.00	125695111.10	21152847.76	7794873.00	0.00	28
19 Plant and machinery(including associated civil works) Owned Asset	91739866077.35	433241433.44	612976423.00	92786083933.79	18983918730.18	5082790337.41	(21215212.01)	24045

Report Date : 27.04.2023 22:47:59 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Cl Depr A 31.0
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 Furniture and fixtures	220451983.06	4628121.30	0.00	225080104.36	86910979.45	13122725.50	0.00	100
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23 Vehicles including speedboats / helicopter-Owned	3905961.83	73360.00	0.00	3979321.83	1283614.10	385703.05	0.00	1
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 Office equipment	199799609.57	6328067.00	0.00	206127676.57	59770888.18	35041844.28	0.00	94
26 EDP, WP machines and satcom equipment	63759722.46	352351.51	(776163.65)	63335910.32	41903749.59	6980542.79	(776163.65)	46
27 Construction equipments	76112346.45	37916424.01	0.00	114028770.46	27526298.43	7581412.00	0.00	35
28 Electrical Installations	796264688.25	3430236.80	0.00	799694925.05	216079954.48	46160551.68	0.00	262
29 Communication equipments	70658744.79	1827480.88	0.00	72486225.67	12631857.62	4764716.26	0.00	17
30 Hospital equipments	19762837.51	27910.00	0.00	19790747.51	7253670.58	2852989.50	0.00	10
31 Laboratory and workshop equipments	28401060.13	0.00	0.00	28401060.13	5416763.27	1558647.43	0.00	6
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Report Date : 27.04.2023 22:47:59 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Cl Depr A 31.0
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36 Assets for ash utilisation	2177100.00	0.00	0.00	2177100.00	0.00	0.00	0.00	
37 (Less):-Adjusted from fly ash utilisation reserve fund	2177100.00	0.00	0.00	2177100.00	0.00	0.00	0.00	
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total (Tangible)	104865053112.52	723778951.02	612200259.35	106201032322.89	20984898984.72	5605574610.79	(21991375.66)	26568
Grand Total Prev Year (Tangible)	101950910405.07	3010913716.53	(96771009.08)	104865053112.52	15798437745.13	5401124776.53	(214663536.94)	20984

Report Date : 27.04.2023 22:47:59 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1045

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortizatio**	
	Tangible As At: 31.03.2023	**Tangible As At: 31.03.2022**	**Tangible As At: 31.03.2023**	**Tangible As 31.03.20**
Disposal of assets	(727786.60)	(615691.91)	(727786.60)	(61
Retirement of assets	(76066049.00)	(365244070.67)	(21215212.01)	(23498
Cost adjustments	689042472.00	184740056.50	0.00	
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	
Special Depreciation (As per New Policy)	0.00	0.00	0.00	
Transfer in /out because of Inter Unit transfers	(48377.05)	85348697.00	(48377.05)	2093
Others	0.00	0.00	0.00	
TOTAL	**612200259.35**	**(96771009.08)**	**(21991375.66)**	**(21466**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Report Date : 27.04.2023 22:47:59 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Ca
	1	2	3	4	
1	CAPITAL WORK-IN-PROGRESS				
2	Development of land				
3	Roads, bridges, culverts & helipads	12242130.77	1079954.00	(705851.00)	
4	Piling and foundation				
5	Buildings :				
6	Main plant	60253797.84	182099991.77	(179161014.00)	
7	Others	10990797.26	23825584.94	39003741.30	
8	Temporary erection				
9	Water supply, drainage and sewerage system		3009000.00		
10	Hydraulic works, barrages, dams, tunnels and power channel				
11	MGR track and signalling system	3436845.00		(3436845.00)	
12	Railway siding	4051963.00	7764696.68	(11816659.68)	
13	Earth dam reservoir				
14	Plant and equipment	7825010001.98	1227558323.20	(251253272.99)	
15	Furniture and fixtures				
16	Vehicles				
17	Office equipment		3661361.00	(3661361.00)	
18	EDP/WP machines & satcom equipment				
19	Construction equipments		1838000.00		
20	Electrical installations		3430236.80	(3430236.80)	
21	Communication equipment		1534447.68	(1534447.68)	
22	Hospital equipments				
23	Laboratory and workshop equipments				
24	Assets under 5Km Scheme of the GOI				
25	Capital expenditure on assets not owned by the company				
26	Expenditure towards development of coal mines				
27	Survey,Investigation,Consultancy & Supervision Cha				
28	Difference in exchange on foreign currency loans				

Report Date : 27.04.2023 22:48:16 Version : 0 - Status Locked (Date :)

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: SOLAPUR STPP

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Ca
	1	2	3	4	
29	Expenditure towards diversion of forest land				
30	Pre-commissioning expenses (net)				
31	ExpPendAlloca-oth ex attribut Project				
32	Expenditure During Construction Period (net)*		264829835.00	7495673.63	
33	LESS : Allocated to related works		272325508.62		
34	LESS : Provision for Unservicable works				
35	**Construction stores (At Cost)**				
36	Steel	307783505.45	22825695.33	(61835416.55)	
37	Cement	18277018.53	17370697.00	(18045726.33)	
38	Others	287476830.68	95868003.00	(292084037.91)	
39	**Sub-total**	**613537355.86**	**136054395.33**	**(371938180.79)**	
40	LESS : Provision for shortages	2427913.59		76995.00	
41	**Sub-total**	**611109442.27**	**136054395.33**	**(372015175.79)**	
42	**Total CWIP**	**3527094978.12**	**1684359418.18**	**(780515449.42)**	
43					
44					
45	PREVIOUS YEAR TOTAL	6693093443.41	3804557201.35	(1722510644.87)	

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) :

Report Date : 27.04.2023 22:48:16 Version : 0 - Status Locked (Date :)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Cl Depr A 31.0
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1 Right to Use- Land	505539896.68	0.00	0.00	505539896.68	155826237.35	22844034.19	0.00	178
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 -Software	13648184.38	0.00	0.00	13648184.38	13619722.38	28462.00	0.00	13
Grand Total (Intangible)	519188081.06	0.00	0.00	519188081.06	169445959.73	22872496.19	0.00	192
Grand Total Prev Year (Intangible)	519074233.06	113848.00	0.00	519188081.06	145695722.55	23750237.18	0.00	169

Report Date : 27.04.2023 22:48:30 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1045

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortizatio	
	InTangible As At: 31.03.2023	InTangible As At: 31.03.2022	InTangible As At: 31.03.2023	InTangible A 31.03.20
Disposal of assets	0.00	0.00	0.00	
Retirement of assets	0.00	0.00	0.00	
Cost adjustments	0.00	0.00	0.00	
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	
Special Depreciation (As per New Policy)	0.00	0.00	0.00	
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	
Others	0.00	0.00	0.00	
TOTAL	**0.00**	**0.00**	**0.00**	

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Report Date : 27.04.2023 22:48:30 Version : 0 - Status Locked (Date : 27.04.2023)

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: SOLAPUR STPP

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Ca
	1	2	3	4	
1	INTANGIBLE ASSETS UNDER DEVELOPMENT				
2	Software				
3	Right to use Others				
4	Exploration and Evaluation Expenditure - Coal Mini				
5	Exploratory wells-in-progress				
6	Less: Provision for exploratory wells-in-progress				
7	Total				
8	PREVIOUS YEAR TOTAL-I				

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) :

Report Date : 27.04.2023 22:48:33 Version : 0 - Status Locked (Date :)

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD.			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
146				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

NOTE NO. 7 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

SOLAPUR STPP

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	84,411,783.33	60,477,884.64
012	UNSECURED	31,597,182.24	35,052,861.09
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	20,499,124.04	16,475,605.86
017	UNSECURED	4,671,271.81	5,499,767.77
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**90,838,569.72**	**73,555,372.10**
027		0.00	0.00
028	**TOTAL**	**90,838,569.72**	**73,555,372.10**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

SOLAPUR STPP

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

(Amount in ₹)

	As at	31.03.2023	31.03.2022
010		0.00	0.00

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	198,746,140.00	196,719,258.00
007	OTHERS	632,190,620.74	800,862,713.43
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**830,936,760.74**	**997,581,971.43**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	51,029,740.00	56,476,540.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	129,435,243.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**51,029,740.00**	**185,911,783.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	75,872,759.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	2,584,952.80	3,243,103.32
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**78,457,711.80**	**3,243,103.32**
043	DEFERRED PAYROLL EXPENSES (SECURED)	15,361,228.12	12,533,375.51
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	3,506,968.96	4,072,927.82
045	**Sub Total**	**18,868,197.08**	**16,606,303.33**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	1,317,339,000.00	846,666,000.00
049		0.00	0.00
050	**Total**	**2,296,631,409.62**	**2,050,009,161.08**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Labortory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	3,027,930,681.77	349,361,654.41
004	Fuel oil	184,597,987.29	150,771,610.27
005	Naphtha	0.00	0.00
006	Stores and spares	1,847,277,062.13	1,700,238,177.15
007	Chemicals & consumables	90,128,559.86	69,374,980.85
008	Loose tools	5,300,252.62	6,181,613.02
009	Steel Scrap	7,640,432.37	3,294,729.45
010	Others	325,801,853.01	344,930,904.36
011		0.00	0.00
012	**Sub Total**	**5,488,676,829.05**	**2,624,153,669.51**
013	Less: Provision for shortages	2,764,916.00	1,162.00
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	3,646,005.49	1,855,696.49
016		0.00	0.00
017	**Total**	**5,482,245,907.56**	**2,622,296,811.02**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	68,197,142.00	298,090,895.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	7,758,630.72	7,332,392.00
023	Chemicals & consumables	0.00	464,146.00
024	Loose tools	0.00	0.00
025	Others	734,094.39	1,569,375.00
026		**0.00**	**0.00**
028	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

NOTE NO. 13 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047	**Sub Total**			**0.00**	**0.00**
048				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

SOLAPUR STPP

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	5,842,453.42
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**5,842,453.42**
008	**Total**	**0.00**	**5,842,453.42**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**5,842,453.42**
012	Less Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**0.00**	**5,842,453.42**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	5,842,453.42
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**5,842,453.42**
240		0.00	0.00
241	**(I) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	1,885,079.34
243	6 months -1 year	0.00	1,202,150.60
244	1-2 years	0.00	2,717,637.48
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	37,586.00
247	**Sub Total (I)**	**0.00**	**5,842,453.42**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

SOLAPUR STPP

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**
284	**Total**	**0.00**	**-11,684,906.84**

SOLAPUR STPP

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	0.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	0.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027	**Sub-total**	**0.00**	**0.00**
031	**Total**	**0.00**	**0.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

SOLAPUR STPP

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	13,043,778.18	9,882,597.49
012	Unsecured	23,984,269.07	20,567,328.05
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**37,028,047.25**	**30,449,925.54**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

SOLAPUR STPP

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
068	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	876,485.24	-61,141,312.97
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	2,675,992.92	1,313,036.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-210,016.80	-210,016.80
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**3,342,461.36**	**-60,038,293.77**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	49,057,640.00	87,619,000.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	224,426,213.08	75,262,813.08
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	5,654,560.04	8,630,246.29
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**5,654,560.04**	**8,630,246.29**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**5,654,560.04**	**8,630,246.29**
067		0.00	0.00
068	Others*	0.00	233,837.60
070		0.00	0.00

SOLAPUR STPP

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
071	**Total**	**282,480,874.48**	**111,707,603.20**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	0.00	0.00
077		0.00	0.00
078	v)Others	0.00	0.00
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	-454,129.84	-61,763,443.97
083	Related Party (Adv)- Joint Ventures	1,330,615.08	622,131.00
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**876,485.24**	**-61,141,312.97**

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,490,003,499.00	1,205,721.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	216,260.00	113,972.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	700,937,148.35	1,446,378,458.88
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	56,332,527.00	22,996,217.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	1,527,310.89	1,231,190.21
028	Deferred Payroll Expenses (Unsecured)	1,697,822.04	1,467,977.95
029	**Sub-total**	**3,225,132.93**	**2,699,168.16**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	4,738,254.00	13,870,997.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	1,170,591,871.12	645,832,339.52
036	Considered Doubtful	0.00	0.00
037	Less - Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	354,596.70	354,596.70
043		0.00	0.00
045	**Total (Other Current Assets)**	**3,426,399,289.10**	**2,133,451,470.26**
046	**Include Prepaid Expenses	56,332,527.00	22,996,217.00
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	6,415,502.00	0.00

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
048	*Includes deposited with courts	0.00	0.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00

SOLAPUR STPP

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	On account of Exchange Differences	441,240,939.13	58,928,613.92
002	On account of employee benefit exp	0.00	0.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**441,240,939.13**	**58,928,613.92**

SOLAPUR STPP

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	656,662,829.31	365,785,888.20
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	615,316,273.58	290,876,941.11
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**1,271,979,102.89**	**656,662,829.31**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	13,548,213,391.52	9,291,255,951.90
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	4,268,912,550.28	4,256,957,439.62
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**17,817,125,941.80**	**13,548,213,391.52**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-27,130,144.72	-23,971,996.82
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-4,173,730.87	-3,158,147.90
114	**SUB-TOTAL**	**-31,303,875.59**	**-27,130,144.72**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**19,057,801,169.10**	**14,177,746,076.11**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

(Amount in ₹)

As at	31.03.2023	31.03.2022

SOLAPUR STPP

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth Issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X – (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
087	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
088	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ' 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
089		0.00	0.00
090	**Sub-total**	**0.00**	**0.00**
091	**Total**	**0.00**	**0.00**
092	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
093	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
094	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
095	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
096	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
097	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
098	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
099	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
100	5.625% Fixed Rate Notes due for repayment on	0.00	0.00

SOLAPUR STPP

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
	14th July 2021		
101	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
102		0.00	0.00
103		0.00	0.00
104		0.00	0.00
105	**Sub Total**	**0.00**	**0.00**
106	**Term Loans**	**0.00**	**0.00**
107	**From Banks**	**0.00**	**0.00**
108	**Secured**	**0.00**	**0.00**
109	Rupee Loans	0.00	0.00
110	**Unsecured**	**0.00**	**0.00**
111	Foreign Currency Loans	0.00	0.00
112	Rupee Loans	0.00	0.00
113	**From Others**	**0.00**	**0.00**
114	**Secured**	**0.00**	**0.00**
115	Rupee Loans	0.00	0.00
116	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
117	**Unsecured**	**0.00**	**0.00**
118	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
119	Other Foreign currency loans	0.00	0.00
121	Rupee Loans	0.00	0.00
122	**Deposits**	**0.00**	**0.00**
123	**Unsecured**	**0.00**	**0.00**
124	Fixed Deposits	0.00	0.00
125	**Others**	**0.00**	**0.00**
126	**Unsecured**	**0.00**	**0.00**
127	Bonds Application Money Pending Allotment	0.00	0.00
128	**Sub-total**	**0.00**	**0.00**
129	**Total**	**0.00**	**0.00**
130	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
131	Less - Interst accrued but not due on unsecured borrowings	0.00	0.00
132	Less:- Current maturities of long term borrowings	0.00	0.00
133	Bonds-Secured	0.00	0.00
134	Fixed Rate Notes	0.00	0.00
136	Foreign currency loans from Banks- unsecured	0.00	0.00
137	Rupee loans from banks- Secured	0.00	0.00
138	Rupee loans from banks- unsecured	0.00	0.00
139	Rupee Term loan from Others - Secured	0.00	0.00
140	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
141	Other foreign currency loans from others- unsecured	0.00	0.00
142	Rupee loans from others- unsecured	0.00	0.00
143		0.00	0.00

SOLAPUR STPP

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
201	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 23A TO THE FS-NCL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
011	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	6,320,633.07	1,493,596.12
004	- Others	1,265,049.78	590,666.64
005		0.00	0.00
007	**Total**	**7,585,682.85**	**2,084,262.76**

SOLAPUR STPP

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	105,355.23
004	- Others	288,963.37	0.00
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
010	**Total**	**288,963.37**	**105,355.23**

SOLAPUR STPP

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Open Balance on 01.04.2022	Addition	Closing Balance on 31.03.2023
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

SOLAPUR STPP

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032		0.00	0.00
034	**TOTAL**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 29A TO THE FS-CL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
005	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	91,896,529.48	65,446,899.82
004	- Others	2,472,819,433.68	836,874,338.76
005		0.00	0.00
007	**Total**	**2,564,715,963.16**	**902,321,238.58**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	52,960,658.48	23,084,967.89
175	Not due	15,441,128.00	42,361,931.93
176	**Due**	**23,494,743.00**	**0.00**
177	Disputed	0.00	0.00
178	Undisputed	23,494,743.00	0.00
179		0.00	0.00
180	**Sub-total (A)**	**91,896,529.48**	**65,446,899.82**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	219,537,827.94	527,866,188.71
184	Not due	506,042,594.59	5,360,929.00
185	**Due**	**1,751,404,776.15**	**303,647,221.05**
186	Disputed	0.00	0.00
187	Undisputed	1,751,404,776.15	303,647,221.05
188		0.00	0.00
189	**Sub-total (B)**	**2,476,985,198.68**	**836,874,338.76**
190		0.00	0.00
191	**Total**	**2,568,881,728.16**	**902,321,238.58**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	23,494,627.00	0.00
197	1-2 years	116.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**23,494,743.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	0.00	0.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**0.00**	**0.00**
208		0.00	0.00
209	**Total MSME (III)**	**23,494,743.00**	**0.00**
210		0.00	0.00

SOLAPUR STPP

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	1,697,925,229.88	227,683,651.78
221	1-2 years	15,189,601.00	7,507,513.00
222	2-3 years	22,886.00	45,939,503.29
223	More than 3 years	38,267,059.27	22,516,552.98
224	**Sub Total (V)**	**1,751,404,776.15**	**303,647,221.05**
225		0.00	0.00
226	**Total Others (VI)**	**1,751,404,776.15**	**303,647,221.05**

SOLAPUR STPP

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	16,958,868.95	76,508,295.53
034	- Others	4,176,690,712.99	5,724,084,009.87
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	20,790,082.00	15,599,320.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	12,400,310.06	3,473,947.06
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	2,327,647.08	24,616,553.46
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
045		0.00	0.00
046		0.00	0.00
047	**Total**	**4,229,167,621.08**	**5,844,282,125.92**
048	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
049	** Include Payable to Hospital and other payable.	0.00	0.00

SOLAPUR STPP

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	29,175,769.12	17,690,150.28
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	162,414,592.51	95,141,446.72
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**191,590,361.63**	**112,831,597.00**

SOLAPUR STPP

NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	2,634,535,396.95	2,656,622,496.02
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	19,221,183.16	22,087,099.07
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**2,615,314,213.79**	**2,634,535,396.95**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	1,143,428.00	1,919,501.03
044	Additions during the year	440,923.00	1,143,428.00
045	Amounts adjusted during the year	1,055,508.00	0.00
046	Amounts reversed during the year	87,920.00	1,919,501.03
047	**Closing Balance**	**440,923.00**	**1,143,428.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	1,151,393,257.14	0.00
050	Additions during the year	49,901,024.10	1,151,393,257.14
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**1,201,294,281.24**	**1,151,393,257.14**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**3,817,049,418.03**	**3,787,072,082.09**

SOLAPUR STPP

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	1,556,696,000.00	853,489,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**1,556,696,000.00**	**853,489,000.00**

SOLAPUR STPP

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	45,767,605,577.20	34,599,082,252.38
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-331,009,000.00	-21,814,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**45,436,596,577.20**	**34,577,268,252.38**
010	Less: Rebate to customers	113,525,414.14	74,976,432.00
011	**Energy Sales (Total)**	**45,323,071,163.06**	**34,502,291,820.38**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**45,323,071,163.06**	**34,502,291,820.38**
019	Sale of fly ash/ash products	615,316,273.58	290,876,941.11
020	Less: Transferred to fly ash utilisation reserve fund	-615,316,273.58	-290,876,941.11
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	10,228,540.54	11,355,459.00
024	Energy Internally Consumed *	10,367,411.00	7,240,994.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		0.00	0.00
034	**Total**	**45,343,667,114.60**	**34,520,888,273.38**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

SOLAPUR STPP

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	9,545,994.71	8,416,720.50
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	1,745,041.00	2,139,826.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	7,277.77	13,687.03
045	Profit on redemption of GOI securities	0.00	0.00

SOLAPUR STPP

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	33,811,961.00	84,456,763.00
048	Hire charges for equipment	82,152.50	255,563.30
049	Gain on option contract / Discount on F.ExchContract	3,706,303.00	0.00
050	Provision written back-others	427,070.00	970,335.38
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	30,990,723.60	30,863,033.30
057	**Total**	**80,316,523.58**	**127,115,928.51**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
060	Less: Others	0.00	0.00
061	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
063		0.00	0.00
064		0.00	0.00
065	**Total**	**80,316,523.58**	**127,115,928.51**
066		0.00	0.00
067	**Details of Miscellaneous Income**	**0.00**	**0.00**
068	Vehicle Hire Charges.	116,000.00	158,000.00
069	Sale of by products & residuals	0.00	0.00
070	Township recoveries(exl. Hospital Recoveries).	7,253,334.78	9,079,245.62
071	Depreciation written back	0.00	0.00
072	Sale of Scrap.	8,090,102.00	15,548,808.10
073	Receipt under loss of profit policy.	0.00	0.00
074	Receipts under MBD/Fire Policy.	0.00	0.00
075	Management development programme.	48,000.00	0.00
076	Management Fee - Misc (NVVN)	0.00	0.00
077	Others	15,483,286.82	6,076,979.58
078		0.00	0.00
079	**Total (Miscellaneous Income)**	**30,990,723.60**	**30,863,033.30**
080		0.00	0.00
081	**Details of Provision written back others**	**0.00**	**0.00**
082	Doubtful debts	0.00	0.00
083	Doubtful Loans, Advances and Claims	0.00	0.00
084	Doubtful Construction Advances	0.00	0.00
085	Shortage in Construction Stores	0.00	234,119.03
086	Shortage in Stores	0.00	163.00
087	Obsolescence in Stores	339,150.00	0.00

SOLAPUR STPP

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
088	Unserviceable capital works	0.00	0.00
089	Other Obligation including Arbitration	0.00	0.00
090	Shortage in Fixed Assets	87,920.00	736,053.35
091	Diminution in value of Investment	0.00	0.00

SOLAPUR STPP

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	28,034,943,413.29	17,741,070,785.37
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	454,946,869.09	232,384,141.07
008	Biomass Pellets & Others	0.00	18,958,844.00
009		0.00	0.00
010	**Total**	**28,489,890,282.38**	**17,992,413,770.44**
011		0.00	0.00

SOLAPUR STPP

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	686,933,770.99	707,445,802.20
003	Contribution to provident and other funds	88,784,825.98	86,667,733.27
004	Unwinding of deferred payroll expense	4,293,147.71	4,528,519.18
005	Staff welfare expenses	103,321,367.75	102,493,276.29
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**883,333,112.43**	**903,135,336.94**
009	Less: Employee benefits expense allocated to fuel inventory	38,087,603.57	14,936,800.10
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 43	76,142,292.00	69,201,401.00
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**769,103,216.86**	**818,997,135.84**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

SOLAPUR STPP

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,638,057,223.06	1,632,017,561.95
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	32,393,546.63	23,816,892.01
006	Rupee term loans	1,696,207,414.00	1,620,465,997.96
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	645,165,846.88	713,938,706.88
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	601,606.51	333,685.45
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**4,012,425,637.08**	**3,990,572,844.25**
013	Interest on non financial items	0.00	-3,347,920.71
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,799,290.06	1,853,968.65
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	167,597.22	325,912.73
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,966,887.28**	**-1,168,039.33**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**172,450,075.00**	**4,866,026.00**
029	**Sub Total**	**4,186,842,599.36**	**3,994,270,830.92**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	185,488,398.00	151,303,052.08
031	Less: Transferred to development of coal mines- Note 43A	0.00	0.00
032		0.00	0.00
034	**Total**	**4,001,354,201.36**	**3,842,967,778.84**

SOLAPUR STPP

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	5,605,574,610.79	5,401,124,776.53
003	On investment property	0.00	0.00
004	On intangible assets- Note 4	22,872,496.19	23,750,237.18
005		0.00	0.00
006	Sub-total	5,628,447,106.98	5,424,875,013.71
007	Less	0.00	0.00
008	Allocated to fuel inventory	260,708,132.54	149,836,890.24
009	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	98,475,000.00	43,723,000.00
013		0.00	0.00
015	**Total**	**5,269,263,974.44**	**5,231,315,123.47**

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	279,468,303.00	118,218,715.72
003	Less: Recovered from contractors & employees	7,065,902.40	9,576,307.27
004	**Sub-Total(Power Charges)**	**272,402,400.60**	**108,642,408.45**
005	Water charges	221,636,754.00	167,554,796.52
006	Stores consumed	110,952,357.30	97,062,775.68
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	41,969,396.93	34,339,761.10
013	Plant & machinery	0.00	0.00
014	Power stations	1,073,215,362.21	731,077,932.85
015	Construction equipment	0.00	0.00
016	Others	104,589,293.41	82,871,372.96
017	**Sub-total (Repairs & maintenance)**	**1,219,774,052.55**	**848,289,066.91**
019	Load Dispatch Center Charges	5,782,247.00	5,818,294.00
021	Insurance	72,602,544.51	54,136,749.13
022	Interest to beneficiaries	0.00	143,842.00
023	Rates and taxes	109,227,003.26	43,785,818.86
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	10,658,222.95	9,439,622.42
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**10,658,222.95**	**9,439,622.42**
028	Communication expenses	11,937,762.51	10,470,352.21
029	Inland Travel	35,690,156.39	33,832,808.29
030	Foreign Travel	0.00	0.00
031	Tender expenses	130,158.00	142,438.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**130,158.00**	**142,438.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	811,234.00	94,920.00
041	Electricity duty	0.00	0.00
042	Security expenses	176,622,015.96	162,099,088.96
043	Entertainment expenses	9,359,172.04	6,974,041.21
044	Expenses for guest house	23,802,262.25	20,420,531.00
045	Less Recoveries	1,994,942.40	1,290,057.50
046	**Sub-Total (Guest house expenses)**	**21,807,319.85**	**19,130,473.50**
047	Education expenses	13,272,968.00	3,160,443.00
049	Donations	0.00	0.00

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
050	Ash utilisation & marketing expenses	17,917,721.52	65,000.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	8,692,188.46	2,930,281.00
054	Legal expenses	11,213,074.00	5,434,105.00
055	EDP hire and other charges	2,762,895.63	2,149,839.26
056	Printing and stationery	1,006,177.58	542,695.48
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	27,238,782.62	17,724,986.58
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	213,079,780.82	-85,347,246.37
066	Transport Vehicle running expenses	690,208.80	2,652,517.20
067	Horticulture Expenses	21,532,861.13	16,659,842.61
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	17,668,925.24	23,345,706.41
074	Loss on disposal/write-off of PPE	53,795,328.99	46,092,985.36
075	**Sub-Total**	**2,668,264,313.71**	**1,623,028,651.67**
076	Less: Other expenses allocated to fuel inventory	132,443,966.29	45,729,687.01
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	17,917,721.52	65,000.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	3,198,945.00	4,576,749.77
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**2,514,703,680.90**	**1,572,657,214.89**
085	Corporate Social Responsibility Expenses	26,677,418.40	21,084,327.00
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**26,677,418.40**	**21,084,327.00**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	2,783,754.00	1,162.00

SOLAPUR STPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
093	Obsolete/Dimunition in the value of surplus stores	2,129,459.00	1,855,696.49
094	Shortage in construction stores	194,433.96	937,895.00
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	440,923.00	448,691.00
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	7,215,000.00	9,311,000.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	49,901,024.10	434,935,908.69
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**62,664,594.06**	**447,490,353.18**
104		0.00	0.00
106	**Total**	**2,604,045,693.36**	**2,041,231,895.07**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	0.00	0.00
112	Operating expenses of construction equipment	19,331.00	0.00
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	466,591.26	221,234.30
115	Subscription to trade and other associations.	1,412.00	0.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	0.00	0.00
119	Research & development expenses	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	593,005.89	37,232.55
123	Business Development Expenditure	0.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	7,042,236.00	16,279,827.00
126	Brokerage & commission	716,861.00	1,523,807.00
130	Books and periodicals	65,145.15	83,284.00
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	0.00
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	8,764,342.94	5,200,521.56
135	**Total**	**17,668,925.24**	**23,345,706.41**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

SOLAPUR STPP

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	45,531,361.00	58,898,470.00
004	Contribution to provident and other funds	27,394,378.00	7,669,650.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	3,216,553.00	2,633,281.00
007	**Total (A)**	**76,142,292.00**	**69,201,401.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	88,799,223.00	75,420,437.74
011	Foreign currency term loans	18,522,931.00	6,654,232.94
012	Rupee term loans	50,449,698.00	52,080,065.00
013	Foreign currency bonds/notes	11,054,398.00	17,147,391.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	34,824.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	65,942.00	62,005.40
027	Exchange differences regarded as adjustment to interest cost	16,561,182.00	-61,080.00
028	**Total (B)**	**185,488,398.00**	**151,303,052.08**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	1,053,133.57
041		0.00	0.00
042	Insurance	0.00	0.00

SOLAPUR STPP

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	726,959.00
045	Travelling expenses	3,001,742.00	2,632,223.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	175,798.00	71,004.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	21,405.00	93,430.20
064	**Total (D)**	**3,198,945.00**	**4,576,749.77**
065	**Total (A+B+C+D)**	**264,829,635.00**	**225,081,202.85**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**264,829,635.00**	**225,081,202.85**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**264,829,635.00**	**225,081,202.85**

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	5,219,603,706.02	6,337,866,302.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	3,809,768.47	-12,528,227.91
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	821,391,640.00	291,358,222.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	0.00

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
069	**Total**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	185,488,398.00	151,303,052.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	0.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	115,176,031.50	143,554,146.70
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	29,036,098,853.54	18,396,420,344.04
123	Amount of inventories capitalised as overhauling assets out of 122 above	3,082,767.86	25,999,165.24
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	2,332,176,020.00	0.00
138	(ii)Land compensation cases	1,284,361,175.00	1,195,789,892.62
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
142	(c) Other demands by state authorities	0.00	83,005,300.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	-42,761,584.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	281,002,549.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	0.00	393,324,449.00
156	**Total**	**3,854,778,160.00**	**1,672,119,641.62**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	-42,761,584.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**-42,761,584.00**	**0.00**
168	E AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	8,765,380,437.52	8,527,094,978.12
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	1,248,281,888.64	2,874,153,156.30
285	1-2 years	2,287,450,915.98	3,320,114,925.02
286	2-3 years	3,326,425,610.06	1,114,899,624.54
287	More than 3 years	1,903,222,022.84	1,217,927,272.26
288	**Sub Total (I)**	**8,765,380,437.52**	**8,527,094,978.12**
289		0.00	0.00

SOLAPUR STPP

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

SOLAPUR STPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	4,858,473.00	7,882,293.33
022	Purchase of spares	0.00	0.00
023	Maintenance services	415,941,323.80	328,502,928.29
024	Contracts for works/services for services provided by the company	0.00	0.00
025	Deputation of employees	0.00	0.00
026	Sales of goods	0.00	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**420,799,796.80**	**336,385,221.62**
029	Dividend received	0.00	0.00
030	Equity contributions made	0.00	0.00
031	Share application money pending allotment	0.00	0.00
032	Loans granted	0.00	0.00
033	Guarantees received	0.00	0.00
034	Interest on Loan	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**420,799,796.80**	**336,385,221.62**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal india ltd.. And its subsidiaries- purchase of coal	7,630,572,205.00	4,397,761,702.00
050	Singareni coalfields ltd- purchase of coal	2,162,203,588.58	1,186,840,540.50
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	4,434,209.00	3,332,403.18
053	Purchase of spares	14,847,969.61	31,614,037.25
054	Maintenance services	19,994,883.00	0.00
055	**Sub-total**	**39,277,061.61**	**34,946,440.43**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	36,904,740.37	118,977,299.13
058	Bpcl-supply of natural gas and oil	315,614,721.00	67,427,695.00
059	Sail-supply of steel and iron products	30,104,286.27	121,516,616.44
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	219,818,660.19	161,052,267.34
062	Purchase of spares	1,039,629.66	2,404,717.73
063	Maintenance services	65,099,355.01	35,205,358.37
064		0.00	0.00
065	**Total**	**10,700,634,247.69**	**6,126,132,636.94**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

SOLAPUR STPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	1,372,391.04	1,952,746.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	1,372,391.04	1,952,746.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	52,133,893.03	35,342,435.00
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	52,133,893.03	35,342,435.00
022		0.00	0.00

SOLAPUR STPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2024	31.03.2023
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	75,131,501,055.08	79,632,550,103.04
005	CAPITAL-WORK-IN-PROGRESS	3	9,365,423,010.65	8,761,100,254.52
006	INVESTMENT PROPERTY	4	0.00	0.00
007	INTANGIBLE ASSETS	5	304,025,590.95	326,868,525.14
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	6	0.00	0.00
009	**FINANCIAL ASSETS**		**0.00**	**0.00**
010	i) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	7	0.00	0.00
011	ii) OTHER INVESTMENTS	8	0.00	0.00
012	iii) LOANS	9	90,149,594.15	90,638,569.72
013	IV) TRADE RECEIVABLES	10	0.00	0.00
014	V) OTHER FINANCIAL ASSETS	11	0.00	0.00
015	OTHER NON-CURRENT ASSETS	12	2,149,831,881.81	2,296,631,409.62
017	**TOTAL NON-CURRENT ASSETS**		**87,040,931,042.64**	**91,107,989,862.04**
018			**0.00**	**0.00**
019	**CURRENT ASSETS**		**0.00**	**0.00**
020	INVENTORIES	13	6,898,445,591.82	5,481,243,854.82
021	**FINANCIAL ASSETS**		**0.00**	**0.00**
022	i) OTHER INVESTMENTS	14	0.00	0.00
023	ii) TRADE RECEIVABLES	15	0.00	0.00
024	iii) CASH AND CASH EQUIVALENTS	16	0.00	0.00
025	iv) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	17	0.00	0.00
026	V) LOANS	18	40,546,239.99	37,026,047.25
027	VI) OTHER FINANCIAL ASSETS	19	498,781,627.68	282,531,520.48
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	20	3,291,941,136.28	3,426,399,288.10
031			0.00	0.00
032	**TOTAL CURRENT ASSETS**		**10,729,716,595.75**	**9,227,202,511.45**
033	ASSETS HELD FOR SALE	21	0.00	0.00
036	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	22	300,129,222.10	441,240,939.13
037	**TOTAL ASSETS**		**98,070,775,860.49**	**100,776,433,412.62**
038	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
039	**EQUITY**		**0.00**	**0.00**
040	EQUITY SHARE CAPITAL	23	0.00	0.00
041	OTHER EQUITY	24	24,887,686,394.96	19,048,153,693.10
044	**TOTAL EQUITY**		**24,887,686,394.96**	**19,048,153,693.10**
045			0.00	0.00
046	**LIABILITIES**		**0.00**	**0.00**
047	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
048	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
049	i) BORROWINGS	25	0.00	0.00

SOLAPUR STPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2024	31.03.2023
050	II) LEASE LIABILITIES	26	0.00	0.00
051	**III) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	27	0.00	0.00
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	27	0.00	0.00
054	IV) OTHER FINANCIAL LIABILITIES	28	17,517,155.28	7,674,646.22
055	PROVISIONS	29	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	30	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	31	0.00	0.00
058			0.00	0.00
059	**TOTAL NON-CURRENT LIABILITIES**		**17,517,155.28**	**7,674,646.22**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	i) BORROWINGS	32	0.00	0.00
064	II) LEASE LIABILITIES	33	0.00	0.00
065	**III) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	34	100,155,436.14	80,340,435.43
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	34	1,191,250,603.95	1,961,889,592.20
068	III) OTHER FINANCIAL LIABILITIES	35	4,144,844,471.67	4,750,651,343.67
069	OTHER CURRENT LIABILITIES	36	152,696,511.77	181,590,361.63
070	PROVISIONS	37	2,053,848,629.83	3,817,049,418.03
071	CURRENT TAX LIABILITIES (NET)	38	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**7,642,598,653.36**	**10,801,521,110.96**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	39	1,559,348,000.00	1,556,896,000.00
078	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	39A	0.00	0.00
079	INTER UNIT ACCOUNTS		83,963,625,606.89	69,362,187,962.34
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**98,870,775,900.48**	**100,776,433,412.62**
082	Material Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 45A form an integral part of these financial statements.		0.00	0.00
085			**0.00**	**0.00**

SUYASH SOMNATH KAPUR — Digitally signed by Suyash Somnath Kapur, NPC, Date: 2024.04.26 13:51:24 +05'30'

(Auditor Initial & Stamp)

VENKATESWAR BOMPADA — Digitally signed by VENKATESWAR BOMPADA, Date: 2024.04.26 12:01:21 +05'30'

(Head of Finance)

TAPAN KUMAR BANDYOPADHYAY — Digitally signed by TAPAN KUMAR BANDYOPADHYAY, Date: 2024.04.29 11:46:49 +05'30'

(Head of Unit)

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2024	31.03.2023
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	40	49,641,106,070.60	45,336,377,992.60
003	Other income	41	68,712,357.15	80,316,523.58
006	**Total Income**		**49,709,818,427.95**	**45,416,694,516.18**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	42	32,073,073,495.68	28,489,890,282.38
009	Employee benefits expense	43	833,003,013.92	769,103,216.86
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	44	3,732,981,148.00	4,001,354,201.36
012	Depreciation, amortization and impairment expenses	45	5,222,370,295.21	5,269,263,974.44
013			0.00	0.00
014	Other expenses	46	2,253,910,670.43	2,606,404,047.36
015	CC expenses charge to revenue		385,755,711.11	403,726,044.71
016	Less: Unit expenses transferred to CC		-247,800.00	0.00
017	**Total expenses**		**44,521,352,934.40**	**41,539,741,767.11**
020	**Profit before exceptional items & tax**		**5,188,465,493.55**	**3,876,952,749.07**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**5,188,465,493.55**	**3,876,952,749.07**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**5,188,465,493.55**	**3,876,952,749.07**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferred account - deferred		0.00	0.00
039	Others		-141,112,717.03	382,312,325.21
040	Tax impact on regulatory deferral account balances		0.00	0.00
041	**Net movement in regulatory deferral account balances (net of tax)**		**-141,112,717.03**	**382,312,325.21**
042	**Profit for the period/ year**		**5,047,352,776.52**	**4,259,265,074.28**
055	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net actuarial gains/(losses) on defined benefit plans		2,931,338.40	-4,173,730.87
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**2,931,338.40**	**-4,173,730.87**
070			0.00	0.00
071			0.00	0.00
072	**Total Comprehensive Income for the year**		**5,050,284,114.88**	**4,255,091,343.41**

SOLAPUR STPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2024	31.03.2023
086			0.00	0.00
087	**Earnings per equity share:**		**0.00**	**0.00**
088	Basic & Diluted		0.00	0.00
089	Material Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 48 form an integral part of these financial statements.		0.00	0.00

SUYASH SOMNATH KAPUR
Digitally signed by SUYASH SOMNATH KAPUR
Date: 2024.04.28 13:37:49 +05'30'

(Auditor Initial & Stamp)

VENKATESWAR BOMPADA
Digitally signed by VENKATESWAR BOMPADA
Date: 2024.04.28 12:01:42 +05'30'

(Head of Finance)

TAPAN KUMAR BANDYOPADHYAY
Digitally signed by TAPAN KUMAR BANDYOPADHYAY
Date: 2024.04.29 11:47:42 +05'30'

(Head of Unit)

Note forming part of Balance Sheet
NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	2189895929.53	0.00	0.00	2189895929.53	0.00	0.00	0.00	0.00	2189895929.53	2189895929.53
4 Right of Use	177405050.53	0.00	0.00	177405050.53	38481822.55	6996695.01	0.00	45478517.56	131926532.97	138923227.98
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	702577173.99	0.00	0.00	702577173.99	99712983.48	29194350.60	0.00	128907334.08	573669839.91	602864190.51
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2849829705.38	40593983.20	0.00	2890423688.58	433499367.31	101880565.92	0.00	535379933.23	2355043755.35	2416330338.07
11 Others	2218381117.55	33204900.57	0.00	2251586018.12	444629374.66	81080382.35	0.00	525709757.01	1725876261.11	1773751742.89
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	2101200.00	0.00	0.00	2101200.00	2101200.00	0.00	0.00	2101200.00	0.00	0.00
14 Water Supply, drainage & sewerage system	591831904.55	26527707.83	0.00	618359612.38	126807679.88	25725429.74	0.00	152333109.62	466026502.76	465224224.67
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	3024276454.77	26788229.68	0.00	3051064684.45	782658471.07	177055031.18	0.00	959613502.25	2091451182.20	2241717983.70
18 Earth dam reservoir	125695111.10	17702249.00	0.00	143397360.10	28947720.78	9229186.94	0.00	38176907.72	105220452.38	96747390.32
19 Plant and machinery(including associated civil works) Owned Asset	92786083933.79	847903208.75	82304031.00	93716291173.54	24045493855.58	5086665478.51	(12240261.09)	29119919073.00	64596372100.54	68740590078.21

Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT

Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	225080104.36	5642504.34	(15813.77)	230706794.93	100033704.95	13197159.77	(12562.95)	113218301.77	117488493.16	125046399.41
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	3979321.63	0.00	0.00	3979321.63	1669317.15	352642.39	0.00	2021959.54	1957362.09	2310004.48
24 Vehicles including speedboats / helicopter - Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	206127676.57	4170297.00	(329397.07)	209977576.50	84812732.46	27569564.77	(267177.61)	112115119.62	97862456.88	121314944.11
26 EDP, WP machines and satcom equipment	63365810.32	5838191.73	(1454584.95)	67749507.10	48108128.73	5252886.19	(1454584.95)	51906419.97	15843087.13	15257781.59
27 Construction equipments	114028770.46	1838002.00	0.00	115866772.46	35107710.43	9027947.18	0.00	44135657.61	71731114.85	78921060.03
28 Electrical Installations	799694925.05	25038007.03	0.00	824732932.08	262240506.16	45156455.54	0.00	307396961.70	517335970.38	537454418.89
29 Communication equipments	72486225.67	580077.12	0.00	73066302.79	17396573.68	10751619.73	0.00	28148193.41	44918109.18	55089651.79
30 Hospital equipments	19790747.51	0.00	0.00	19790747.51	10106660.08	2351632.00	0.00	12458292.08	7332455.43	9684087.43
31 Laboratory and workshop equipments	28401060.13	1685000.10	0.00	30086060.23	6974410.70	1562200.30	0.00	8536611.00	21549449.23	21426649.43
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT

Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	2177100.00	0.00	0.00	2177100.00	0.00	0.00	0.00	0.00	2177100.00	2177100.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	2177100.00	0.00	0.00	2177100.00	0.00	0.00	0.00	0.00	2177100.00	2177100.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	106201032322.89	1037512358.35	80513225.21	107319057906.4 3	26568482219.85	5633049228.12	(13974596.80)	32187556851.37	75131501055.06	79632550103.04
Grand Total Prev Year (Tangible)	104865053112.52	723778951.02	612200259.35	106201032322.8 9	20984898984.72	5605574610.79	(21991375.66)	26568482219.85	79632550103.04	83880154127.80

Note forming part of Balance Sheet
NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2024	**Tangible As At: 31.03.2023**	**Tangible As At: 31.03.2024**	**Tangible As At: 31.03.2023**
Disposal of assets	(1454594.95)	(727786.60)	(1454594.95)	(727786.60)
Retirement of assets	(40929948.84)	(76066049.00)	(12520001.65)	(21215212.01)
Cost adjustments	122897769.00	589042472.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	(48377.05)	0.00	(48377.05)
Others	0.00	0.00	0.00	0.00
TOTAL	**80513225.21**	**612200259.35**	**(13974596.60)**	**(21991375.66)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
NOTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS
Business Area: SOLAPUR STPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land		177022490.00	(177022490.00)		
3	Roads, bridges, culverts & helipads	12615333.77	456858.00			13072191.77
4	Piling and foundation					
5	Buildings :					
6	Main plant	83192775.61	115583304.31	(41125594.00)		137650485.92
7	Others	2301386.00	28556655.57	(28556655.57)		2301386.00
8	Temporary erection					
9	Water supply, drainage and sewerage system		4357995.83	(4357995.83)		
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding		241150.33	(241150.33)		
13	Earth dam reservoir					
14	Plant and equipment	8306004097.33	911310956.09	(420978869.45)		8796338183.97
15	Furniture and fixtures		601846.84	(436346.84)		165500.00
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment					
19	Construction equipments	1638000.00		2.00	1638002.00	
20	Electrical installations		555555.03	(555555.03)		
21	Communication equipment		559778.12	(559778.12)		
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS

Business Area: SOLAPUR STPP

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		286447033.01	193458.58		286640491.59
33	LESS : Allocated to related works		286640491.59			286640491.59
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel	208773785.23	4627168.17	(36754678.12)		236646275.28
37	Cement	17596889.20	9544124.40	(15432819.73)		11710293.87
38	Others	91280795.97	73369810.17	3847105.70		168497711.84
39	**Sub-total**	**377653570.40**	**87541102.74**	**(48340392.15)**		**416854280.99**
40	LESS : Provision for shortages	2504908.59		(1545890.59)		959018.00
41	**Sub-total**	**375148661.81**	**87541102.74**	**(46794501.56)**		**415895262.99**
42	**Total CWIP**	**8761100254.52**	**1326594234.28**	**(720433476.15)**	**1938002.00**	**9365423010.65**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**8527094978.12**	**1409295301.63**	**(408500273.63)**	**569838692.36**	**8761100254.52**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY

Business Area :1045

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INVESTEMENT PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Free Hold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 ROU Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Investment Property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Prev Year (Investment Property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

788

Note forming part of Balance Sheet
NOTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Investment Property As At: 31.03.2024	**Investment Property As At: 31.03.2023**	**Investment Property As At: 31.03.2024**	**Investment Property As At: 31.03.2023**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
NOTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS
Business Area :1045

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	505539896.68	0.00	0.00	505539896.68	178670271.54	22844034.19	0.00	201514305.73	304025590.95	326869625.14
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	13648184.38	0.00	0.00	13648184.38	13648184.38	0.00	0.00	13648184.38	0.00	0.00
Grand Total (Intangible)	519188081.06	0.00	0.00	519188081.06	192318455.92	22844034.19	0.00	215162490.11	304025590.95	326869625.14
Grand Total Prev Year (Intangible)	519188081.06	0.00	0.00	519188081.06	169445959.73	22872496.19	0.00	192318455.92	326869625.14	349742121.33

790

Note forming part of Balance Sheet
NOTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS
Business Area :1045

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2024	InTangible As At: 31.03.2023	InTangible As At: 31.03.2024	InTangible As At: 31.03.2023
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 6 TO THE FS-NCA-INTANGIBLE ASSETS UNDER DEVELOPMENT

Business Area: SOLAPUR STPP

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

792

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
085	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

NOTE NO. 8 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

SOLAPUR STPP

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	83,858,055.20	84,411,783.33
012	UNSECURED	33,016,258.21	31,597,182.24
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	21,021,447.22	20,499,124.04
017	UNSECURED	5,703,362.04	4,671,271.81
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**90,149,504.15**	**90,838,569.72**
027		0.00	0.00
028	**TOTAL**	**90,149,504.15**	**90,838,569.72**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 10 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 11 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	419,977,422.00	198,746,140.00
007	OTHERS	182,271,263.23	632,190,620.74
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**602,248,685.23**	**830,936,760.74**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	51,029,740.00	51,029,740.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**51,029,740.00**	**51,029,740.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	33,824,248.00	75,872,759.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	3,144,847.21	2,584,952.80
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**36,969,095.21**	**78,457,711.80**
043	DEFERRED PAYROLL EXPENSES (SECURED)	15,085,393.93	15,361,228.12
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	4,261,967.44	3,506,968.96
045	**Sub Total**	**19,347,361.37**	**18,868,197.08**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	1,440,237,000.00	1,317,339,000.00
049		0.00	0.00
050	**Total**	**2,149,831,881.81**	**2,296,631,409.62**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

SOLAPUR STPP

NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Laboratory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 13 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	3,923,120,430.66	3,026,928,428.83
004	Fuel oil	297,626,162.32	184,597,987.29
005	Naphtha	0.00	0.00
006	Stores and spares	2,164,568,836.39	1,847,277,062.13
007	Chemicals & consumables	148,784,222.37	90,128,559.86
008	Loose tools	6,228,718.96	5,300,252.62
009	Others	364,579,831.61	333,442,285.38
010		0.00	0.00
011		0.00	0.00
012	**Sub Total**	**6,904,908,202.31**	**5,487,674,576.11**
013	Less: Provision for shortages	2,388,268.00	2,784,916.00
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	4,074,342.49	3,646,005.49
016		0.00	0.00
017	**Total**	**6,898,445,591.82**	**5,481,243,654.62**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	196,399,913.00	68,197,142.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	4,827,417.23	7,758,630.72
023	Chemicals & consumables	4,322,644.30	0.00
024	Loose tools	0.00	0.00
025	Others	383,839.36	734,094.39
026		**0.00**	**0.00**
028		0.00	0.00

NOTE NO. 14 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047				0.00	0.00
048	**Sub Total**			**0.00**	**0.00**
049				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
056	**TOTAL**			**0.00**	**0.00**
057				0.00	0.00

NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**0.00**	**0.00**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 16 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	0.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**0.00**	**0.00**

NOTE NO. 17 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	0.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund/RDSS	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027		0.00	0.00
031	**Total**	**0.00**	**0.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

SOLAPUR STPP

NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	13,721,444.54	13,043,778.18
012	Unsecured	26,826,795.45	23,984,269.07
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**40,548,239.99**	**37,028,047.25**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
066	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-498,628.84	876,485.24
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	2,041,765.00	2,675,992.92
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-210,016.80	-210,016.80
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**1,333,119.36**	**3,342,461.36**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	516,871.00	49,108,286.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	492,261,207.08	224,426,213.08
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	4,670,430.22	5,654,560.04
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**4,670,430.22**	**5,654,560.04**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**4,670,430.22**	**5,654,560.04**
067		0.00	0.00
068	Others*	0.00	0.00
070		0.00	0.00

NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
071	**Total**	**498,781,627.66**	**282,531,520.48**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	0.00	0.00
077		0.00	0.00
078	v)Others	0.00	0.00
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	-498,628.84	-454,129.84
083	Related Party (Adv)- Joint Ventures	0.00	1,330,615.08
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**-498,628.84**	**876,485.24**

SOLAPUR STPP

NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,708,848,447.00	1,490,003,499.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	1,435,230.80	216,260.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	1,157,820,683.13	700,937,148.35
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	44,832,755.00	56,332,527.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	1,491,679.94	1,527,310.89
028	Deferred Payroll Expenses (Unsecured)	1,772,184.24	1,697,822.04
029	**Sub-total**	**3,263,864.18**	**3,225,132.93**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	27,614,315.00	4,738,254.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	347,502,575.03	1,170,591,871.12
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	623,266.14	354,596.70
043		0.00	0.00
045	**Total (Other Current Assets)**	**3,291,941,136.28**	**3,426,399,289.10**
046	**Include Prepaid Expenses	44,832,755.00	56,332,527.00
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	6,415,502.00	6,415,502.00

SOLAPUR STPP

NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
048	*Includes deposited with courts	1,602,483,424.00	0.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00

SOLAPUR STPP

NOTE NO. 21 TO THE FS-ASSETS HELD FOR SALE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**ASSET HELD FOR SALE**	**0.00**	**0.00**
002		0.00	0.00
003	Assets held for Sale	0.00	0.00
004		0.00	0.00
005	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	**Assets held for sale includes:-**	**0.00**	**0.00**
033		0.00	0.00
034	Land	0.00	0.00
035	Building	0.00	0.00
036	Plant and equipment	0.00	0.00
037	Other assets	0.00	0.00
038	**Total**	**0.00**	**0.00**
039		0.00	0.00
040		0.00	0.00
041		0.00	0.00
042		0.00	0.00
043		0.00	0.00

SOLAPUR STPP

NOTE NO. 22 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	On account of Exchange Differences	300,128,222.10	441,240,939.13
002	On account of employee benefit exp	0.00	0.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**300,128,222.10**	**441,240,939.13**

SOLAPUR STPP

NOTE NO. 23 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

SOLAPUR STPP

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	1,271,979,102.89	656,662,829.31
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	789,248,586.88	615,316,273.58
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**2,061,227,689.77**	**1,271,979,102.89**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	17,807,478,465.80	13,548,213,391.52
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	5,047,352,776.52	4,259,265,074.28
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**22,854,831,242.32**	**17,807,478,465.80**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-31,303,875.59	-27,130,144.72
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	2,931,338.46	-4,173,730.87
114	**SUB-TOTAL**	**-28,372,537.13**	**-31,303,875.59**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**24,887,686,394.96**	**19,048,153,693.10**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128	The fly ash utilization reserve fund is controlled at Corporate Centre.	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

	As at	31.03.2024	31.03.2023
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ' 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

	As at	31.03.2024	31.03.2023
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077		0.00	0.00
078		0.00	0.00
079		0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Unsecured**	**0.00**	**0.00**
084	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
085	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
086	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)		
087	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 27 January 2031 (Seventy Third Issue - Private Placement)	0.00	0.00
088	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
089	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
090	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
091	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
092	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
093	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
094	7.35% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 1,00,000/- each redeemable at par in full on 17 April 2026 (Eightieth Issue - Private Placement)	0.00	0.00
095	7.48% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 1,00,000/- each redeemable at par in full on 21 March 2026 (Eighty First Issue - Private Placement)	0.00	0.00
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Sub-total**	**0.00**	**0.00**
101	**Total**	**0.00**	**0.00**

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
102	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
103	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
104	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
105	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
106	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
107	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
108	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
109	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
110	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
111	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	**Sub Total**	**0.00**	**0.00**
116	**Term Loans**	**0.00**	**0.00**
117	**From Banks**	**0.00**	**0.00**
118	**Secured**	**0.00**	**0.00**
119	Rupee Loans	0.00	0.00
120	**Unsecured**	**0.00**	**0.00**
121	Foreign Currency Loans	0.00	0.00
122	Rupee Loans	0.00	0.00
123	**From Others**	**0.00**	**0.00**
124	**Secured**	**0.00**	**0.00**
125	Rupee Loans	0.00	0.00
126	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
127	**Unsecured**	**0.00**	**0.00**
128	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
129	Other Foreign currency loans	0.00	0.00
131	Rupee Loans	0.00	0.00
132	**Deposits**	**0.00**	**0.00**
133	**Unsecured**	**0.00**	**0.00**
134	Fixed Deposits	0.00	0.00
135	**Others**	**0.00**	**0.00**
136	**Unsecured**	**0.00**	**0.00**
137	Bonds Application Money Pending Allotment	0.00	0.00
138	**Sub-total**	**0.00**	**0.00**
139	**Total**	**0.00**	**0.00**
140	Less:- Interst accrued but not due on secured	0.00	0.00

SOLAPUR STPP

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	borrowings		
141	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
142	Less:- Current maturities of long term borrowings	0.00	0.00
143	Bonds-Secured	0.00	0.00
144	Fixed Rate Notes	0.00	0.00
146	Foreign currency loans from Banks- unsecured	0.00	0.00
147	Rupee loans from banks- Secured	0.00	0.00
148	Rupee loans from banks- unsecured	0.00	0.00
149	Rupee Term loan from Others - Secured	0.00	0.00
150	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
151	Other foreign currency loans from others- unsecured	0.00	0.00
152	Rupee loans from others- unsecured	0.00	0.00
153		0.00	0.00
154		0.00	0.00
155		0.00	0.00
156		0.00	0.00
157		0.00	0.00
158		0.00	0.00
159		0.00	0.00
160		0.00	0.00
161		0.00	0.00
201	**Total**	**0.00**	**0.00**

NOTE NO. 26 TO THE FS-NCL-LEASE LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
011	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 27 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	0.00	0.00
005		0.00	0.00
007	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 28 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	271,360.57	0.00
004	- Others	9,271,015.60	288,963.37
005	Contractual Obligations	7,974,779.11	7,585,682.85
006	Others	0.00	0.00
007	Deposits from contractors and others	0.00	0.00
008		0.00	0.00
009		0.00	0.00
011	**Total**	**17,517,155.28**	**7,874,646.22**
020		0.00	0.00
021	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
022	- Micro & Small Enterprises	271,360.57	0.00
023	- Others	9,271,015.60	288,963.37
024	**Sub-total**	**9,542,376.17**	**288,963.37**
025	**Contractual Obligations**	**0.00**	**0.00**
026	- Micro & Small Enterprises	5,132,764.43	6,403,137.70
027	- Others	2,842,014.68	1,182,545.15
028	**Sub-total**	**7,974,779.11**	**7,585,682.85**
029	**Total (24+28)**	**17,517,155.28**	**7,874,646.22**
030		0.00	0.00

SOLAPUR STPP

NOTE NO. 29 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

NOTE NO. 30 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Opening Balance on 01.04.2023	Addition	Closing Balance on 31.03.2024
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

SOLAPUR STPP

NOTE NO. 31 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 32 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
030	Bill discounted	0.00	0.00
031		0.00	0.00
032	Sub Total	0.00	0.00
034		0.00	0.00
035	**TOTAL**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 33 TO THE FS-CL-LEASE LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
005	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	100,155,436.14	80,340,435.43
004	- Others	1,191,250,603.95	1,961,889,552.20
005		0.00	0.00
007	**Total**	**1,291,406,040.09**	**2,042,229,987.63**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	81,125,816.14	57,055,300.43
175	Not due	0.00	0.00
176	**Due**	**19,029,620.00**	**23,285,135.00**
177	Disputed	0.00	0.00
178	Undisputed	19,029,620.00	23,285,135.00
179		0.00	0.00
180	**Sub-total (A)**	**100,155,436.14**	**80,340,435.43**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	126,883,688.66	210,275,168.05
184	Not due	0.00	0.00
185	**Due**	**1,064,366,915.29**	**1,751,614,384.15**
186	Disputed	0.00	0.00
187	Undisputed	1,064,366,915.29	1,751,614,384.15
188		0.00	0.00
189	**Sub-total (B)**	**1,191,250,603.95**	**1,961,889,552.20**
190		0.00	0.00
191	**Total**	**1,291,406,040.09**	**2,042,229,987.63**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	19,029,620.00	23,285,135.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**19,029,620.00**	**23,285,135.00**
208		0.00	0.00
209	**Total MSME (III)**	**19,029,620.00**	**23,285,135.00**
210		0.00	0.00

SOLAPUR STPP

NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	899,948,113.02	1,697,925,229.88
221	1-2 years	103,423,375.00	15,399,209.00
222	2-3 years	27,309,435.00	22,886.00
223	More than 3 years	33,685,992.27	38,267,059.27
224	**Sub Total (V)**	**1,064,366,915.29**	**1,751,614,384.15**
225		0.00	0.00
226	**Total Others (VI)**	**1,064,366,915.29**	**1,751,614,384.15**

SOLAPUR STPP

NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	28,262,451.93	25,221,778.95
034	- Others	3,624,499,992.27	4,168,427,802.99
035	Contractual Obligations	456,053,285.94	521,483,722.59
036	**Others Payables**	**0.00**	**0.00**
037	Deposits from contractors and others	21,273,248.59	20,790,082.00
038	Gratuity Obligations	0.00	0.00
039	Payable to employees	10,244,069.86	12,400,310.06
040	Payable to holding company	0.00	0.00
041	Retention on A/c BG encashment (Solar)	0.00	0.00
042	Payable to Solar Payment Security Account	0.00	0.00
043	Others **	4,511,423.08	2,327,647.08
044	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
046		0.00	0.00
047		0.00	0.00
048	**Total**	**4,144,844,471.67**	**4,750,651,343.67**
049	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
050	** Include Payable to Hospital and other payable.	0.00	0.00
051	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
052	- Micro & Small Enterprises	14,733,346.75	10,880,670.00
053	- Others	2,124,101,217.84	2,412,805,176.73
054	**Sub-total**	**2,138,834,564.59**	**2,423,685,846.73**
055	**Contractual Obligations**	**0.00**	**0.00**
056	- Micro & Small Enterprises	48,994,596.00	15,650,736.00
057	- Others	407,058,689.94	505,832,986.59

NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2024	31.03.2023
058	**Sub-total**	**456,053,285.94**	**521,483,722.59**
059	**Total**	**2,594,887,850.53**	**2,945,169,569.32**
060		0.00	0.00

SOLAPUR STPP

NOTE NO. 36 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	113,273,050.07	29,175,769.12
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	39,426,461.70	162,414,592.51
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**152,699,511.77**	**191,590,361.63**

SOLAPUR STPP

NOTE NO. 37 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	2,615,314,213.79	2,634,535,396.95
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	2,009,450,850.20	19,221,183.16
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**605,863,363.59**	**2,615,314,213.79**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	440,923.00	1,143,428.00
044	Additions during the year	0.00	440,923.00
045	Amounts adjusted during the year	0.00	1,055,508.00
046	Amounts reversed during the year	440,923.00	87,920.00
047	**Closing Balance**	**0.00**	**440,923.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	1,201,294,281.24	1,151,393,257.14
050	Additions during the year	246,490,985.00	49,901,024.10
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**1,447,785,266.24**	**1,201,294,281.24**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**2,053,648,629.83**	**3,817,049,418.03**

SOLAPUR STPP

NOTE NO. 38 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 39 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	1,559,348,000.00	1,556,696,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**1,559,348,000.00**	**1,556,696,000.00**

SOLAPUR STPP

NOTE NO. 39A TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 40 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	49,772,296,595.80	45,764,348,077.20
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	-331,009,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**49,772,296,595.80**	**45,433,339,077.20**
010	Less: Rebate to customers	150,142,510.00	117,557,036.14
011	**Energy Sales (Total)**	**49,622,154,085.80**	**45,315,782,041.06**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**49,622,154,085.80**	**45,315,782,041.06**
019	Sale of fly ash/ash products	789,248,586.88	615,316,273.58
020	Less: Transferred to fly ash utilisation reserve fund	-789,248,586.88	-615,316,273.58
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	8,965,043.00	10,228,540.54
024	Energy Internally Consumed *	9,986,942.00	10,367,411.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		0.00	0.00
034	**Total**	**49,641,106,070.80**	**45,336,377,992.60**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

SOLAPUR STPP

NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Governments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securities-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	10,439,365.97	9,545,994.71
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	13,434,905.20	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	-8,372,959.00	1,745,041.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040		0.00	0.00
041	Less: transferred to flyash utilisation reserve fund	0.00	0.00
042	Lease Rent # Ash Brick Plant	0.00	0.00
043	Less: transferred to flyash utilisation reserve fund	0.00	0.00
044	Other non-operating income	0.00	0.00
045	Profit on disposal of PPE	14,543.90	7,277.77

SOLAPUR STPP

NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
046	Profit on redemption of GOI securities	0.00	0.00
047	Net gain on sale of investments	0.00	0.00
048	Surcharge received from customers	17,913,341.00	33,811,961.00
049	Hire charges for equipment	6,244.10	82,152.50
050	Gain on option contract / Discount on F.ExchContract	0.00	3,706,303.00
051	Lease rent from investment property	0.00	0.00
052	Provision written back-others	384,452.72	427,070.00
053	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
054	Interest from Solar payment security account	0.00	0.00
055	Less : Transferred to SPSA fund	0.00	0.00
056	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
057	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
058		0.00	0.00
059		0.00	0.00
060		0.00	0.00
061	Miscellaneous Income	34,892,463.26	30,990,723.60
062	**Total**	**68,712,357.15**	**80,316,523.58**
063	Less:Transferred to Development of Coal Mines-Note 47A	0.00	0.00
064	Less:Transferred to Expenditure during Construction period (net)- Note 47	0.00	0.00
065	Less: Others	0.00	0.00
066	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
068		0.00	0.00
069		0.00	0.00
070	**Total**	**68,712,357.15**	**80,316,523.58**
071		0.00	0.00
101	**Details of Miscellaneous Income**	**0.00**	**0.00**
102	Vehicle Hire Charges.	118,000.00	116,000.00
103	Sale of by products & residuals	0.00	0.00
104	Township recoveries(exl. Hospital Recoveries).	6,427,633.95	7,253,334.78
105	Depreciation written back	0.00	0.00
106	Sale of Scrap.	12,132,232.83	8,090,102.00
107	Receipt under loss of profit policy.	0.00	0.00
108	Receipts under MBD/Fire Policy.	5,942,360.00	0.00
109	Management development programme.	0.00	48,000.00
110	Management Fee - Misc (NVVN)	0.00	0.00
111	Others	10,272,236.48	15,483,286.82
112		0.00	0.00
113		0.00	0.00
114	**Total (Miscellaneous Income)**	**34,892,463.26**	**30,990,723.60**
115		0.00	0.00
131	**Details of Provision written back others**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
132	Doubtful debts	0.00	0.00
133	Doubtful Loans, Advances and Claims	0.00	0.00
134	Doubtful Construction Advances	0.00	0.00
135	Shortage in Construction Stores	0.00	0.00
136	Shortage in Stores	0.00	0.00
137	Obsolescence in Stores	0.00	339,150.00
138	Unserviceable capital works	0.00	0.00
139	Other Obligation including Arbitration	0.00	0.00
140	Shortage in Fixed Assets	384,452.72	87,920.00
141	Diminution in value of Investment	0.00	0.00
142		0.00	0.00
143		0.00	0.00

SOLAPUR STPP

NOTE NO. 42 TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	31,798,920,126.71	28,034,943,413.29
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	274,153,368.97	454,946,869.09
008	Biomass Pellets & Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**32,073,073,495.68**	**28,489,890,282.38**
012		0.00	0.00

SOLAPUR STPP

NOTE NO. 43 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	716,927,372.05	686,933,770.99
003	Contribution to provident and other funds	111,944,239.18	88,784,825.98
004	Unwinding of deferred payroll expense	5,031,267.84	4,293,147.71
005	Staff welfare expenses	120,249,511.97	103,321,367.75
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**954,152,391.04**	**883,333,112.43**
009	Less: Employee benefits expense allocated to fuel inventory	55,600,761.12	38,087,603.57
010	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 47	65,547,816.00	76,142,292.00
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**833,003,813.92**	**769,103,216.86**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

SOLAPUR STPP

NOTE NO. 44 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,511,526,261.36	1,638,057,223.06
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	55,656,134.60	32,393,546.63
006	Rupee term loans	1,755,153,134.00	1,696,207,414.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	590,955,607.19	645,165,846.88
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	1,357,112.62	601,606.51
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**3,914,648,249.77**	**4,012,425,637.08**
013	Interest on non financial items	2,577.00	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	2,022,713.28	1,799,290.06
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	167,597.22
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**2,025,290.28**	**1,966,887.28**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**52,632,364.00**	**172,450,075.00**
029	**Sub Total**	**3,969,305,904.05**	**4,186,842,599.36**
030	Less: Transferred to Expenditure during construction period (net) - Note 47	216,314,756.00	185,488,398.00
031	Less: Transferred to development of coal mines- Note 47A	0.00	0.00
032		0.00	0.00
034	**Total**	**3,752,991,148.05**	**4,001,354,201.36**

SOLAPUR STPP

NOTE NO. 45 TO THE FS--DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**Depreciation, amortization and impairment expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	5,633,049,228.12	5,605,574,610.79
003	On investment property- Note 2A	0.00	0.00
004	On intangible assets- Note 4	22,844,034.19	22,872,496.19
005		0.00	0.00
006	Sub-total	5,655,893,262.31	5,628,447,106.98
007	Less:	0.00	0.00
008	Allocated to fuel inventory	313,276,967.10	260,708,132.54
009	Transferred to Expenditure during Construction Period (net)- Note 47	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	120,246,000.00	98,475,000.00
013		0.00	0.00
015	**Total**	**5,222,370,295.21**	**5,269,263,974.44**

SOLAPUR STPP

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	335,360,780.00	279,468,303.00
003	Less: Recovered from contractors & employees	5,018,778.95	7,065,902.40
004	**Sub-Total(Power Charges)**	**330,342,001.05**	**272,402,400.60**
005	Water charges	288,413,460.00	221,636,754.00
006	Stores consumed	102,258,581.42	110,952,357.30
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	54,712,004.78	41,969,396.93
013	Plant & machinery	0.00	0.00
014	Power stations	1,080,747,234.71	1,073,215,362.21
015	Construction equipment	0.00	0.00
016	Others	80,712,370.19	104,589,293.41
017	**Sub-total (Repairs & maintenance)**	**1,216,171,609.68**	**1,219,774,052.55**
019	Load Dispatch Center Charges	14,154,396.00	5,782,247.00
021	Insurance	72,870,690.02	72,602,544.51
022	Interest to beneficiaries	-15,648.00	0.00
023	Rates and taxes	96,646,503.43	109,227,003.26
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	8,729,125.57	10,658,222.95
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**8,729,125.57**	**10,658,222.95**
028	Communication expenses	14,248,488.41	11,937,762.51
029	Inland Travel	37,258,572.32	35,690,156.39
030	Foreign Travel	493,722.80	0.00
031	Tender expenses	538,440.00	130,158.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**538,440.00**	**130,158.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	1,366,310.00	811,234.00
041	Electricity duty	0.00	0.00
042	Security expenses	187,795,217.98	176,622,015.96
043	Entertainment expenses	10,824,100.44	9,359,172.04
044	Expenses for guest house	26,511,030.74	23,802,262.25
045	Less:Recoveries	2,736,489.20	1,994,942.40
046	**Sub-Total (Guest house expenses)**	**23,774,541.54**	**21,807,319.85**
047	Education expenses	-932,155.00	13,272,968.00
049	Donations	0.00	0.00

SOLAPUR STPP

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
050	Ash utilisation & marketing expenses	40,931,799.51	17,917,721.52
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	2,126,543.00	8,692,188.46
054	Legal expenses	17,207,029.00	11,213,074.00
055	EDP hire and other charges	1,571,378.94	2,762,895.63
056	Printing and stationery	1,032,199.00	1,006,177.58
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	25,523,753.58	27,238,782.62
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	444,173.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	-219,561,933.88	213,079,780.82
066	Transport Vehicle running expenses	1,319,381.00	690,208.80
067	Horticulture Expenses	16,747,578.41	21,532,861.13
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	34,616,915.97	17,668,925.24
074	Loss on disposal/write-off of PPE	28,353,476.91	53,795,328.99
075	**Sub-Total**	**2,355,250,252.10**	**2,668,264,313.71**
076	Less: Other expenses allocated to fuel inventory	152,176,672.56	132,443,966.29
077	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	40,931,799.51	17,917,721.52
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	444,173.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 47	4,584,461.01	3,198,945.00
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**2,157,113,146.02**	**2,514,703,680.90**
085	Corporate Social Responsibility Expenses	97,904,268.00	26,626,772.40
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**97,904,268.00**	**26,626,772.40**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	-396,648.00	2,783,754.00

SOLAPUR STPP

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
093	Obsolete/Dimunition in the value of surplus stores	428,337.00	2,129,459.00
094	Shortage in construction stores	-1,545,890.59	194,433.96
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	0.00	440,923.00
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	-41,365,000.00	9,624,000.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	41,772,458.00	49,901,024.10
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**-1,106,743.59**	**65,073,594.06**
104		0.00	0.00
106	**Total**	**2,253,910,670.43**	**2,606,404,047.36**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	0.00	0.00
112	Operating expenses of construction equipment	783,934.33	19,331.00
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	606,966.46	466,591.26
115	Subscription to trade and other associations.	0.00	1,412.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	34,445.00	0.00
119	Research & development expenses :	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	11,907.55	593,005.89
123	Business Development Expenditure	8,336.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	7,748,656.00	7,042,236.00
126	Brokerage & commission	2,160,980.00	716,861.00
130	Books and periodicals	85,378.30	65,145.15
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	0.00
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	23,176,312.33	8,764,342.94
135	**Total**	**34,616,915.97**	**17,668,925.24**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

SOLAPUR STPP

NOTE NO. 47 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	44,926,892.00	45,531,361.00
004	Contribution to provident and other funds	16,607,642.00	27,394,378.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	4,013,282.00	3,216,553.00
007	**Total (A)**	**65,547,816.00**	**76,142,292.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	86,744,457.00	88,799,223.00
011	Foreign currency term loans	39,273,430.00	18,522,931.00
012	Rupee term loans	84,701,447.00	50,449,898.00
013	Foreign currency bonds/notes	12,629,160.00	11,054,398.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	34,824.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	65,942.00
027	Exchange differences regarded as adjustment to interest cost	-7,033,738.00	16,561,182.00
028	**Total (B)**	**216,314,756.00**	**185,488,398.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	116,784.31	0.00
039	Construction equipment	0.00	0.00
040	Others	-116,784.30	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

SOLAPUR STPP

NOTE NO. 47 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	2,306,410.00	3,001,742.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	1,829,651.00	175,798.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	448,400.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	21,405.00
064	**Total (D)**	**4,584,461.01**	**3,198,945.00**
065	**Total (A+B+C+D)**	**286,447,033.01**	**264,829,635.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**286,447,033.01**	**264,829,635.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**286,447,033.01**	**264,829,635.00**

SOLAPUR STPP

NOTE NO. 47A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

NOTE NO. 47A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

SOLAPUR STPP

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	4,559,775,425.45	5,219,603,706.02
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	-1,629,693.64	3,809,768.47
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	122,897,771.00	821,391,640.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	0.00

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
069	**Total**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	216,314,756.00	185,488,398.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	0.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113	**Disclosure under msmed act 2006.**	**0.00**	**0.00**
114	Long-term	0.00	0.00
115	Short-term	-100,155,436.14	-80,340,435.43
116	**(i) (a) the principal amount remaining unpaid as at year end**	**-100,155,436.14**	**-80,340,435.43**
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	32,603,380,690.48	29,036,098,853.54
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	3,082,767.86
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	2,759,447,596.83	2,458,263,828.65
138	(ii)Land compensation cases	1,364,849,274.12	1,284,361,175.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	-21,995,926.67	15,296,094.50
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	18,807,460.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	317,456,584.52	281,002,549.00
154	(v) Entry tax	0.00	0.00
155	C. Others	1,500,000.00	0.00
156	**Total**	**4,440,064,988.80**	**4,038,923,647.15**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	-3,188,466.67	15,296,094.50
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**-3,188,466.67**	**15,296,094.50**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	6,415,502.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	9,365,423,010.65	8,761,100,254.52
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	826,607,389.43	1,244,001,705.64
285	1-2 years	1,176,237,413.64	2,287,450,915.98
286	2-3 years	2,112,327,876.70	3,326,425,610.06
287	More than 3 years	5,250,250,330.88	1,903,222,022.84
288	**Sub Total (I)**	**9,365,423,010.65**	**8,761,100,254.52**
289		0.00	0.00

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00