BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PE	TITION NO of
IN THE MATTER OF: -	
Petition Under Section 62 and 79 (1) (a) of the Electricity Actill of the Central Electricity Regulatory Commission Regulations, 2023 and Chapter-3, Regulation-9 of Cent Commission (Terms and Conditions of Tariff) Regulations, of Darlipali Super Thermal Power Station Stage-I (2x80 01.04.2024 to 31.03.2029	(Conduct of Business ral Electricity Regulatory 2024 for approval of tarif
NTPC Limited	
NTPC Bhawan, Core-7, Scope Complex 7, Institutional Area, Lodhi Road New Delhi-110 003	Petitioner
Vs	
Bihar State Power Holding Company Ltd (BSPHCL), Vidyut Bhawan, Bailey Road Patna - 800021 And others	Respondent(s)

Place: Noida Petitioner

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PETITION NO.....

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-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Darlipali Super Thermal Power Station Stage-I (2x800 MW) for the period from 01.04.2024 to 31.03.2029.

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Executive Summary of Petition (Summary of Issues) Darlipali Super Thermal Power Station-I (2x 800 MW)

(In compliance with CERC notice dated 07.06.2024)

The major highlights of the Darlipali STPS St-I Tariff 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, 2024 for approval of tariff of Darlipali Super Thermal Power Station-I (2x 800 MW) (hereinafter referred to as **Darlipali-I**) for the period from 01.04.2024 to 31.03.2029 based on actual expenditures as on 31.03.2024 and projections from 01.04.2024 to 31.03.2029.

Darlipali Super Thermal Power Station is at Darlipali village in Sundargarh district in Indian state of Odisha. The power plant is one of the coal-based power plants of NTPC Limited. The plant comprises of two units of 800 MW each with their respective COD's as 01.03.2020 & 01.09.2021. The power generated from Darlipali is being supplied to discoms of Bihar (ER), Jharkhand (ER), Odisha (ER), West Bengal (ER) and Gujarat (WR) as per MoP allocation and respective PPAs

The Trued up tariff of Darlipali for the tariff period 2019-24 after the truing up exercise based on actual expenditures as on 31.03.2024 is filed by petitioner through a separate petition which is yet to be decided by Hon'ble CERC.

Additional Capital Expenditure: The projected Additional Capital Expenditure for the FY 2024-25, 2025-26, 2026-27, 2027-28 and 2028-29 are Rs 770.7 cr, Rs 407.3 cr, Rs 88.3 cr, Rs nil and Rs nil cr respectively amounting to total of Rs 1266.3 crores during the 2024-29 period. These works are of original scope including FGD and augmentation of ash handling system. 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 2024-29.

It is submitted that capitalization of approx Rs 434 Cr pertaining to certain works under original scope of work for the instant station are envisaged to get spilled over beyond cut-off date on account of the various reasons beyond the reasonable control of the petitioner and despite regular monitoring & follow-up by the petitioner. The same has been depicted in form-9 of FY 2025-26 and 2026-27. It is submitted that these works

are primarily the balance works of civil construction of Main Plant/Offsite/Township, the balance mechanical/electrical/C&I works & balance work of FGD system for the pending jobs like contract closing payments, furnishing works or other minor jobs of the various packages.

These are non-COD related capitalization which are spilling over the cut-off date and are not detrimental to beneficiaries, as this even protects them beneficiaries from front-loading of the tariff and therefore, no additional burden is imposed on them due to delays in completing such balance works.

The Hon'ble Commission may be pleased to allow the capitalization of the works of original scope for the tariff purpose during financial year 2025-26 and 2026-27 under Regulation 25(1) read with Regulation 102 (Power to relax)

O&M Expenses: Hon'ble Commission may please allow the claims of water charges, security expenses and ash transportation charges for the instant station as projected by the Petitioner in Form 3A of Appendix-I. In respect of capital spares consumption, it is submitted that the same shall be claimed at the time of true-up based on actual consumption of spares during the period 2024-29.

Gross Station Heat Rate: It is submitted that the instant station was envisaged during the period 2009-14 (investment approval was accorded in Jan 2014) and equipment including SG and TG specifications for tendering / award was stipulated considering the boiler efficiency and the turbine heat rate prescribed by the Hon'ble Commission in the Tariff Regulations at that time. Based on the same the equipments were ordered through international competitive bidding. It was not possible for the petitioner to specify the efficiency parameters at the time of finalizing the contracts on the instant station as per the efficiency parameters specified in Tariff Regulations 2024-29 which are more stringent. Therefore, it is prayed that Gross Station Heat rate may be allowed based on guaranteed turbine cycle heat rate of 1816 kcal/ kwh and boiler efficiency of 85.01 % with an operating margin of 4.5 % from the guaranteed design value.

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

PETITION NO.....

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-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Darlipali Super Thermal Power Station Stage-I (2x800 MW) for the period from 01.04.2024 to 31.03.2029.

AND

IN THE MATTER OF

Petitioner: : NTPC Ltd.

NTPC Bhawan

Core-7, Scope Complex

7, Institutional Area, Lodhi Road

New Delhi-110 003.

Respondents

 Bihar State Power Holding Company Ltd (BSPHCL), Vidyut Bhawan, Bailey Road

Patna - 800021

2. North Bihar Power Distribution Company Ltd.,

Vidyut Bhawan, Bailey Road

Patna 800 001

3. South Bihar Power Distribution Company Ltd.,

Vidyut Bhawan, Bailey Road

Patna 800 001

- Jharkhand Bijlee Vitaran Nigam Ltd.,
 Engineering Building, HEC Township,
 Dhurwa, Ranchi 834 004
- GRIDCO Ltd.,
 Janpath,
 Bhubaneshwar 751 022
- West Bengal State Electricity Distribution Company Ltd.,
 Vidyut Bhawan, Bidhannagar, Block DJ, Sector-II, Salt Lake City,
 Kolkata – 700 091
- Power Department,
 Govt. of Sikkim,
 Kazi Road, Gangtok, Sikkim 737 101
- Gujarat Urja Vikas Nigam Ltd. (GUVNL)
 Vidyut Bhavan, Race Course
 Vadodara 390 007

The Petitioner humbly states that:

- 1. The Petitioner herein NTPC Ltd. (hereinafter referred to as 'Petitioner' or 'NTPC'), is a company incorporated under provisions of the Company Act, 1956 and a Government Company as defined under Section 2(45) of the Companies Act, 2013. Further, NTPC is a 'Generating Company' as defined under Section 2(28) of the Electricity Act, 2003.
- 2. In terms of Section 79(1)(a) of Electricity Act, 2003, the Hon'ble Commission has been vested with the functions to regulate the tariff of NTPC, being a Generating Company owned and controlled by the Central Government. The regulation of the tariff of NTPC is as provided under Section 79(1)(a) read with Section 61, 62 and 64 of the Electricity Act, 2003 and the Regulations notified by the Hon'ble Commission in exercise of powers under Section 178 read with Section 61 of the Electricity Act, 2003.

- 3. The Petitioner is having power stations/ projects at different regions and places in the country. Darlipali Super Thermal Power Station Stage-I (2 x 800 MW) (hereinafter referred to as 'Darlipali-I') is one such station located in Sundargarh district of Odisha. The power generated from Darlipali-I is being supplied to the respondents herein above.
- 4. The Hon'ble Commission has notified the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2024 (hereinafter 'Tariff Regulations 2024') which came into force from 01.04.2024, specifying the terms & conditions and methodology of tariff determination for the period 01.04.2024 to 31.03.2029.
- **5.** Regulation 9(2) of Tariff Regulations 2024 provides as follows:
 - "(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 30.11.2024, based on admitted capital cost including additional capital expenditure already admitted and incurred up to 31.3.2024 (either based on actual or projected additional capital expenditure) and estimated additional capital expenditure for the respective years of the tariff period 2024-29 along with the true up petition for the period 2019-24 in accordance with the CERC (Terms and Conditions of Tariff) Regulations, 2019."

In terms of above, the Petitioner is filing the present petition for determination of tariff for Darlipali-I for the period from 01.04.2024 to 31.03.2029 as per the Tariff Regulations 2024.

- 6. The COD of Unit #1 and Unit #2 of the Darlipali-I is 01.03.2020 and 01.09.2021 respectively. The petitioner vide affidavit dated 26.11.2024 had filed amended petition for truing up for the period from Unit #1 COD to 31.03.2024 in 58/GT/2022 for revision of tariff in line with the applicable provisions of Tariff Regulations 2019.
- 7. The actual closing capital cost as on 31.03.2024 has been worked out in the foresaid petition as Rs. 12489.5 Crs based on the actual expenditure after truing

up exercise for the period 2019-24. It is submitted that Hon'ble CERC is yet to issue order for aforementioned petition (58/GT/2022 for 2019-24). Accordingly, the opening capital cost as on 01.04.2024 has been considered as Rs. 12489.5 Crs in the instant petition. The Hon'ble Commission may be pleased to accordingly consider this capital cost as on 31.3.2024 and determine the tariff in the present petition for the period 2024-29.

- 8. The capital cost claimed in the instant petition is based on the opening capital cost as on 01.04.2024 considered as above and projected estimated capital expenditures claimed for the period 2024-29 under Regulation 19 and Regulation 24, 25 and 26 of the Tariff Regulations, 2024.
- 9. The Petitioner further respectfully submits that as per Regulation 36(1)(6) of the Tariff Regulations 2024, the water charges, security expenses, ash transportation expenses and capital spares consumed for thermal generating stations are to be allowed separately. The details in respect of water charges such as type of cooling water system, water consumption, rate of water charges as applicable for 2023-24 have been furnished below. Water charges claimed is depicted in Form 3A and same may be allowed in tariff based on the same for the 2024-29. In accordance with provision of the Regulations, the petitioner shall be furnishing the details of actual water charges for the relevant year at the time of truing up and the same shall be subject to retrospective adjustment.

Description	Remarks
Type of Plant	Coal based station
Type of cooling water system	Closed Circuit Cooling, IDCT
Consumption /Allocation of	55 cusecs
Water	
Rate of Water charges (23-24)	Rs. 9.52/m3
Total Water Charges (for 24-29	As per form-3A of Appendix-I
period)	

10. Similarly, the Petitioner is claiming the security & ash transportation expenses based on the estimation for the period 2024-29, the same shall be subject to

retrospective adjustment based on actuals at the time of truing up. In respect of capital spares consumption, it is submitted that the same shall be claimed at the time of true-up in terms of the proviso to the Regulation 36(1)(6) based on actual consumption of spares during the period 2024-29.

- 11. However, it is submitted that the expenditure towards the ash transportation charges is recurring in nature and the Petitioner has been incurring ash transportation expenditure in its stations in the current tariff period also. In case the same is permitted to be recovered after the issuance of the tariff order for the period 2024-29, there will be additional liability on the beneficiary on account of the interest payment for the period till the time the tariff petitions for the period 2024-29 is decided. To avoid the interest payment liability of the beneficiaries, it is prayed that the petitioner may be allowed to recover/ pass on the ash transportation charges on a monthly basis subject to true-up at the end of the 2024-29 period.
- 12. The petitioner humbly submits that petition no. 227/MP/2024 has been filed by the petitioner concerning Ash Transport Expenditure for its stations which is under active consideration of this Hon'ble Commission and the outcome of the said petition will be applicable to the instant petition also.
- The present petition is filed on the basis of norms specified in the Tariff Regulations 2024. It is submitted that the petitioner is in the process of installing the Emission Control Systems (ECS) [i.e Wet lime based FGD] in compliance of the Revised Emission Standards as notified by MOEF vide notification dated 07.12.2015 as amended. It is submitted that the Emission Control Systems at Darlipali-I (2 x 800 MW) is under the original scope of works. The FGD of Unit-2 of Darlipali-I has already been declared commercial operation wef 01.07.2024 and the FGD of Unit-1 of Darlipali-I is anticipated to be commissioned during December 2024. Completion of these schemes in compliance of revised emission norms affects the Station APC, Heat Rate, O&M expenses etc. In addition, the availability of the unit/ station also getting affected due to shutdown of the units for installation of ECS.
- 14. It is submitted that Hon'ble Commission has prescribed boiler efficiency and turbine heat rate separately for deriving the unit heat rate where the Unit Heat Rate is not

guaranteed by the suppliers. It is submitted that the instant station was envisaged during the period 2009-14 and equipments including SG and TG specifications for tendering / award was stipulated considering the boiler efficiency and the turbine heat rate prescribed by the Hon'ble Commission in the Tariff Regulations at that time. Based on the same the equipments were ordered through competitive bidding. It was not possible for the petitioner to specify the efficiency parameters at the time of finalizing the contracts on the instant station as per the efficiency parameters specified in Tariff Regulations 2024-29 which are more stringent.

In a similar case, Hon'ble Commission in its order dated 20.02.2014 in Petition No. 160/GT/2012 has considered the design parameters for computing Gross Heat Rate of the station with appropriate operating margin and has stated as under:

Quote

"161. As per the guaranteed turbine cycle heat rate of 1945 kCal/kWh and boiler efficiency of 88.5% along with the deviation of 6.5% as per the 2009 Tariff Regulations, the Gross Heat Rate works out to 2340.59 kcal/kWh. Without the margin of Auxiliary consumption of 6.5%, the Gross Heat Rate works out as 2197.74 kcal/kWh. In light of this, achieving a GSHR of 2220 kcal/kWh as per submission of the respondents 1 to 6 is not possible. Also, the EPC contract was finalized in 2006 and there was no possibility for the petitioner to specify the Station Heat Rate as per the 2009 Tariff Regulations. In view of above, we consider a GSHR of 2340.59 kCal/kWh based on guaranteed turbine cycle heat rate 1945 kCal/kWh and boiler efficiency of 88.5% with a deviation of 6.5% from the guaranteed design value."

UNQUOTE

Further, Hon'ble Commission vide its order dated 21.04.2022 in petition no 362/GT/2020 while determining tariff of Kahalgaon STPS-II of NTPC Limited has relaxed the boiler efficiency for computing Gross Heat Rate of the station with appropriate operating margin. The same is quoted below:

Quote

"157. Accordingly, the Commission considered the SHR of 2425 kCal /kWh as approved for 2009-14 tariff period and in exercise of Power to

Relax under Regulation 54 and Power to Remove Difficulty under Regulations 55 of Tariff Regulations, 2014 allowed boiler efficiency of the units of the generating station below 0.85 for the period 2014–19"

UNQUOTE

Further, if the Petitioner had stipulated more stringent unit heat rate this would have increased the capital cost commensurate to the efficiency parameters sought. The benefit of the lower capital cost due to lower efficiency parameters has already been passed onto the beneficiaries in terms of lower capital cost. If now the boiler efficiency for working out the normative heat rate is considered as 86% instead of the actual design efficiency of 85.01%, the unit heat rate would be worked out to be 2206.65 kcal/kwh (with applicable margin) and the operating margin available over the design heat rate would be 3.3% only which is much less than the operating margin of 4.5% allowed in the Tariff Regulations 2024. Moreover, it is submitted that boiler efficiency is largely a function of coal quality. In view of above submission, it is prayed that Gross Station Heat rate may be allowed based on guaranteed turbine cycle heat rate and actual boiler efficiency of 85.01% with an operating margin of 4.5 % from the guaranteed design value. Accordingly, for the computation of tariff attached at Appendix-I, Gross Station Heat Rate of 2232.35 kcal/kwh has been considered in the instant Petition.

- 15. It is submitted that in terms of Regulation 60 (5) of the Tariff Regulations 2024, the Petitioner is required to furnish details qua providing the details of Landed Price & Gross Calorific Value ("GCV") of coal in Form 15. It is further submitted that the Petitioner in terms of Regulation 40 of the Tariff Regulations 2019 was required to furnish the details for Landed Price & GCV of coal also as per Form 15 of the Tariff Regulations, 2019.
 - **15.1.** However, in so far as the present Petition is concerned, the Petitioner has prepared & submitted the data of coal as per Form 15 of the Tariff Regulations, 2019. The same is because of the following reasons:
 - a. This Hon'ble Commission had notified the Tariff Regulations, 2019 on 07.03.2019 and the same was in effect till 31.03.2024.

- b. The Petitioner being a diligent utility has been seamlessly providing the said data of coal in terms of the prescribed format (i.e. Form 15 of Annexure-I (Part I)) of the Tariff Regulations, 2019 to this Hon'ble Commission for computation of Interest on Working Capital.
- c. Thereafter, this Hon'ble Commission on 15.03.2024 notified the Tariff Regulations, 2024, wherein the format of Form 15 was changed/ amended by this Hon'ble Commission and a new format was placed in the Tariff Regulations 2024 in the month of June'2024.
- d. By virtue of the said change, the Petitioner has been obligated to furnish the data of coal for its existing plants month wise for the preceding 12 months i.e. for FY 2023-24 for computation of Interest on Working Capital
- **15.2.** It is humbly submitted that by virtue of the Tariff Regulations, 2024, this Hon'ble Commission has added a new format/ revised the format of Form-15 which has not prescribed in the past Tariff Regulations i.e. of 2019. Hence, it is only now (in the Tariff Regulations 2024) that the Petitioner has been obligated to furnish the data of coal as per the new format of Form-15.
- **15.3.** It is respectfully submitted that since the format for Form 15 has been changed in Tariff Regulations, 2024 and was notified in the month of June'2024, the Petitioner could not have been aware about the said changes earlier, hence the Petitioner did not maintain the data required in new format of Form 15 of Tariff Regulations, 2024.
- **15.4.** Therefore, this Hon'ble Commission may kindly exempt the Petitioner from furnishing the data of coal in terms of new format of Form 15 of the Tariff Regulations, 2024 & may be allowed to furnish the details of coal for FY 2023-24 in terms of the prescribed format of Form-15 of the Tariff Regulations, 2019.
- 15.5. In light of the above submissions, it may kindly be noted that no prejudice shall be caused to any party if the Petitioner is allowed for providing the details of Landed Price & GCV of coal to this Hon'ble Commission in terms of Form 15 of the Tariff Regulations, 2019 as the value of Landed Price & GCV of coal will remains unaffected.

- 16. It is humbly submitted that Unit#1 of Darlipali STPS-I has been declared under commercial operation with effect from 01.03.2020 and Unit-2 is declared under commercial operation with effect from 01.09.2021. The cut-off date of station falls within the control period 2024-29.
 - 16.1. It is further submitted that capitalisation of approx Rs 434 Cr pertaining to certain works under original scope of work for the instant station are envisaged to get spilled over beyond cut-off date on account of the various reasons beyond the reasonable control of the petitioner and despite regular monitoring & follow-up by the petitioner. The same has been depicted in form-9 of FY 2025-26 and 2026-27. It is submitted that these works are primarily the balance works of civil construction of Main Plant/Offsite/Township, the balance mechanical/electrical/C&I works and balance work of FGD system for the pending jobs like contract closing payments, furnishing works or other minor jobs of the various packages.
 - 16.2. In this regard, the Petitioner humbly submits that during the project execution, the prime concern of the Petitioner was to commence the Commercial Operation of the unit(s) to serve the beneficiaries at the earliest by supplying affordable and reliable power, despite various uncontrollable measures faced by the project. Therefore, the priority jobs of the main plant and other necessary works essential for declaration of Commercial Operation of the unit(s) were taken up on priority. Moreover, some of the reasons including but not limited to rainfall, COVID, land acquisition issues etc. which delayed the works prior to station COD, had cascading effect on the non-COD related civil construction / erection works also.
 - 16.3. It is submitted that such non-COD related capitalization spilling over the cutoff date are not detrimental to beneficiaries, as this even protects them beneficiaries from front- loading of the tariff. and therefore, no additional burden is imposed on them due to delays in completing such balance works. Therefore, the generator should not be penalized when the Non-COD related balance works got delayed (to the proportion of only 2-3 % of completed capital cost) due to the reasons not attributable to the petitioner. It would be pertinent to mention that works that are envisaged to be completed after the scheduled cut-off date are necessary for efficient functioning of the station. It would not be justified to deny the entire cost of

these assets because in such case the beneficiaries would be taking the benefit of these assets without servicing the associated cost. There is no cost increase on account of delay in completion of these works beyond the originally envisaged cost of the project.

- **16.4.** Therefore, in view of the above, the Hon'ble Commission may be pleased to allow the capitalization of the works of original scope for the tariff purpose during financial year 2025-26 and 2026-27 under Regulation 25(1) read with Regulation 102 (Power to relax).
- 17. The Petitioner humbly submits that the pay/wage revision for the employees of the Petitioner will be due wef 01.01.2027. Further, the wage/pay revision of CISF and Kendriya Vidyalaya employees will also be due for revision during the tariff period 2024-29. Regulation-36(1)(8) of CERC (Terms & Conditions of Tariff) Regulations-2024 provides as below:

"In the case of a generating company owned by the Central or State Government, the impact on account of implementation of wage or pay revision shall be allowed at the time of truing up of tariff."

In accordance with the above said regulation, the Petitioner shall approach the Hon'ble Commission for allowing the impact of Pay/wage revision of employees of the Petitioner i.e. NTPC Limited, CISF and Kendriya Vidyalaya (wherever applicable) as additional O&M at the time of truing-up of tariff for the control period 2024-29. Hon'ble Commission may be pleased to consider the impact of wage/pay revision as an additional impact on O&M and allow the same as additional O&M over and above the normative O&M.

- **18.** It is submitted the Petitioner has served the copy of the Petition on to the Respondents mentioned herein above and has posted the Petition on the company website i.e. www.ntpc.co.in.
- **19.** The petitioner has accordingly calculated the tariff for 2024-29 period based on the above and the same is enclosed as **Appendix-I** to this petition.
- 20. In accordance with the 'Conduct of Business Regulations 2023' of the Hon'ble Commission, the Petitioner shall publish a notice about such filing in at least two

daily leading digital newspapers one in English language and another in any of the Indian languages, having wide circulation in each of the States and Union Territories where the beneficiaries are situated, as per Form 14 appended to these regulations. Subsequently, the Petitioner shall submit the proof of publications as soft copies of the publications under an affidavit through the e-filing portal of the Hon'ble Commission within one week from the date of publication. Further, the Petitioner shall also submit the detail of expenses incurred for publication of the notice along with the prayer for recovery of Publication Expenses as per Regulation-94 of CERC Tariff Regulations 2024.

- 21. It is submitted that the Petitioner has already paid the requisite filing fee vide Transaction ID: 37c586eba62158b7b321 on 24.04.2024 for the year 2024-25 and the details of the same have been duly furnished to the Hon'ble Commission vide email dtd. 29.04.2024. For the subsequent years, it shall be paid as per the provisions of the CERC (Payment of Fees) Regulations, 2012 as amended. Hon'ble Commission may be pleased to take the above into consideration and allow the recovery of filing fee for the instant station as per Regulation-94 of CERC Tariff Regulations 2024.
- 22. It is submitted that the petition filed by NTPC for determination of capital base as on 31.3.2019 through true-up exercise are pending before the Hon'ble Commission and would take some time. The Petitioner, therefore, reserves its right to amend the tariff petition as per the outcome in such appeals/ petitions, if required.

Prayers

In the light of the above submissions, the Petitioner, therefore, prays that the Hon'ble Commission may be pleased to:

- i) Approve tariff of Darlipali for the tariff period 01.04.2024 to 31.03.2029.
- ii) Allow the recovery of filing fees as & when paid to the Hon'ble Commission and publication expenses from the beneficiaries.
- iii) Allow reimbursement of Ash Transportation Charges directly from the beneficiaries on monthly basis, subject to true up.

iv)	Allow the recovery of	f pay/wage	revision	as	additional	O&M	over	and
	above the normative	O&M.						

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

Noida

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION NEW DELHI

P	E	T	T	T	1	0	1	V	1	V	C).									

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-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Darlipali Super Thermal Power Station Stage-I (2x800 MW) for the period from 01.04.2024 to 31.03.2029

NTPC Ltd.

NTPC Bhawan

Core-7, Scope Complex

7, Institutional Area, Lodhi Road

New Delhi-110 003

A VDGSNDRA SINGH
I AREA NODA
I GEN MAGAR
NOTARIAL
INOTARIAL

.... Petitioner

Vs

Bihar State Power Holding Company Ltd (BSPHCL), Vidyut Bhawan, Bailey Road Patna - 800021

.... Respondent (s)

AFFIDAVIT

+NO/DA

I, Umasankar Mohanty, son of Sh. B K Mohanty, aged about 58 years, Additional General Manager (Commercial), R/o D-109, Shaurya, NTPC Township, Sector-33, Noida (U.P) do hereby solemnly affirm and state as follows:

- That the deponent is the Additional General Manager (Commercial) of the Petitioner NTPC Limited and is well conversant with the facts and the circumstances of the case and therefore competent to swear this affidavit.
- That the accompanying Petition under Section 62 and 79 (1) (a) of the Electricity Act, 2003, has been filed by me / my authorized representative under my instruction and the contents of the same are true and correct to the best of my knowledge and belief.
- That the contents of Para No 1 to 22 as mentioned in the Petition are true and correct based on my personal knowledge, belief and records maintained in the office.
- That the annexures annexed to the Petition are correct and true copies of the respective originals.
- 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) उमाशंकर मोहंती / Umasankar Mohant

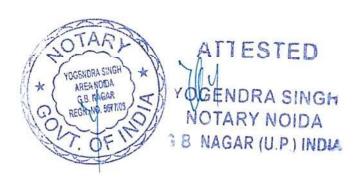
उपर महाप्रयन्यक (वाणिज्यिक) Addl. General Manager (Commercial) एनटी पी सी लिमिटेड / NTPC Limited

VERIFICATION

Verified at Noida on this 2§th 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)

उमाशंकर मोहंती / Umasarkar Mohanty अपर महाप्रकाशक (काणिज्यिक) Addl. General Manager (Commercial) एन टो पी सी लिगिटेड / NTPC Limited



TARIFF FILING FORMS (THERMAL)

FOR DETERMINATION OF TARIFF FOR

Darlipali STPS St-I (2x800 MW)

(From 01.04.2024 to 31.03.2029)

PART-I

APPENDIX-I

<u>Checklist of Tariff Forms and other information for tariff filing for Thermal Stations</u>

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 O&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	NA
FORM-5A**	Abstract of Claimed Capital Cost for the existing Projects	NA
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	NA
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	NA
FORM- 15	Details of Fuel for Computation of Energy Charges	✓
FORM- 15A	Details of Seconday Fuel for Computation of Energy Charges	✓
FORM- Oi	Computation of Energy Charges	✓
FORM- 16	Details of Limestone for Computation of Energy Charge Rate	NA
FORM-17	Details of Capital Spares	NA
FORM- 18	Non-Tariff Income	NA
FORM-19	Details of Water Charges	NA
FORM-20	Details of Statutory Charges	NA

Provided yearwise for the period 2019-24

PART-I

<u>List of Supporting Forms / documents for tariff filing for Thermal Stations</u>

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	NA
FORM –J	Reconciliation of Capitalisation claimed vis-à-vis books of accounts	NA
FORM -K	Statement showing details of items/assets/works claimed under Exclusions	NA
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	NA
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	NA
FORM-T	Summary of issues involved in the petition	✓

^{**} Additional Forms

^{***} Shall be provided at the time of true up

PART-I FORM- 1

Summary of Tariff

Name of the Petitioner: NTPC Limited

Name of the Generating Station: Darlipali STPS St-I (2x800 MW)

Place (Region/District/State): Eastern Region / Sundargarh / Odisha

Amount in Rs. Lakhs

							11110411	t III IXS. Lakiis
S. No.	Particulars	Unit	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8	9
1.1	Depreciation	Rs Lakh	60,781.16	67,255.81	70,332.58	71,626.94	71,857.51	71,857.51
1.2	Interest on Loan	Rs Lakh	41,091.45	38,706.04	36,971.59	34,860.71	32,602.94	29,853.27
1.3	Return on Equity	Rs Lakh	69,447.31	72,538.66	75,813.39	77,171.62	77,420.33	77,420.33
1.4	Interest on Working Capital	Rs Lakh	8,603.91	10,768.55	11,140.96	11,276.44	11,371.83	11,483.17
1.5	O&M Expenses	Rs Lakh	69,848.48	89,775.00	95,958.60	98,553.16	1,01,272.85	1,04,135.84
1.6	Special Allowance (If applicable)	Rs Lakh	-	-	-	-	-	-
	Total	Rs Lakh	2,49,772.31	2,79,044.06	2,90,217.11	2,93,488.87	2,94,525.46	2,94,750.13
2.1	Landed Fuel Cost (coal/gas/RLNG/ liquid) as per FSA	Rs/Ton	1366.10	1316.49	1316.49	1316.49	1316.49	1316.49
	(%) of Fuel Quantity	(%)						
2.2	Landed Fuel Cost Imported Coal		•	•				
	(%) of Fuel Quantity							
2.3	Landed Fuel Cost (coal/gas /RLNG/liquid) other than FSA	Rs/Ton			N	A		
	(%) of Fuel Quantity	(%)						
2.4	Landed Fuel Cost Imported Coal other than FSA.							
	(%) of Fuel Quantity							
2.5	Secondary fuel oil cost	Rs/Unit	0.05	0.05	0.05	0.05	0.05	0.05
2.6	Energy Charge Rate ex-bus (Paise/kWh) 2A, 2B, 2C, 2D	Rs/Unit	1.191	1.164	1.170	1.170	1.170	1.170
2.7	Supplementary charges (FGD)	Rs/Unit	-	0.03	0.03	0.03	0.03	0.03

PART-I FORM- 1(I)

Name of the Petitioner: NTPC Limited

Name of the Generating Station: Darlipali STPS St-I (2x800 MW)

Amount in Rs. Lakhs

Statement showing claimed capital cost – (A+B)

S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	12,48,952.27	13,26,022.02	13,66,750.37	13,75,578.18	13,75,578.18
2	Add: Addition during the year/period	77,069.75	40,728.35	8,827.81	-	-
3	Less: De-capitalisation during the year/period	-	-	-	-	-
4	Less: Reversal during the year / period	-	-	-	-	-
5	Add: Discharges during the year/ period	-	-	-	-	-
6	Closing Capital Cost	13,26,022.02	13,66,750.37	13,75,578.18	13,75,578.18	13,75,578.18
7	Average Capital Cost	12,87,487.14	13,46,386.20	13,71,164.28	13,75,578.18	13,75,578.18

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

S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	1248952.27	1325022.02	1359523.37	1368351.18	1368351.18
2	Add: Addition during the year / period	76069.75	34501.35	8827.81	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	1325022.02	1359523.37	1368351.18	1368351.18	1368351.18
7	Average Capital Cost	1286987.14	1342272.70	1363937.28	1368351.18	1368351.18

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

S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
1	Opening Capital Cost	0.00	1000.00	7227.00	7227.00	7227.00
2	Add: Addition during the year / period	1000.00	6227.00	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	1000.00	7227.00	7227.00	7227.00	7227.00
7	Average Capital Cost	500.00	4113.50	7227.00	7227.00	7227.00

PART-I FORM- 1(IIA)

Name of the Petitioner:

NTPC Limited

Name of the Generating Station: Darlipali STPS St-I (2x800 MW)

Statement showing Return on Equity at Normal Rate

Amount in Rs. Lakhs

S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
	Return on Equity					
1	Gross Opening Equity (Normal)	3,74,685.68	3,97,506.61	4,07,857.01	4,10,505.36	4,10,505.36
2	Less: Adjustment in Opening Equity	-				
3	Adjustment during the year		-	-	-	-
4	Net Opening Equity (Normal)	3,74,685.68	3,97,506.61	4,07,857.01	4,10,505.36	4,10,505.36
5	Add: Increase in equity due to addition during the year / period	22820.93	10350.41	2648.34	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)	3,97,506.61	4,07,857.01	4,10,505.36	4,10,505.36	4,10,505.36
11	Average Equity (Normal)	3,86,096.14	4,02,681.81	4,09,181.18	4,10,505.36	4,10,505.36
12	Rate of ROE (%)	18.782	18.782	18.782	18.782	18.782
13	Total ROE	72,516.58	75,631.70	76,852.41	77,101.12	77,101.12

PART-I FORM- 1(IIB)

Name of the Petitioner:

NTPC Limited

Name of the Generating Station:

Darlipali STPS St-I (2x800 MW)

Statement showing Return on Equity at Weighted average rate

Amount in Rs. Lakhs

S. No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7
	Return on Equity (beyond the original scope of work excluding ac	lditional capit	alization due	to Change in l	Law)	
1	Gross Opening Equity (Normal)	-	300.00	2,168.10	2,168.10	2,168.10
2	Less: Adjustment in Opening Equity	-	-	-	-	-
3	Adjustment during the year	-	-	-	-	-
4	Net Opening Equity (Normal)	-	300.00	2,168.10	2,168.10	2,168.10
5	Add: Increase in equity due to addition during the year / period	300.00	1,868.10	-	-	-
7	Less: Decrease due to De-capitalisation during the year / period	-	-	-	-	-
8	Less: Decrease due to reversal during the year / period	-	-	-	-	-
9	Add: Increase due to discharges during the year / period	-	-	-	-	-
10	Net closing Equity (Normal)	300.00	2,168.10	2,168.10	2,168.10	2,168.10
11	Average Equity (Normal)	150.00	1,234.05	2,168.10	2,168.10	2,168.10
12	Rate of ROE (%) - Post tax	12.15	12.15	12.15	12.15	12.15
12A	Rate of ROE (%) - Pre tax	14.723	14.723	14.723	14.723	14.723
13	Total ROE	22.0845	181.6892	319.2094	319.2094	319.2094

		PART-I FORM-2
Plant Characteristics		TORWI-2
Name of the Petitioner: NTPC Limited		
Name of the Generating Station: DARLIPALI SUPER THERMAL POWER I	DIANT CTACE I (2VO00 MIA)	
Name of the Generating Station: DARLIFALI SUPER THERMAL POWER I	LANT STAGE-I (2X800 MW)	
Unit(s)/Block(s)/Parameters	Unit-I	Unit-II
nstalled Capacity (MW)	800	800
Schedule COD as per Investment Approval	17-06-2018	17-12-2018
Actual COD / Date of Taken Over (as applicable)	01 Mar 2020 (Actual)	01 Sep 2021 (Actual)
Pit Head or Non Pit Head or Integrated Mine		ted Mine
Distance from Integrated mine (kms), If applicable	Appro	x 14 km
Name of the Boiler Manufacture	M/s Bharat Hea	vy Electricals Ltd.
Name of Turbine Generator Manufacture	M/s Toshiba JSW Po	wer Systems Pvt. Ltd.
Main Steams Pressure at Turbine inlet (kg/Cm ²) abs ¹ .	2	47
Main Steam Temperature at Turbine inlet (°C)	5	65
Reheat Steam Pressure at Turbine inlet (kg/Cm ²) 1	4!	5.9
Reheat Steam Temperature at Turbine inlet (°C) 1	5	93
Main Steam flow at Turbine inlet under MCR condition (tons /hr) ²	227	5.05
Main Steam flow at Turbine inlet under VWO condition (tons /hr) ²	241	8.71
Unit Gross electrical output under MCR / Rated condition (MW)	8	00
Unit Gross electrical output under VWO condition (MW) ²	840 (w	ith OLV)
Guaranteed Design Gross Turbine Cycle Heat Rate (kCal/kWh)3	18	316
Conditions on which design turbine cycle heat rate guaranteed		
% MCR	1	00
% Makeup Water Consumption		0
Design Capacity of Make up Water System	3x2950 m3/hr	- for two units
Design Capacity of Inlet Cooling System	78120	cu.m/hr
Design Cooling Water Temperature (°C)	3	33
Back Pressure	77 m	nm hg
Steam flow at super heater outlet under BMCR condition (tons/hr)		550
Steam Pressure at super heater outlet under BMCR condition) (kg/Cm2)		57
Steam Temperature at super heater outlet under BMCR condition (0C)	5	68
Steam Temperature at Reheater outlet at BMCR condition (^o C)	5	96
Design / Guaranteed Boiler Efficiency (%)	85.01 %- at 1009	%TMCR (800MW)
Design Fuel with and without Blending of domestic/imported coal	Coal GCV at desi	gn - 3200 Kcal/kg
Type of Cooling Tower	IC	OCT
Type of cooling system ³	Induced D	raft cooling
Type of Boiler Feed Pump6		
Type of Coal Mill		
Fuel Details7	G	oal
Type of Boiler Feed Pump ⁶	2x50% TDBFP 8	& 1X30% MDBFP
Fuel Details 7		
Primary Fuel	co	DAL
Secondary Fuel	LE	00
-Alternate Fuels		

Types of SOX control system	Wet Lime	based FGD
Types of NOX control system	As pe	r design
Details of SPM control system		
Special Features/Site Specific Features ⁸		
Special Technological Features 9	Super critic	al technology
Environmental Regulation related features 10	FGD under in	nplementation
Any other special features	Tangentia	l fired Boiler
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	<u>,</u>	
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 coolir	g 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 et	c. 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.,		
Note 1: In case of deviation from specified conditions in Regulation, correction curve of manufacturer		
Note 2: Heat Balance Diagram has to be submitted along with above information in case of new station		
Note 3: The Terms - MCR, BMCR, HHV, Performance coal, are as defined in CEA Technical Standar	ds for Construction of E	lectric Plants and
Electric Lines Regulations – 2010 notified by the Central Electricity Authority		

Petitione

Normative parameters considered for tariff computations NTPC Limited Eastern Region / Sundargarh / Odisha

Name of the Petitioner: Name of the Generating Station:

(Year Ending March)

							ing marchy					
Particulars	Unit	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29					
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** \$\$	%											
Effective Tax Rate	%	17.4720%	17.4720%	17.4720%	17.4720%	17.4720%	17.4720%					
Target Availability	%											
Peak Hours	%	85.00	85.00	85.00	85.00	85.00	85.00					
Off-Peak Hours	%	85.00	85.00	85.00	85.00	85.00	85.00					
β- Average Monthly Frequency Response Performance			S	hall be provi	ded at the tin	ne of truing u	p					
Auxiliary Energy Consumption (including FGD)*	%	6.25	6.29	6.75	6.75	6.75	6.75					
Gross Station Heat Rate	kCal/kWh	2243.03	2232.35	2232.35	2232.35	2232.35	2232.35					
Specific Fuel Oil Consumption	ml/kWh											
Cost of Coal/Lignite for WC	in Days	40	40	40	40	40	40					
Cost of Main Secondary Fuel Oil for WC	in Months	2	2	2	2	2	2					
Fuel Cost for WC2	in Months											
Liquid Fuel Stock for WC	in Months											
O&M Expenses	Rs lakh/MW	20.93	23.20	24.42	25.70	27.05	28.47					
Maintenance Spares for WC	% of O&M		20.00	20.00	20.00	20.00	20.00					
Receivables for WC	in Days		40	40	40	40	40					
Storage capacity of Primary fuel	Lakh MT											
SBI 1 Year MCLR plus 325 basis point#	%		11.90	11.90	11.90	11.90	11.90					
Blending ratio of domestic coal/imported coal												
Norms for consumption of reagent#					8.2592							
Specific Limestone consumption for Wet Limestone FGD												
Specific Limestone consumption for Lime Spray Dryer or S	emi-dry FGD				NA							
Specific consumption of sodium bicarbonate					NA							
Specific Limestone consumption for CFBC based generating	g station											
specific urea consumption of the SNCR					NA							
Specific ammonia consumption of the SCR					NA							
Transit and Handling Losses of coal or lignite, as applicable				As per Ta	riff Regulati	NA NA NA NA NA Regulations, 2024						
** Rate of Return on Add - cap beyond the original scope of wo		litional capita	lization due to	Change in L	aw, Force Ma	jeure						
\$\$ Additional RoE due to better ramp rate would be claimed at												
* The FGD of Unit-2 has been declared commercial operation w	ef 01.07.24 and	FGD of unit-	1 is declared	under comme	rcial opertion	during Decm	ber 2024					
(tentatively taken as 01.12.2024)												

shall be trued up

Part-I FORM-3A ADDITIONAL FORM

Calculation of O&M Expenses

Name of the Company: NTPC Limited

Name of the Power Station : Darlipali STPS St-I (2x800 MW)

Amount in Rs. Lakhs

S.No.	Particulars	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	7	8
1.1	O&M expenses under Reg.36(1)					
1a	Normative	37120	39072	41120	43280	45552
1.2	ECS O&M 36(1)(9)					
1b	O&M expenses ECS (FGD)	1078	1135	1194	1257	1323
2	O&M expenses under Reg.36(1)(6)					
2a	Water Charges	4951	5225	5500	5775	6067
2b	Secutiry expenses	4026	4227	4439	4661	4894
2c	Capital Spares*					
3	O&M expenses-Ash Transportation	42600	46300	46300	46300	46300
	Total O&M Expenses	89775.00	95958.60	98553.16	101272.85	104135.84

^{*} Shall be claimed at the time of Truing up

Form-4 Name of the company Name of the Power Station		DETAILS OF FOREIGN LOANS (Details only in respect of loans applicable to the project under petition) NTPC LIMITED									
Exchange Rate as on	31-03-2019	USD = Rs.	69.77	EUR = Rs.	78.84	JPY = Rs.	0.6343				
Exchange Rate as on	31-03-2020	USD = Rs.	76.06	EUR = Rs.	84.43	JPY = Rs.	0.7069				
Exchange Rate as on	31-03-2021	USD = Rs.	74.06	EUR = Rs.	87.28	JPY = Rs.	0.6730				
Exchange Rate as on	31-03-2022	USD = Rs.	76.33	EUR = Rs.	85.76	JPY = Rs.	0.6280				
Exchange Rate as on	31-03-2023	USD = Rs.	82.74	EUR = Rs.	90.87	JPY = Rs.	0.6263				
Exchange Rate as on	31-03-2024	USD = Rs.	83.95	EUR = Rs.	91.51	JPY = Rs.	0.5576				

		2.43%		(Amount in Lacs)			(Aı	mount in Lacs)				(Amount in Lacs)				Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	3.2020)	20	20-21 (01.04.2	020 to 31.03.20	21)	20:	21-22 (01.04.2	21 to 31.0	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	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)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A. Currency 1 USD	26-11-2018																			
At the date of drawl	01-04-2019	121.67	69.77	8,488.90	01-04-2020	121.67	76.06	9,254.21	01-04-2021	121.67	74.06	9,010.87	01-04-2022	121.67	76.33	9,287.06	01-04-2023	121.67	82.74	10,066.96
Loan repayment upto previous period																				
Net loan at the Beginning of the period	01-04-2019	121.67	69.77	8,488.90	01-04-2020	121.67	76.06	9,254.21	01-04-2021	121.67	74.06	9,010.87	01-04-2022	121.67	76.33	9,287.06	01-04-2023	121.67	82.74	10,066.96
2. Schedule repayment date of principal								-				-								
Scheduled payment date of interest	26-05-2019	2.66	69.72	185.56	26-05-2020	2.66	75.70	201.48	26-05-2021	2.66	72.97	194.21	26-05-2022	2.66	77.65	206.66	26-05-2023	2.66	82.80	220.39
4. Witholding tax including surcharge on interest	26-05-2019	0.15	68.83	10.58	26-05-2020	0.15	75.10	11.54	26-05-2021	0.15	72.93	11.21	26-05-2022	0.15	75.93	11.67	26-05-2023	0.15	81.94	12.60
5. Schedule repayment date of principal								-				-								
Scheduled payment date of interest	26-11-2019	2.66	71.80	191.10		2.66	74.18		26-11-2021	2.66	74.37		26-11-2022	2.66	81.80		26-11-2023	2.66	83.34	221.80
7. Witholding tax including surcharge on interest	26-11-2019	0.15	71.45	10.98		0.15	73.76		26-11-2021	0.15	73.92	11.36	26-11-2022	0.15	81.35		26-11-2023	0.15	82.91	12.74
ERV	31-03-2020			765.30	31-03-2021				31-03-2022			276.19	31-03-2023				31-03-2024			147.22
At the end of Financial year	31-03-2020	121.67	76.06	9,254.21	31-03-2021	121.67	74.06	9,010.87	31-03-2022	121.67	76.33	9,287.06	31-03-2023	121.67	82.74	10,066.96	31-03-2024	121.67	83.95	10,214.18
	I		l .		l				l	l .		1								

			0.27%		Amount in Lacs)			(Ar	mount in Lacs)			(Amount in Lacs)
г													
1	Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20:	20-21 (01.04.20	20 to 31.03.20	21)	202	21-22 (01.04.20	21 to 31.03	3.2022)
1	1	1	2	3	4	1	2	3	4	1	2	3	4
П	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	18-09-2017	1.34	69.77	93.70	01-04-2020	1.34	76.06		01-04-2021	1.34	74.06	99.46
1	Loan repayment upto previous period						0.34	76.06	25.54		1.01	0.00	
1	Net loan at the Beginning of the period	01-04-2019	1.34	69.77	93.70	01-04-2020	1.01	76.06	76.61	01-04-2021	0.34	74.06	24.86
	Schedule repayment date of principal					28-09-2020	0.34	73.89	24.81	27-09-2021	0.34	73.48	24.67
3.	Scheduled payment date of interest	15-07-2019	0.03	68.33	1.90	28-09-2020	0.01	73.89	0.86	27-09-2021	0.00	73.48	0.19
4.	Witholding tax including surcharge on interest	15-07-2019	0.00	68.30	0.11	28-09-2020	0.00	73.45	0.05	27-09-2021	0.00	73.39	0.01
	Schedule repayment date of principal					26-03-2021	0.34	72.60					
6.	Scheduled payment date of interest	15-01-2020	0.02	70.78	1.68	26-03-2021	0.01	72.60	0.37				
7.	Witholding tax including surcharge on interest	15-01-2020	0.00	70.45	0.10	26-03-2021	0.00	72.14	0.02				
1	Schedule repayment date of principal	26-03-2020	0.34	75.98	25.51								
1	Scheduled payment date of interest	26-03-2020	0.008	75.98	0.62								
1	Witholding tax including surcharge on inter	26-03-2020	0.000	75.65	0.04								
1	ERV	31-03-2020			8.42	31-03-2021			- 2.56	31-03-2021			- 0.20
1	At the end of Financial year	31-03-2020	1.01	76.06	76.61	31-03-2021	0.34	74.06	24.86	31-03-2022		76.33	
1	, and the second												

			3.07%		Amount in Lacs)			(An	mount in Lacs)			(Amount in Lacs)
Г													
ı	Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20:	20-21 (01.04.2)	20 to 31.03.20	21)	2021-22 (01.04.2021 to 31.03.2022)			
1	1	1	2	3	4	1	2	3	4	1	2	3	4
L	Mizuho II B	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
ļΑ	Currency 1 USD	15-01-2019											
1.	At the date of drawl	01-04-2019	61.31	69.77	4,277.85	01-04-2020	61.31	76.06	4,663.51	01-04-2021	61.31	74.06	4,540.89
ı	Loan repayment upto previous period						15.33	76.06	1,165.88		45.99	74.06	3,405.66
ı	Net loan at the Beginning of the period	01-04-2019	61.31	69.77	4,277.85	01-04-2020	45.99	76.06	3,497.63	01-04-2021	15.33	74.06	1,135.22
2.	Schedule repayment date of principal					28-09-2020	15.33	73.89	1,132.54	27-09-2021	15.33	73.48	1,126.27
3.	Scheduled payment date of interest	15-07-2019	1.27	68.33	86.68	28-09-2020	0.53	73.89		27-09-2021	0.11	73.48	
4.	Witholding tax including surcharge on interest	15-07-2019	0.07	68.30	5.00	28-09-2020	0.03	73.45	2.25	27-09-2021	0.01	73.39	0.49
5.	Schedule repayment date of principal					26-03-2021	15.33	72.60	1,112.84				
6.	Scheduled payment date of interest	15-01-2020	1.09	70.78	76.80	26-03-2021	0.23	72.60	16.86				
7.	Witholding tax including surcharge on interest	15-01-2020	0.06	70.45	4.42	26-03-2021	0.01	72.14	0.97				
ı	Schedule repayment date of principal	26-03-2020	15.33	75.98	1,164.58								
ı	Scheduled payment date of interest	26-03-2020	0.370	75.98	28.09								
ı	Witholding tax including surcharge on inter-	26-03-2020	0.021	75.65	1.62								
ı	ERV	31-03-2020			384.36	31-03-2021			- 117.03	31-03-2021			- 8.96
ı	At the end of Financial year	31-03-2020	45.99	76.06	3,497.63	31-03-2021	15.33	74.06	1,135.22	31-03-2022	-	76.33	
L													

Form-4								1										
Name of the company Name of the Power Station		NTPC LIMITED	respect (of loans applicable		under petition)												
		18.81%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)		
(
Financial Year (Starting from COD)	2019	9-20 (01.04.2019	to 31.03	3.2020)	20	20-21 (01.04.2	2020 to 31.03.20	021)	20:	21-22 (01.04.2)	021 to 31.0	3.2022)	20	022-23 (01.04.202	2 to 31.03.2	2023)	202	23-24 (01.
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2
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)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount
Currency 1 USD	26-02-2019																	
At the date of drawl	01-04-2019	940.70	69.77	65,632.53	01-04-2020	940.70	76.06	71,549.53	01-04-2021	940.70	74.06	69,668.13	01-04-2022	940.70	76.33	71,803.52	01-04-2023	94
Loan repayment upto previous period																		
Net loan at the Beginning of the period	01-04-2019	940.70	69.77	65,632.53	01-04-2020	940.70	76.06	71,549.53	01-04-2021	940.70	74.06	69,668.13	01-04-2022	940.70	76.33	71,803.52	01-04-2023	94
Schedule repayment date of principal																		
Scheduled payment date of interest	26-08-2019	19.99	71.57	1,430.73	26-08-2020	19.99	74.92	1,497.66	26-08-2021	19.99	74.28	1,484.79	26-08-2022	19.99	79.89	1,596.97	26-08-2023	1
Witholding tax including surcharge on interest	26-08-2019	1.15	70.65	81.56	26-08-2020	1.15	74.67	86.21	26-08-2021	1.15	73.71	85.10	26-08-2022	1.15	78.64	90.79	26-08-2023	
Schedule repayment date of principal																		
Scheduled navment date of interest	26.02.2020	10.00	74.62	1 421 01	26 02 2024	10.00	72.20	1 446 OE	26 02 2022	10.00	74.60	1 402 94	26 02 2022	10.00	92.90	1 655 06	26 02 2024	- 1

		12.49%		(Amount in Lacs)			(Ar	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			-	(Amount in Lacs)
																			$\overline{}$	
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	3.2020)	20	20-21 (01.04.2)	020 to 31.03.20	21)	202	21-22 (01.04.2	021 to 31.0	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	2023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	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)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A. Currency 1 EURO	01-02-2019																			
At the date of drawl	01-04-2019	624.56	78.84	49,240.19	01-04-2020	624.56	84.43	52,731.47	01-04-2021	624.56	87.28	54,511.46	01-04-2022	624.56	85.76	53,562.13	01-04-2023	624.56	90.87	56,753.62
Loan repayment upto previous period																				
Net loan at the Beginning of the period	01-04-2019	624.56	78.84	49,240.19	01-04-2020	624.56	84.43	52,731.47	01-04-2021	624.56	87.28	54,511.46	01-04-2022	624.56	85.76	53,562.13	01-04-2023	624.56	90.87	56,753.62
2. Schedule repayment date of principal								-				-								-
3. Scheduled payment date of interest						-		-		-		-				-		-		-
 Witholding tax including surcharge on interest 						-		-		-		-				-		-		-
5. Schedule repayment date of principal								-				-				-				-
Scheduled payment date of interest	01-02-2020	17.18	78.42		01-02-2021	17.18	88.60		01-02-2022	17.18	84.32			17.18	88.68		01-02-2024	17.18	90.13	
Witholding tax including surcharge on interest	01-02-2020	0.99	77.36		01-02-2021	0.99	86.66		01-02-2022	0.99	83.59		01-02-2023	0.99	86.87		01-02-2024	0.99	88.99	
ERV	31-03-2020				31-03-2021							- 949.33					31-03-2024			399.72
At the end of Financial year	31-03-2020	624.56	84.43	52,731.47	31-03-2021	624.56	87.28	54,511.46	31-03-2022	624.56	85.76	53,562.13	31-03-2023	624.56	90.87	56,753.62	31-03-2024	624.56	91.51	57,153.34
																			('	

940.70

			13.97%	(Amount in Lacs)			(Ar	mount in Lacs)				Amount in Lacs)			(Amount in Lacs)
г																	
1	Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20:	20-21 (01.04.2	020 to 31.03.20	21)	202	1-22 (01.04.20	21 to 31.03	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	023)
1	1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1	7.25% Fixed Rate Notes due 2022 (Masal	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
ļΑ	Currency 1 INR	03-05-2018															
1.	At the date of drawl	18-09-2017	27,949.03	1.00	27,949.03	01-04-2020	27,949.03	1.00	27,949.03		26,663.38	1.00	26,663.38		26,663.38	1.00	26,663.38
1	Loan repayment upto previous period																
	Net loan at the Beginning of the period	01-04-2019	27,949.03	1.00	27,949.03	01-04-2020	27,949.03	1.00	27,949.03	01-04-2021	26,663.38	1.00	26,663.38		26,663.38	1.00	26,663.38
2.	Prepayment of Prinicpal												-	03-05-2022	3,726.08	1.00	3,726.08
	Prepayment of interest																
3.	Scheduled payment date of interest	03-05-2019	2,016.59	1.00	2,016.59	03-05-2020	2,026.58	1.00		03-05-2021	1,932.83	1.00		03-05-2022	1,933.09	1.00	1,933.09
4.	Witholding tax including surcharge on interest	03-05-2019	115.31	1.00	115.31	03-05-2020	116.88	1.00	116.88	03-05-2021	110.26	1.00	110.26	03-05-2022	110.74	1.00	110.74
5.	Schedule repayment date of principal					22-12-2020	1,286	1.00	1,285.66				-				-
6.	Scheduled payment date of interest				-	22-12-2020	88.22	1.00	88.22		-		-		-		-
7.	Witholding tax including surcharge on interest				-	05-01-2021	5.08	1.00	5.08		-		-		-		-
1																	
1	At the end of Financial year	31-03-2020	27,949.03	1.00	27,949.03	31-03-2021	26,663.38	1.00	26,663.38	31-03-2022	26,663.38	1.00	26,663.38	31-03-2023	22,937.30	1.00	22,937.30
1																	

		17.77%	(Amount in Lacs)			(Ar	mount in Lacs)			((Amount in Lacs)			(Amount in Lacs)			(Amount in Lacs)
																				$\overline{}$
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	202	0-21 (01.04.20	020 to 31.03.20	21)	202	1-22 (01.04.20	21 to 31.03	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	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)	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	40,033	0.63	25,392.64	01-04-2020	40,032.54	0.71	28,299.01	01-04-2021	40,032.54	0.67	26,941.90	01-04-2022	40,032.54	0.63	25,140.44	01-04-2023	40,032.54	0.63	25,072.38
Loan repayment upto previous period																				
Net loan at the Beginning of the period	01-04-2019	40,032.54	0.63	25,392.64	01-04-2020	40,032.54	0.71	28,299.01	01-04-2021	40,032.54	0.67	26,941.90	01-04-2022	40,032.54	0.63	25,140.44	01-04-2023	40,032.54	0.63	25,072.38
Schedule repayment date of principal																				
Scheduled payment date of interest	12-04-2019	194.16	0.62	120.86	13-04-2020	195.44	0.70	136.86	12-04-2021	192.27	0.68	130.18	11-04-2022	192.27	0.61	117.96	12-04-2023	93.77	0.62	58.50
Witholding tax including surcharge on interest	12-04-2019	11.21	0.62	6.91	13-04-2020	11.29	0.68	7.71	12-04-2021	11.10	0.66	7.28	11-04-2022	11.10	0.61	6.79	12-04-2023	5.42	0.61	3.32
Schedule repayment date of principal																				
Scheduled payment date of interest	11-10-2019	193.68	0.66	128.53	12-10-2020	197.16	0.69		11-10-2021	192.27	0.67	128.26		95.86	0.58			94.82	0.58	54.79
Witholding tax including surcharge on interest	11-10-2019	11.19	0.66	7.34	12-10-2020	11.39	0.69	7.82	11-10-2021	11.10	0.66	7.33	12-07-2022	5.54	0.58	3.20	12-07-2023	5.48	0.57	3.14
													12-10-2022	95.86	0.57			95.86	0.56	53.61
													12-10-2022	5.54	0.56	3.11	12-10-2023	5.54	0.55	3.07
																			0.58	

		DETAILS OF F																		
Name of the company		NTPC LIMITED		of loans applicable	to the project	under petition)														
Name of the Power Station		NIFO EIMITEE	,																	
	1				1				I				12-01-2023	95.86	0.62	59.75	12-01-2024	95.86	0.58	56.04
													12-01-2023	5.54	0.62	3.42	12-01-2024	5.54	0.57	3.17
ERV	31-03-2020			2,906.36	31-03-2021			- 1,357.10	31-03-2022			- 1,801.46	31-03-2023			- 68.06	31-03-2024			- 2,750.24
At the end of Financial year	31-03-2020	40,032.54	0.71	28,299.01	31-03-2021	40,032.54	0.67	26,941.90	31-03-2022	40,032.54	0.63	25,140.44	31-03-2023	40,032.54	0.63	25,072.38	31-03-2024	40,032.54	0.56	22,322.15
		8 11%		(Amount in Lacs)			(Ar	nount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs)
							(,				,				1				
Financial Year (Starting from COD)	2019	9-20 (01.04.2019	to 31.0	3.2020)	20	20-21 (01.04.2	020 to 31.03.20	21)	202	21-22 (01.04.2	021 to 31.0	3.2022)	20	22-23 (01.04.202	22 to 31.03.2	2023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 350Million B	Date	Amount (FC)	Ex. Rate	e Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	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	13,696	0.63	8,687.41	01-04-2020	13,696.05	0.71	9,681.74	01-04-2021	13,696.05	0.67	9,217.44	01-04-2022	13,696.05	0.63	8,601.12	01-04-2023	13,696.05	0.63	8,577.84
Loan repayment upto previous period																				
Net loan at the Beginning of the period	01-04-2019	13,696.05	0.63	8,687.41	01-04-2020	13,696.05	0.71	9,681.74	01-04-2021	13,696.05	0.67	9,217.44	01-04-2022	13,696.05	0.63	8,601.12	01-04-2023	13,696.05	0.63	8,577.84
Schedule repayment date of principal																				
Scheduled payment date of interest Witholding tax including surcharge on interest	12-04-2019 12-04-2019	66.43	0.62	41.35	13-04-2020 13-04-2020	66.86 3.86	0.70	46.82 2.64	12-04-2021	65.78	0.68	44.54 2.49	11-04-2022 11-04-2022	65.78 3.80	0.61	40.36	12-04-2023	32.08 1.85	0.62	20.01
Schedule repayment date of principal	12-04-2019	3.04	0.02	2.30	13-04-2020	3.00	0.00	2.04	12-04-2021	3.00	0.00	2.45	11-04-2022	3.00	0.01	2.32	12-04-2023	1.00	0.01	1.13
Scheduled payment date of interest	11-10-2019	66.26	0.66	43.97	12-10-2020	67.45	0.69	46.85	11-10-2021	65.78	0.67	43.88	12-07-2022	32.80	0.58	19 17	12-07-2023	32.44	0.58	18.74
Witholding tax including surcharge on interest	11-10-2019	3.83	0.66			3.90	0.69	2.68		3.80	0.66	2.51	12-07-2022	1.89	0.58	1.09		1.87	0.57	
													12-10-2022	32.80	0.57		12-10-2023	32.80	0.56	18.34
													12-10-2022	1.89	0.56	1.06	12-10-2023	1.89	0.55	1.05
																			0.58	
			_										12-01-2023 12-01-2023	32.80 1.89	0.62		12-01-2024 12-01-2024	32.80 1.89	0.58 0.57	19.17 1.08
FRV	31-03-2020			994.33	31-03-2021			- 464.30	31-03-2022			- 616.32	31-03-2021	1.89	0.62	- 23.28	12-01-2024	1.89	0.57	- 940.92
At the end of Financial year	31-03-2020	13,696,05	0.71			13,696,05	0.67	9.217.44	31-03-2022	13,696.05	0.63	8,601,12	31-03-2023	13,696,05	0.63		31-03-2024	13.696.05	0.56	7,636.92
		,				,				,		4,0002		10,000.00				10,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		9.57%		(Amount in Lacs)			(Ar	nount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs)
Figure 1 Very (Charling from COD)	2044			ì '		20.24 (04.04.0	,		200	1 22 (04 04 0		<u> </u>		1		ì '	200	2 24 (04 24 24		
Financial Year (Starting from COD)	2019	9-20 (01.04.2019	to 31.0:	3.2020)	20		020 to 31.03.20	21)		21-22 (01.04.2	021 to 31.0	3.2022)) 022-23 (01.04.202	22 to 31.03.2	2023)		3-24 (01.04.20	23 to 31.03	.2024)
1	1	9-20 (01.04.2019 2	to 31.0:	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1	2	22 to 31.03.2 3	2023)	1	2	123 to 31.03	.2024)
1 4.50% Eurobonds 2028	1 Date	9-20 (01.04.2019 2	to 31.0:	3.2020)	20		020 to 31.03.20	21)			021 to 31.0	3.2022)			22 to 31.03.2	2023)			23 to 31.03	.2024)
1	1	9-20 (01.04.2019 2	to 31.0:	3.2020)	20. 1 Date	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1	2	22 to 31.03.2 3	2023)	1	2	123 to 31.03	.2024)
1 4.50% Eurobonds 2028 Currency 1 USD	1 Date 19-03-2019 01-04-2019	9-20 (01.04.2019 2 Amount (FC) 382.97	to 31.03 3 Ex. Rate	3.2020) 4 Amount (INR) 26,719.84	20 1 Date	2 Amount (FC) 382.97	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR) 29,128.73	1 Date 01-04-2021	2 Amount (FC) 382.97	021 to 31.0 3 Ex. Rate 74.06	3.2022) 4 Amount (INR) 28,362.79	1 Date 01-04-2022	2 Amount (FC) 382.97	22 to 31.03.2 3 Ex. Rate	2023) 4 Amount (INR) 29,232.13	1 Date 01-04-2023	2 Amount (FC) 382.97	23 to 31.03 3 Ex. Rate	.2024) 4 Amount (INR) 31,686.97
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period	1 Date 19-03-2019	9-20 (01.04.2019 2 Amount (FC)	3 Ex. Rate	3.2020) 4 Amount (INR)	20. 1 Date	Amount (FC)	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR)	1 Date	Amount (FC)	021 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR)	1 Date	Amount (FC)	22 to 31.03.2 3 Ex. Rate	2023) 4 Amount (INR)	1 Date	Amount (FC)	23 to 31.03 3 Ex. Rate	.2024) 4 Amount (INR)
1 4.50% Eurobonds 2028 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	1 Date 19-03-2019 01-04-2019	9-20 (01.04.2019 2 Amount (FC) 382.97	69.77	3.2020) 4 Amount (INR) 26,719.84	20 1 Date 01-04-2020	2 Amount (FC) 382.97	020 to 31.03.20 3 Ex. Rate 76.06	21) 4 Amount (INR) 29,128.73 29,128.73	1 Date 01-04-2021 01-04-2021	2 Amount (FC) 382.97	021 to 31.0 3 Ex. Rate 74.06	3.2022) 4 Amount (INR) 28,362.79 28,362.79	1 Date 01-04-2022 01-04-2022	2 Amount (FC) 382.97	22 to 31.03.2 3 Ex. Rate 76.33	2023) 4 Amount (INR) 29,232.13 29,232.13	1 Date 01-04-2023 01-04-2023	2 Amount (FC) 382.97	23 to 31.03 3 Ex. Rate 82.74	2024) 4 Amount (INR) 31,686.97 31,686.97
1 4.50% Eurobonds 2028 Curency 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	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019	9-20 (01.04.2019 2 Amount (FC) 382.97 382.97	69.77 71.51	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22	20 1 Date 01-04-2020 01-04-2020	2 Amount (FC) 382.97 382.97 8.62	76.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36	1 Date 01-04-2021 01-04-2021 19-09-2021	2 Amount (FC) 382.97 382.97 8.62	74.06	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01	1 Date 01-04-2022 01-04-2022 19-09-2022	2 Amount (FC) 382.97 382.97	22 to 31.03.2 3 Ex. Rate 76.33 76.33	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73	1 Date 01-04-2023 01-04-2023 19-09-2023	2 Amount (FC) 382.97 382.97	23 to 31.03 3 Ex. Rate 82.74 82.74	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78
4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Lean respannent upto previous period Net loan at the Beginning of the period Schedule repayment date of principal Scheduled payment date of interest Withdding tax including surcharpe on interest	1 Date 19-03-2019 01-04-2019	9-20 (01.04.2019 2 Amount (FC) 382.97	69.77	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22	20 1 Date 01-04-2020	2 Amount (FC) 382.97	020 to 31.03.20 3 Ex. Rate 76.06	21) 4 Amount (INR) 29,128.73 29,128.73	1 Date 01-04-2021 01-04-2021	2 Amount (FC) 382.97	021 to 31.0 3 Ex. Rate 74.06	3.2022) 4 Amount (INR) 28,362.79 28,362.79	1 Date 01-04-2022 01-04-2022	2 Amount (FC) 382.97	22 to 31.03.2 3 Ex. Rate 76.33	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73	1 Date 01-04-2023 01-04-2023	2 Amount (FC) 382.97	23 to 31.03 3 Ex. Rate 82.74	2024) 4 Amount (INR) 31,686.97 31,686.97
4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Beginning of the period Schedule repayment date of principal Scheduler payment date of interest Withoding tax including surcharge on interest Scheduler proposed to the service of the	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019	382.97 382.97 3862 3862 3862 3862	69.77 69.77 71.51	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020	2 Amount (FC) 382.97 382.97 8.62 0.50	76.06 73.74 73.74	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49	1 Date 01-04-2021 01-04-2021 19-09-2021 19-09-2021	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.28	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01 36.47	1 Date 01-04-2022 01-04-2022 19-09-2022 19-09-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	76.33 79.58 78.96	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39.29	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023	2 Amount (FC) 382.97 382.97 8.62 0.50	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07
4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Lean respannent upto previous period Net loan at the Beginning of the period Schedule repayment date of principal Scheduled payment date of interest Withdding tax including surcharpe on interest	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019	9-20 (01.04.2019 2 Amount (FC) 382.97 382.97	69.77 71.51	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31	20 1 Date 01-04-2020 01-04-2020	2 Amount (FC) 382.97 382.97 8.62	76.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36	1 Date 01-04-2021 01-04-2021 19-09-2021	2 Amount (FC) 382.97 382.97 8.62	74.06	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01	1 Date 01-04-2022 01-04-2022 19-09-2022	2 Amount (FC) 382.97 382.97	22 to 31.03.2 3 Ex. Rate 76.33 76.33	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73	1 Date 01-04-2023 01-04-2023 19-09-2023	2 Amount (FC) 382.97 382.97	23 to 31.03 3 Ex. Rate 82.74 82.74	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78
4.50% Eurobonds 2028 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 interest Withoding tax including sucharge on inferest Schedule repayment date of principal Scheduled payment date of interest Schedule repayment date of interest Schedule repayment date of interest	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023	382.97 382.97 382.97 382.97 8.62 0.50	9 to 31.01 3 Ex. Rate 69.77 69.77 71.51 70.95	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.06 73.74 73.32 74.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 76.41 76.00	3.2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 658.41 37.82 869.34	1 Date 01-04-2022 01-04-2022 19-09-2022 19-09-2022	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.33 76.33 79.58 78.96	29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	82.74 82.74 82.95 82.87 82.87 82.93	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27 463.39
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Loan repayment upb previous period Net loan at the Beginning of the period Schedule repayment date of principal Schedule payment date of interest Witholding surcharge on interest Witholding surcharge on interest Scheduled payment date of rincipal Scheduled payment date of rincipal Scheduled payment date of rincipal	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020	382.97 8.62 0.50 8.62 8.62 8.62	9 to 31.01 3 Ex. Rate 69.77 69.77 71.51 70.95	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50	76.06 73.74 72.45	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88	1 Date 01-04-2021 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 76.41	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01 36.47 658.41 37.82	1 Date 01-04-2022 01-04-2022 19-09-2022 19-09-2022 19-03-2023 19-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50	76.33 79.58 78.24 78.34	29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	82.74 82.74 82.52 82.87 82.87	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Seprinny of the period Schedule repayment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of interest Withording surcharge on interest ETV	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023	382.97 382.97 382.97 382.97 8.62 0.50	9 to 31.03 3 Ex. Rate 69.77 71.51 70.95 74.14 73.70	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.06 73.74 73.32 74.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 76.41 76.00	3.2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 658.41 37.82 869.34	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 19-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.33 76.33 79.58 78.96	29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	82.74 82.74 82.95 82.87 82.87 82.93	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27 463.39
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Seprinny of the period Schedule repayment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of interest Withording surcharge on interest ETV	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023	382.97 382.97 382.97 382.97 8.62 0.50	9 to 31.03 3 Ex. Rate 69.77 71.51 70.95 74.14 73.70	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.06 73.74 73.32 74.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 76.41 76.00	3.2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 658.41 37.82 869.34	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 19-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.33 76.33 79.58 78.96	29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	82.74 82.74 82.95 82.87 82.87 82.93	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 41.27 41.27 463.39
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Seprinny of the period Schedule repayment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of interest Withording surcharge on interest ETV	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023	9-20 (01.04.2019 9-20 (01.04.2019 2	9 to 31.03 3 Ex. Rate 69.77 71.51 70.95 74.14 73.70	3.2020) 4 8 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2.408.88 2.9,128.73	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.06 73.34 76.06 76.06 73.74 73.32 72.45 72.09	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88 765.94 28,362.79	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 73.69 74.06 73.69 73.28 76.41 76.00	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01 36.47 658.41 37.82 869.34 29,232.13	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 19-03-2023 31-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	22 to 31.03 3 Ex. Rate 76.33 79.58 78.96 82.47 81.92	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84 31,686.97	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93	2024) Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27 463.39 32,150.36
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Seprinny of the period Schedule repayment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of interest Withording surcharge on interest ETV	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023	382.97 382.97 382.97 382.97 8.62 0.50	9 to 31.03 3 Ex. Rate 69.77 71.51 70.95 74.14 73.70	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	76.06 73.34 76.06 76.06 73.74 73.32 72.45 72.09	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 73.69 74.06 73.69 73.28 76.41 76.00	3.2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 658.41 37.82 869.34	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 19-03-2023 31-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	22 to 31.03 3 Ex. Rate 76.33 79.58 78.96 82.47 81.92	29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27 463.39
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Seprinny of the period Schedule repayment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of interest Withording surcharge on interest ETV	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 19-03-2020 31-03-2023 31-03-2020	9-20 (01.04.2019 9-20 (01.04.2019 2	69.77 71.51 74.14 73.70	3.2020) 4 Amount (INR) 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88 29,128.73	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	76.06 73.34 76.06 76.06 73.74 73.32 72.45 72.09	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 33.49 624.28 35.88 - 765.94 28.362.79	1 Date 01-04-2021 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50	74.06 73.69 76.41 76.33	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01 36.47 658.41 37.82 869.34 29,232.13	1 Date 01-04-2022 01-04-2022 19-09-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50	22 to 31.03 3 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2.454.84 31,686.97	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.95 82.92 82.93 83.95	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 41.27 463.39 32,150.36
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upto previous period Net loan at the Seginning of the period Schedulde repayment date of principal Schedulde payment date of inferest Windown place having surcharge on inferest Windown place having surcharge on inferest Chedulde payment date of mineral Schedulde payment	1 Date 19-03-2019 01-04-2019 01-04-2019 01-04-2019 19-09-2019 19-03-2020 31-03-2020 31-03-2020 31-03-2020	382.97 382.97 382.97 382.97 382.97 382.97 382.97 38.62 0.50 38.62 0.50 382.97	9 to 31.03 Ex. Rate 69.77 71.51 70.95 74.14 73.70 76.06	3.2020) 4 Amount (INR) 26,719.84 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88 29,128.73 (Amount in Lacs) 3.2020	20 1 Date 01-04-2020 01-04-2020 01-04-2020 19-09-2020 19-09-2021 19-03-2021 31-03-2021 31-03-2021	Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	220 to 31,03.20 3 Ex. Rate 76.06 76.06 73.74 73.72 72.45 72.49 74.06 (Ar	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94 28,362.79	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	74.06 73.69 76.41 76.33	3.2022) 4 Amount (INR) 28,362.79 28,362.79 28,362.79 635.01 36.47 47.82 865.34 29,232.13	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023 21-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 382.97	22 to 31.03.: 3 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84 31,686.97	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024 31-03-2024	Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 41.27 463.39 32,150.36 Amount in Lacs)
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upto previous period Net loan at the Seginning of the period Schedulde repayment date of principal Schedulde payment date of inferest Windown place having surcharge on inferest Windown place having surcharge on inferest Chedulde payment date of mineral Schedulde payment	1 Date 19-03-2019 01-04-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2020 19-03-2020 31-03-2020 2011 1 Date	9-20 (01.04.2019 2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97	9 to 31.03 Ex. Rate 69.77 71.51 70.95 74.14 73.70 76.06	3.2020) 4 Amount (INR) 26,719.84 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88 29,128.73 (Amount in Lacs) 3.2020	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021 31-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	220 to 31.03.20 3 Ex. Rate 76.06 76.06 73.74 73.32 72.45 72.09 74.06 (Ar	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 36.49 624.28 5.38 - 765.94 28,362.79	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	74.06 73.69 76.33 76.31 76.31	3.2022) 4 Amount (INR) 28,362.79 28,362.79 635.01 36.47 658.41 37.82 863.44 29,232.13	1 Date 01-04-2022 01-04-2022 19-09-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	22 to 31.03.2 3	2023) 4 Amount (INR) 29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84 31,686.97	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024 31-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 714.07 41.27 463.39 32,180.36
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan resownent upb previous period Loan resownent upb previous period Chan resownent upb previous period Schedule resperant date of principal Scheduled payment date of principal Scheduled payment date of interest Withdraig sax bridge por interest Schedule payment date of interest Schedule payment date of interest Carbeidade payment date of principal Scheduled payment date of principal Scheduled payment date of principal Carbeidade payment date of principal Carbeidad	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 31-03-2020 31-03-2020 31-03-2020 2011 1 Date 10-01-2019	9-20 (01.04.2019) 2	9 to 31.03 Ex. Rate 69.77 71.51 70.95 74.14 73.70 76.06	3.2020) 4 Amount (INR) 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,729.84 26,128.73 35.31 638.89 2,440,88 29,128.73 (Amount in Lacs) 4 4 Amount (INR)	20 1	Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	220 to 31,03.20 3 Ex. Rate 76.06 76.06 73.74 73.72 72.45 72.49 74.06 (Ar	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 635.36 635.36 649 624.28 35.88 - 765.94 28,362.79 nount in Lacs) 4 Amount (INR)	1 Date 01-04-2021 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022 1 1 Date	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 21-22 (01.04.2) 21-22 (01.04.2) Amount (FC)	74.06 73.69 76.41 76.33	3.2022) 4 Amount (INR) 28.362.79 28.362.79 28.362.79 635.01 35.47 658.41 37.82 699.34 29,232.13 (Amount in Lacs)	1 Date 01-04-2022 19-09-2022 19-09-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023 24 1 Date	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	22 to 31.03.: 3 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74	2023) 4 Amount (INR) 29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2.454,64 31,696.37 (Amount in Lacs)	1 Date 01-04-2023 11-04-2023 119-09-2023 119-09-2023 119-03-2024 119-03-2024 119-03-2024 119-03-2024 119-03-2024 119-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 3.24 (01.04.20 2 Amount (FC)	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,886.97 31,886.97 714.78 41.07 714.07 41.27 463.39 32,150.36 Amount in Laca) 2024) 4 Amount (INR)
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Net loan at the Segnman of the period Schedule repayment date of principal Windladde payment date of principal Windladde payment date of principal Windladde payment date of principal Scheduled repayment date of principal Scheduled repayment date of principal Scheduled payment date of principal ERV At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300 Million A Currency 1 JPY At the date of drawl	1 Date 19-03-2019 01-04-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2020 19-03-2020 31-03-2020 2011 1 Date	382.97 382.97 382.97 382.97 382.97 382.97 382.97 38.62 0.50 38.62 0.50 382.97	9 to 31.03 Ex. Rate 69.77 71.51 70.95 74.14 73.70 76.06	3.2020) 4 Amount (INR) 26,719.84 26,719.84 26,719.84 616.22 35.31 638.89 36.68 2,408.88 29,128.73 (Amount in Lacs) 3.2020	20 1 Date 01-04-2020 01-04-2020 01-04-2020 19-09-2020 19-09-2021 19-03-2021 31-03-2021 31-03-2021	Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	220 to 31,03.20 3 Ex. Rate 76.06 76.06 73.74 73.72 72.45 72.49 74.06 (Ar	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 36.49 624.28 35.88 - 765.94 28,362.79	1 Date 01-04-2021 01-04-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	74.06 73.69 76.41 76.33	3.2022) 4 Amount (INR) 28,362.79 28,362.79 28,362.79 635.01 36.47 47.82 865.34 29,232.13	1 Date 01-04-2022 01-04-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023 21-03-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 382.97	22 to 31.03.: 3 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2,454.84 31,686.97	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024 31-03-2024	Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686.97 31,686.97 714.78 41.07 41.27 463.39 32,150.36 Amount in Lacs)
1 4.59% Eurobonds 2028 Currency 1 USD At the date of drawl Loan resoyment upts previous period Loan resoyment upts previous period Not beat at the Segments of the period Scheduled payment date of inferest Withdraing tax relanding surcharge or interest Scheduled payment date of inferest Withdraing tax relanding surcharge or interest Scheduled payment date of inferest Withdraing tax relanding surcharge or interest EURO EURO EURO EURO EURO EURO EURO EURO	1 Date 15-03-2019 11-03-2019 11-03-2019 11-03-2019 11-03-2020 11-0	9-20 (01.04.2019) 2	0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63	3.2029) 4 Amount (INR) 5.442.51 6.749.84 6.749.8	20 1 Date 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 31-03-2021 10-04-2020	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 20-21 (01.04.2 2 2 Amount (FC)	220 to 31.03.20 3 EX. Rate 76.06 76.06 73.74 73.32 72.45 72.09 74.06 (Ar	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 636.24 83.58 765.94 28,362.79 nount in Lacs) 21) 4 Amount (INR) 6,065.44	1 Date 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022 1 1 Date 01-04-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 21-22 (01.04.2 2 Amount (FC) 8,580.34	221 to 31.0 221 to 31.0 3 Ex. Rate 74.06 73.69 73.28 76.41 76.00 76.33 Ex. Rate	3 2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 57.42 4 Amount (INR) 5.774.57	1 Date 01-04-2022 11-04-2022 119-09-2022 119-03-2023 119-03-2023 31-03-2023 31-03-2023 31-03-2023 1	2 Amount (FC) 382.97 382.97 382.97 0.50 0.50 382.97 222-23 (91.04.2022 4mount (FC) 8.590.34	22 to 31.03.2 23 EX. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74 22 to 31.03.2 3 EX. Rate	2023) Amount (INR) 29,232.13 29,232.13 685.73 39.29 710.63 40.77	1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 19-03-2024 19-03-2024 31-03-2024 31-03-2024 01-04-2023	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 382.97 3-24 (01.04.20 2 2 Amount (FC)	223 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93 83.95	2024) 4 A Amount (INR) 31,686,97 31,686,97 714,78 41,07 41,07 41,2
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upto previous period Note loan at the Segration of the period Schedule repayment date of principal Scheduled payment date of principal JPY Equ. 300 Million A Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Segning of the period	1 Date 19-03-2019 01-04-2019 01-04-2019 19-09-2019 19-09-2019 19-03-2020 31-03-2020 31-03-2020 31-03-2020 2011 1 Date 10-01-2019	9-20 (01.04.2019) 2	9 to 31.0: 3 Ex. Rate 69.77 69.77 71.51 70.95 74.14 73.70 76.06	3.2020) 4 Amount (INR) 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,729.84 26,128.73 4,00,88 2,14,00,88 2,14,00,84 28,128.73	20 1	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 20-21 (01.04.2 2 Amount (FC)	220 to 31.03.20 3 EX. Rate 76.06 76.06 73.74 73.74 73.32 72.45 72.09 74.06	21) 4 Amount (INR) 29,128.73 29,128.73 635.36 635.36 635.36 649 624.28 35.88 - 765.94 28,362.79 nount in Lacs) 4 Amount (INR)	1 Date 01-04-2021 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022 1 1 Date	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 21-22 (01.04.2) 21-22 (01.04.2) Amount (FC)	74.06 73.69 76.41 76.33 221 to 31.0 78.38	3 2022) 4 Amount (INR) 28.362.79 28.362.79 635.01 36.47 57.42 4 Amount (INR) 5.774.57	1 Date 01-04-2022 19-09-2022 19-09-2022 19-09-2022 19-03-2023 31-03-2023 31-03-2023 24 1 Date	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97	22 to 31.03.2 23 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74	2023) 4 Amount (INR) 29,232.13 29,232.13 29,232.13 685.73 39.29 710.63 40.77 2.454,64 31,696.37 (Amount in Lacs)	1 Date 01-04-2023 11-04-2023 119-09-2023 119-09-2023 119-03-2024 119-03-2024 119-03-2024 119-03-2024 119-03-2024 119-03-2024	2 Amount (FC) 382.97 382.97 8.62 0.50 382.97 3.24 (01.04.20 2 Amount (FC)	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,886.97 31,886.97 714.78 41.07 714.07 41.27 463.39 32,150.36 Amount in Laca) 2024) 4 Amount (INR)
1 4.50% Eurobonds 2028 Gurency 1 USD At the date of drawl Loan resoyment upto previous period between the period of the period to the temperature of the period Scheduled payment date of interest Withdright sax horing on interest Scheduled payment date of interest Withdright sax horing surcharge on interest Scheduled payment date of interest Withdright scheduled payment date of interest Withdright scheduled payment date of principal EVI At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300 Million A Currency JPY At the date of Gusto previous period Net loan at the Segiming of the period Schedule responser date of principal	1 Date 19:03-2019 10:04-2019 11:04-2019	382 97 8 62 8 62 8 82 8 82 9 382 97 8 82 9 550 8 82 9 550 8 852 9 7 8 852 8 852 8 852 8 852 8 852 8 852 8 852 8 8580 8 8580	69.77 71.515 74.14 73.70 76.06	3.2029 4 Amount (INR) 3.808 9 S.608 2.2408 3.808 2.2408 3.808 2.2408 3.808 2.2408 3.808 2.2408 3.808 2.2408 3.808 2.2408 3.808 2.2408 3.808 3.808 2.2408 3.8	20 1 1 Date 01-04-2020 01-09-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 19-03-2021 19-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97 20-21 (01.04.2 2-20-21 (01.04.2 3.580.34	200 to 31.03.20 a S Rate 76.06 77.06 77.3.74 73.32 72.45 72.09 74.06 (At Action 2010 to 31.03.20 a S Rate 200 to 31.03.20 a S Rate 0.71 0.71	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 635.36 33.49 624.28 35.88 - 765.94 28,362.79 amount in Lacs) 21) 4 Amount (INR) 6,085.44 6,085.44	1 Date 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022 1 1 Date 01-04-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97 21-22 (01.04.2) 21-22 (01.04.2) 8.580.34	221 to 31.0 21 to 31.0 3 Ex. Rate 74.06 74.06 73.69 73.28 76.41 76.00 76.33 Ex. Rate	3 2022) 4 Amount (INR) 683-62.79 683-61.73 688-41.43 68	1 Date 1 Date 2022 01-04-2022 01-04-2022 01-04-2022 01-04-2022 19-09-2022 19-09-2022 19-09-2023 31-03-2023 31-03-2023 31-03-2023 31-03-2023 01-04-2022 01-04-2022 01-04-2022 01-04-2022	2 Amount (FC) 382 97 382 97 8.62 0.50 382.97 382.97 382.97 22 2 Amount (FC) 8.580.34	22 to 31.03 3 Ex. Rate 76.33 76.33 79.58 79.58 81.92 82.74 81.92 82.74 81.92 82.74	29,232.13 29,232.13 29,232.13 685.73 39.29 710.637 40.77 2,455.54 40.77 2,455.54 40.77 2,455.64 40.77 40.87	1 Date 01-04-2023 01-04-2023 01-04-2023 01-04-2023 01-04-2023	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 3.24 (01.04.20 2 Amount (FC) 8.580.34	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.95 82.95 82.93 83.95	2024) 4 Amount (INR) 31,686,97 31,686,97 714,76 41,07 714,07 41,27
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repowment sub-previous period Loan repowment sub-previous period Control of the eriod Schedule repowment date of principal Scheduled payment date of principal ERV. At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300Million A Currency JPY At the date of drawl Loan repowment upb previous period Loan repowment date of interest	1 Date 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 10-09-2019 10-01-01-01-01-01-01-01-01-01-01-01-01-0	382 97 8.62	10 31.0: 3 3 Ex Rate 69.777 71.5:1 70.95 77.9: 1 74.144 73.70 75.0: 1 10 31.0: 3 3 Ex Rate 1 0.63 0.63 0.63	3.2020) 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 28,128.73 28,128.73 4 Amount in Laca) 3.2020 4 Amount (INR) 5.442.51 5.442.51	10-04-2020 1-04-2020 01-04-2020 19-09-2020 19-09-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 20-21 (01.04.2 2 Amount (FC) 8.580.34 8.580.34	220 to 31.03.20 a 3 a Ex Rate 76.06 75.07 76.06 73.74 73.32 72.45 72.09 74.06 (Ar Rate 70.01 3 a Ex Rate 70.01 3 a Ex Rate 70.01 70.	29.128.73 29.128.73 29.128.73 29.128.73 29.128.73 635.36 36.49 624.28 35.58 - 765.94 28.362.79 amount in Lacs) 21) 4 4 6.065.44 6.065.44 31.91	1 Date 1 Date 2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 21-22 (01.04.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	74.06 73.69 73.28 76.31 76.31 76.31 76.32 76.33	3.3022) 4	1 Date 1 Date 2022 13-04-2022 13-04-2022 13-04-2022 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2023 13-05-2022 13-	2 Amount (FC) 8.59.34 8.62 9.50 8.62 9.50 8.62 9.50 9.50 382.97 Amount (FC) 8.580.34	22 to 31.03.2 3 Ex Rate 76.33 76.33 79.58 79.58 82.47 81.92 82.74	2023) Amount (INR) 29,232.13 29,232.13 685.73 585.73 40.77 2,454.94 31,686.97 4Amount in Laca) 4Amount (INR) 5.388.45	1 Date 01-04-2023 01-04-2023 19-08-2024 31-03-2024 31-03-2024 21-03-2024 11-04-2023 11-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 3.24 (01.04.20 2.2 Amount (FC) 8.580.34 8.580.34 8.580.34	23 to 31.03 3 EX. Rate 82.74 82.74 82.95 62.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686.97 31,686.97 714.76 714.07 714.07 41.27 463.30 32,159.38 Amount in Lacs) 2024) 4 Amount (INR) 5,373.87
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period between the period of the period to the total the period of the period to the total the period of the period Scheduled payment date of interest Windeling has relating such any on interest Scheduled payment date of interest Windeling has relating such any on interest EW At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300Million A Currency 1 JPY At the date of drawl Loan repayment date of principal Scheduled payment date of interest	1 Date 19:03-2019 10:04-2019 11:04-2019	382 97 8 62 8 62 8 82 8 82 9 382 97 8 82 9 550 8 82 9 550 8 852 9 7 8 852 8 852 8 852 8 852 8 852 8 852 8 852 8 8580 8 8580	69.77 71.515 74.14 73.70 76.06	3.2020) 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 26,719.84 28,128.73 28,128.73 4 Amount in Laca) 3.2020 4 Amount (INR) 5.442.51 5.442.51	20 1 1 Date 01-04-2020 19-09-2020 19-09-2020 19-03-2021 19-03-2021 19-03-2021 19-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021 10-03-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97 20-21 (01.04.2 2-20-21 (01.04.2 3.580.34	200 to 31.03.20 a S Rate 76.06 77.06 77.3.74 73.32 72.45 72.09 74.06 (At Action 2010 to 31.03.20 a S Rate 200 to 31.03.20 a S Rate 0.71 0.71	21) 4 Amount (INR) 29,128.73 29,128.73 29,128.73 635.36 635.36 33.49 624.28 35.88 - 765.94 28,362.79 amount in Lacs) 21) 4 Amount (INR) 6,085.44 6,085.44	1 Date 01-04-2021 19-09-2021 19-09-2021 19-03-2022 19-03-2022 31-03-2022 31-03-2022 1 1 Date 01-04-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 8.62 0.50 382.97 21-22 (01.04.2) 21-22 (01.04.2) 8.580.34	221 to 31.0 21 to 31.0 3 Ex. Rate 74.06 74.06 73.69 73.28 76.41 76.00 76.33 Ex. Rate	3 2022) 4 Amount (INR) 683-62.79 683-61.73 688-41.43 68	1 Date 1 Date 2022 01-04-2022 01-04-2022 01-04-2022 01-04-2022 19-09-2022 19-09-2022 19-09-2023 31-03-2023 31-03-2023 31-03-2023 31-03-2023 01-04-2022 01-04-2022 01-04-2022 01-04-2022	2 Amount (FC) 382 97 382 97 8.62 0.50 382.97 382.97 382.97 22 2 Amount (FC) 8.580.34	22 to 31.03 3 Ex. Rate 76.33 76.33 79.58 79.58 81.92 82.74 81.92 82.74 81.92 82.74	29,232.13 29,232.13 29,232.13 685.73 39.29 710.637 40.77 2,455.54 40.77 2,455.54 40.77 2,455.64 40.77 40.87	1 Date 01-04-2023 01-04-2023 01-04-2023 01-04-2023 01-04-2023	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 3.24 (01.04.20 2 Amount (FC) 8.580.34	23 to 31.03 3 Ex. Rate 82.74 82.74 82.95 82.95 82.95 82.93 83.95	2024) 4 Amount (INR) 31,686,97 31,686,97 714,76 41,07 714,07 41,27
1 4.59% Eurobonds 2028 Currency 1 USD At the date of drawl Loan reasyment upb previous period Loan reasyment upb previous period Control of the period Schedule repayment date of principal Scheduled payment date of interest Withdraig as unchange on interest Schedule repayment date of interest Withdraig as unchange on interest ERV At the end of Financial year Financial Year (Starting from COD) 1 JPY Equ. 300Million A Currency 1 JPY At the date of drawl Loan repayment upb previous period Not Loan repayment date of drawl Scheduled payment date of drawl Withdraig land of the period Scheduled payment date of drawl Withdraig land from the scheduled payment date of drawl Withdraig land from the scheduled payment date of principal Scheduled responser date of principal	1 Date 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019 10-04-2019	382 97 8.62 8.62 8.62 8.62 9.50 9.50	10 31.0:3 3 Ex. Rate 69.77 71.51 770.95 74.144 73.70 76.06 10 31.0:3 Ex. Rate 69.77 70.95 74.144 73.70 76.06 10 31.0:3 Ex. Rate 60.63 0.63 0.63 0.63 0.63 0.63	3.2029 4 Amount (INR) 5.442.51 5.442.51 1.13.6029 1.13.2029 2.202	20 1 1 Date 01-04-2020 01-04-2020 19-08-2020 19-08-2020 19-08-2021 19-03-2021 31-03-2021 20 1 01-04-2020 01-04-2020 13-07-2020 13-07-2020	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 20-21 (01.04.2 2 2 4 Amount (FC) 8.580.34 8.580.34 8.580.34 4.662 2.63	220 to 31.03.20 a S Rate 76.06 76.06 73.74 73.74 72.45 72.45 72.09 74.06 (Ar 0.71 0.71 0.771	29,128.73 29,128.73 29,128.73 29,128.73 29,128.73 29,128.73 633.36 36.49 624.28 35.58 3 55.98 765.94 28,362.79 amount in Lacs) 21) 4 6.065.44 6.065.44 31.91 1.82	1 Date 01-04-2021 19-09-2021 19-09-2021 19-09-2022 31-03-2022 31-03-2022 1-03-2022 1-03-2022 1-03-2022 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021 1-03-2021	2 Amount (FC) 382 97 382 97 382 97 8. 62 0. 50 38. 97 21-22 (01.04.2 2 2 4 Amount (FC) 8. 580 34 8. 580 34 8. 580 34	74.06 74.06 74.06 75.69 76.41 76.00 76.33 Ex. Rate	3.2022) Amount (INR) 28.362.79 28.362.79 28.362.79 635.01 568.41 568.9.34 29.232.13 Amount (INR) 5,774.57 5,774.57 5,774.57	1 Date 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022	2 Amount (FC) 382 97 8.62 0.50 8.62 0.50 382.97 222-23 (91.04.2022) 222-23 (91.04.2022) 8.63 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.5	22 to 31.03.2 3 Ex. Rate 76.33 76.33 79.58 78.96 82.47 81.92 82.74 82.74	2023) 4 Amount (INR) 29,232,13 29,232,13 29,232,13 685,73 30,29 40,77 2,454,86,97 2,454,86,97 40,77 31,686,97 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,53 40,77 40,77 40,53 40,77 40,7	1 Date 11-04-2023 13-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 3.24 (91.04.20 2.20 2.20 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.5	23 to 31.03 3 Ex. Rate 82.74 82.74 82.75 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686,97 714,78 74,107 714,07 714,07 4127 463,39 32,160,38 Amount (INR) 4 Amount (INR) 5,373,87 5,373,87
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period bet loan at the Segirming of the period Cohedule repayment date of principal Windering sur-horing on interest Schedule repayment date of principal Windering sur-horing on interest Schedule repayment date of principal Windering sur-horing on interest Windering sur-horing auchiarge on interest Windering sur-horing auchiarge on interest EVI At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300Million A Currency JPY At the date of drawl Loan repayment upb previous period but loan at the Segirming of the period for loan the Segirming of the period Scheduled payment date of interest Scheduled payment date of interest Scheduled payment date of interest Scheduled repayment date of interest	1 Date 10-04-2019 01-04-2019 01-04-2019 10-04-2019 10-04-2019 19-05-2020 31-0	382.97 8.62	10 31.0: 3 3 Ex Rate 69.777 71.5:1 70.95 77.9: 1 74.144 73.70 75.0: 1 10 31.0: 3 3 Ex Rate 1 0.63 0.63 0.63	3.3020) Amount (INR) 26,719.84 616,22 27,19.84 616,22 38,33 38,31 638,89 36,68 24,88,88 24,18,87 Amount in Laca) 2.2020) Amount (INR) 5,442,51 5,442,51 13,66 5,442,51	20 1 1 Date 01-04-2020 01-04-2020 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 20-21 (01.04.2 2 Amount (FC) 8.580.34 8.580.34	220 to 31.03.20 a 3 a Ex Rate 76.06 75.07 76.06 73.74 73.32 72.45 72.09 74.06 (Ar Rate 70.01 3 a Ex Rate 70.01 3 a Ex Rate 70.01 70.	29.128.73 29.128.73 29.128.73 29.128.73 29.128.73 635.36 36.49 624.28 35.58 - 765.94 28.362.79 amount in Lacs) 21) 4 4 6.065.44 6.065.44 31.91	1 Date 1 Date 2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021 13-07-2021	2 Amount (FC) 382.97 382.97 8.62 0.50 0.50 382.97 21-22 (01.04.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	74.06 73.69 73.28 76.31 76.31 76.31 76.32 76.33	3.3022) 4	1 Date 13-04-2022	2 2 382 97 382 9	22 to 31.03.2 3 Ex Rate 76.33 76.33 79.58 79.58 82.47 81.92 82.74 82.74	2023) Amount (INR) 29,232.13 29,232.13 29,232.13 695.73 695.73 40.77 2.454.84 31,696.37 (Amount in Laca) 2023) Amount (INR) 5,388.45 5,388.45 5,388.45	1 Date 01-04-2023 01-04-2023 19-08-2024 31-03-2024 31-03-2024 21-03-2024 11-04-2023 11-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 3.24 (01.04.20 2.2 Amount (FC) 8.580.34 8.580.34 8.580.34	23 to 31.03 3 EX. Rate 82.74 82.74 82.95 62.52 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686,97 31,686,97 714,78 714,77 714,07 714,07 41,27 41,
1 4.50% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upb previous period Note loan at the Segrency of the period Schedule repayment date of principal Controlled repayment date of principal Controlled repayment date of principal Scheduled repayment date of principal ERV At the end of Financial year Financial Year (Starting from COD) JPY Equ. 300 Million A Currency 1 JPY At the date of drawl Loan repayment upb previous period Net loan at the Seginning of the period Schedule repayment date of principal Schedule repayment date of principal Schedule repayment date of principal Scheduled repayment date of interest Witholding lax robuding surface on interest Witholding lax robuding surface on interest Witholding bax robuding surface or interest Witholding surface or interest Witholding surface or interest Witholding surface or interest Witholding su	1 Date 19-03-2019 10-04-2019 19-03-2020 19-03-2019 19-03-2019 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-03-2020 19-04-2019 10-04-2019	20 (01.04.2019) 2 Amount (FC) 382.97 382.97 382.97 8.62 0.50 0.50 382.97 2 (21.04.2019) 2 (21.04.2019) 2 (21.04.2019) 3 (21.04.2019) 3 (21.04.2019) 3 (21.04.2019) 3 (21.04.2019) 4 (21.04.2019) 5 (21.04	10 31.0: 3 Ex. Rate 69.77 71.515 70.96 74.14 73.70 76.06 10 63 0.63 0.63 0.63 0.63	3.2020) Amount (INR) 5.442.51 5.442.51 6.78	20 1 1 Date 01-04-2020 01-04-2020 19-08-2020 19-08-2020 19-08-2021 19-03-2021 31-03-2021 20 1 01-04-2020 01-04-2020 13-07-2020 13-07-2020	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 382.97 382.97 2.2 Amount (FC) 8.580.34 4.62 2.63 3.580.34	200 to 31.03.20 a 31.0	29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 20, 73 20, 73 2	1 Date 01-04-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-03-2022 31-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 21-22 (01.04.2.2 2 Amount (FC) 8.580.34 8.580.34 4.400 2.54	021 to 31.0 3	3 3022) 4 Amount (INR) 28,362.79 28,362.79 355.01 355.01 37.62 38.47 44 455.01 40.00 5,774.57 5,774.57 5,774.57 29,86	1 Date 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022	2 Amount (FC) 382 97 88	22 to 31.03.2 3 EX Rate 76.33 76.33 76.36 78.96 82.47 81.92 82.74 82.74 82.74 82.74 82.74 82.74 82.74	2023) 4 Amount (INR) 29.232.13 29.232.13 29.232.13 685.73 39.29 710.63 685.73 24.45.44 40.77 2.454.94 Amount (INR) 40.77 2.53.84.95 5.388.45 5.388.45 5.388.45 5.388.45	1 Date 13-04-2023 13-04-2023 13-07-2023 13-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 332.97 3.24 (01.04.20 2 Amount (FC) 8.580.34 2.158 8.580.34 2.158 2.158	223 to 31.03 3 EX. Rate 82.74 82.74 82.74 82.87 82.93 83.95 (() 223 to 31.03 3 EX. Rate 0.63 0.63 0.62 0.59	2024) 4 Amount (INR) 31,886.97 31,886.97 714.75 714.07 714.07 41.27 463.39 32,150.38 Amount in Lacs) 2024) 4 Amount (INR) 5,373.87 13,322 0,76
1 4.59% Eurobonds 2028 Currency 1 USD At the date of drawl Loan repayment upto previous period Loan repayment upto previous period Loan repayment upto previous period Net Son at the Sepanning of the period Schedulde payment date of interest Withoding tax relaying surcharge or interest Schedulde payment date of interest Withoding tax relaying surcharge or interest Vitriciting tax relations as a consistency of the control of	1 Date 10-04-2019 01-04-2019 01-04-2019 10-04-2019 10-04-2019 19-05-2020 31-0	382.97 8.62	10 31.0: 3	3.2020) Amount (INR) 5.442.51 5.442.51 6.78	20 1 1 Date 01-04-2020 01-04-2020 01-04-2020 01-04-2020 19-09-2020 19-09-2020 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020 19-09-2020	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 382.97 382.97 2.2 Amount (FC) 8.580.34 4.62 2.63 3.580.34	200 to 31.03.20 a 31.0	29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 29, 128, 73 20, 73 20, 73 2	1 Date 01-04-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-09-2021 19-03-2022 31-0	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 2.1-22 (01.04.2 - 2.2 Amount (FC) 8.580.34 8.580.34 4.400 2.54	021 to 31.0 3	3 3022) 4 Amount (INR) 28,362.79 28,362.79 355.01 355.01 37.62 38.47 44 455.01 40.00 5,774.57 5,774.57 5,774.57 29,86	1 Date 13-04-2022	2 2 382 97 382 9	22 to 31.03.2 3 SEX Rate 76.33 76.33 76.33 76.33 76.36 78.96 82.47 81.92 82.74 81.92 82.74 81.92 82.74 81.92 82.74	2023) 4 Amount (INR) 29,232.13 29,232.13 685.73 39,22 710.63 40.05 40.05 40.05 40.05 40.05 5,388.45 5,388.45 13.09 0,76 12.64 12.64 12.64 12.64	1 Date 1-04-2023 13-04	2 Amount (FC) 382.97 8.62 0.50 8.62 0.50 382.97 382.97 3.24 (01.04.20 2 Amount (FC) 8.580.34 8.580.34 2.158 2.158	223 to 31.03 3 EX. Rate 82.74 82.74 82.74 82.87 82.87 82.93 83.95	2024) 4 Amount (INR) 31,686,97 31,686,97 31,686,97 714,07 714,07 714,07 41,27 41,27 463,30 32,150,38 Amount in Lacs 2024) 4 Amount (INR) 5,373,87 5,373,87

DETAILS OF FOREIGN LOANS
(Details only in respect of loans applicable to the project under petition)
NTPC LIMITED Name of the company Name of the Power Station

Financial Year (Starting from COD)	2019	-20 (01.04.2019		3.2020)	20:		020 to 31.03.20		20:	21-22 (01.04.2		3.2022)	20	22-23 (01.04.202			202	23-24 (01.04.20		
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 300 Million B	Date 14-02-2019	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY		40.000																		
At the date of drawl	01-04-2019	16,229	0.63	10,293.80	01-04-2020	16,228.60	0.71	11,472.00	01-04-2021	16,228.60	0.67	10,921.85	01-04-2022	16,228.60	0.63	10,191.56	01-04-2023	16,228.60	0.63	10,163.97
Loan repayment upto previous period Net loan at the Beginning of the period	01-04-2019	16 228 60	0.63	10 293 80	01-04-2020	16 228 60	0.71	11 472 00	01-04-2021	16 228 60	0.67	10 921 85	01-04-2022	16 228 60	0.63	10 191 56	01-04-2023	16.228.60	0.63	10 163 97
Schedule repayment date of principal	01-04-2018	10,220.00	0.03	10,283.00	01-04-2020	10,220.00	0.71	11,472.00	01-04-2021	10,220.00	0.07	10,521.03	01-04-2022	10,220.00	0.03	10, 191.00	01-04-2023	10,220.00	0.03	10,103.87
Scheduled payment date of interest	10-04-2019	25.29	0.62	15.79	13-07-2020	86.29	0.70	60.35	13-07-2021	83.23	0.68	56.47	13-04-2022	40.82	0.61	24.75	13-04-2023	40.82	0.62	25.19
Witholding tax including surcharge on interest	10-04-2019	1.46	0.62	0.90	13-07-2020	4.98	0.69	3.43	13-07-2021	4.81	0.66	3.19	13-04-2022	2.36	0.61	1.44	13-04-2023	2.36	0.61	1.44
Schedule repayment date of principal																				
Scheduled payment date of interest	10-07-2019	41.84	0.63		13-01-2021	84.61	0.7053	59.67		84.61	0.64	54.27	13-07-2022	41.27	0.58	23.91	13-07-2023	41.27	0.59	24.15
Witholding tax including surcharge on interest	10-07-2019	2.42	0.62	1.51	13-01-2021	4.89	0.70	3.40	13-01-2022	4.89	0.63	3.08	13-07-2022	2.38	0.57	1.36	13-07-2023	2.38	0.58	1.38
Schedule repayment date of principal Scheduled payment date of interest	10-01-2020	84.61	0.67	56.28									13-10-2022	41.72	0.56	23.56	13-10-2023	41.72	0.56	23.35
Witholding tax including surcharge on interest	10-01-2020	4.89	0.66										13-10-2022	241	0.56		13-10-2023	2.41	0.55	1.34
Schedule repayment date of principal																				
Scheduled payment date of interest	10-01-2020	-	0.62										13-01-2023	41.72	0.62	25.77	15-01-2024	42.63	0.58	24.79
Witholding tax including surcharge on interest	10-01-2020	-	0.62										13-01-2023	2.41	0.61		15-01-2024	2.46	0.57	1.40
ERV	31-03-2020			1,178.20	31-03-2021			- 550.15	31-03-2022			- 730.29	31-03-2023			- 27.59	31-03-2024			- 1,114.90
At the end of Financial year	31-03-2020	16,228.60	0.71	11,472.00	31-03-2021	16,228.60	0.67	10,921.85	31-03-2022	16,228.60	0.63	10,191.56	31-03-2023	16,228.60	0.63	10,163.97	31-03-2024	16,228.60	0.56	9,049.07
		6.92%		(Amount in Lacs)			(Aı	mount in Lacs)				Amount in Lacs)								(Amount in Lacs)
Financial Year (Starting from COD)	2047) 9-20 (01.04.2019	1 10 21 02	3 2020)		20 21 (01 01 2	020 to 31.03.20	21)		21-22 (01.04.2	024 to 24 0	2022)		22-23 (01.04.202	22 to 21 C2 1	1	207	22-23 (01.04.2)	122 to 24 02	2022)
1	1	2	3	3.2020)	1	20-21 (01.04.2	3	1 4	1	2	3	4	1	2	3	4	1	2 2-23 (01.04.20	3	4
3.75% Eurobonds 2024 II	Date	Amount (FC)	Ex. Rate		Date	Amount (FC)	Ex. Rate	Amount (INR	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)		Amount (INR)
Currency 1 USD																				
At the date of drawl	02-04-2019	311.21	68.61	21,352.85		311.21	76.06	23,671.00		311.21	74.06	23,048.57		311.21	76.33	23,755.02		311.21	82.74	25,749.91
Loan repayment upto previous period																				
Net loan at the Beginning of the period	02-04-2019	311.21	68.61	21,352.85	01-04-2020	311.21	76.06	23,671.00	01-04-2021	311.21	74.06	23,048.57	01-04-2022	311.21	76.33	23,755.02	01-04-2022	311.21	82.74	25,749.91
Schedule repayment date of principal Scheduled payment date of interest	-		68.61		02-04-2020	5.84	73.83	430.79	02-04-2021	5.84	73.84	430.89	02-04-2022	5.84	75.99	443.41	02-04-2023	5.84	82.20	479.67
Witholding tax including surcharge on interest	t	-	68.61	-	02-04-2020	0.34	73.35	24.72	02-04-2021	0.34	72.13	24.31	02-04-2022	0.34	75.58	25.47	02-04-2023	0.34	81.76	27.55
Schedule repayment date of principal	i e							-				-				-				-
Scheduled payment date of interest	02-10-2019	5.84	70.91	413.78	02-10-2020	5.84	72.44	422.68	02-10-2021	5.84	75.99	443.41	02-10-2022	5.84	81.85	477.61	02-10-2023	5.84	83.23	485.68
Witholding tax including surcharge on interest	02-10-2019	0.34	70.50	23.76	02-10-2020	0.34	72.13	24.31	02-10-2021	0.34	73.79	24.87	02-10-2022	0.34	81.50	27.47	02-10-2023	0.34	82.80	27.90
At the and of Financial year	31-03-2020	244.24	76.06	2,318.15	31-03-2021	244.24	74.00	- 622.43 22.049.57	31-03-2022	211 21	76 22	706.46	31-03-2023	244.24	92.74	1,994.89	31-03-2024	244 24	92.05	376.57
At the end of Financial year	31-03-2020 31-03-2020	311.21	76.06		31-03-2021 31-03-2021	311.21	74.06	- 622.43 23,048.57	31-03-2022 31-03-2022	311.21	76.33		31-03-2023 31-03-2023	311.21	82.74		31-03-2024 31-03-2024	311.21	83.95	
		311.21	76.06			311.21	74.06			311.21	76.33	706.46		311.21	82.74			311.21	83.95	
		311.21 5.73%				311.21				311.21		706.46		311.21				311.21		
At the end of Financial year	31-03-2020	5.73%		23,671.00 (Amount in Lacs)	31-03-2021		(Ar	23,048.57	31-03-2022			706.46 23,755.02 Amount in Lacs)	31-03-2023			25,749.91 (Amount in Lacs)	31-03-2024			26,126.48 Amount in Lacs)
	31-03-2020	5.73% 9-20 (01.04.2019	to 31.03	23,671.00 (Amount in Lacs)	31-03-2021	20-21 (01.04.2	(Ar 020 to 31.03.20	23,048.57 mount in Lacs) 21)	31-03-2022	121-22 (01.04.2	021 to 31.0	706.46 23,755.02 Amount in Lacs)	31-03-2023	22-23 (01.04.202	22 to 31.03.2	25,749.91 (Amount in Lacs)	31-03-2024	23-24 (01.04.2)	())))))))))	26,126.48 (Amount in Lacs)
At the end of Financial year Financial Year (Starting from COD)	31-03-2020 2019	5.73% 3-20 (01.04.2019 2	to 31.03	(Amount in Lacs)	31-03-2021	20-21 (01.04.2 2	(Ai 020 to 31.03.20 3	23,048.57 mount in Lacs) 21)	31-03-2022	21-22 (01.04.2	021 to 31.03	706.46 23,755.02 Amount in Lacs)	31-03-2023	22-23 (01.04.202 2	22 to 31.03.2	25,749.91 (Amount in Lacs)	31-03-2024	23-24 (01.04.2)) 123 to 31.03	26,126.48 Amount in Lacs)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I	31-03-2020	5.73% 9-20 (01.04.2019	to 31.03	(Amount in Lacs)	31-03-2021	20-21 (01.04.2	(Ar 020 to 31.03.20	23,048.57 mount in Lacs) 21)	31-03-2022	121-22 (01.04.2	021 to 31.0	706.46 23,755.02 Amount in Lacs)	31-03-2023	22-23 (01.04.202	22 to 31.03.2	25,749.91 (Amount in Lacs)	31-03-2024	23-24 (01.04.2)	())))))))))	26,126.48 (Amount in Lacs) 2024)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency 1 JPY	31-03-2020 2015 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 Amount (INR)	20: 1 Date	20-21 (01.04.2 2 Amount (FC)	(Ai 020 to 31.03.20 3	23,048.57 mount in Lacs) 21) 4 Amount (INR	20: 1 Date	21-22 (01.04.2) 2 Amount (FC)	021 to 31.0: 3 Ex. Rate	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR)	31-03-2023 20 1 Date	22-23 (01.04.20) 2 Amount (FC)	22 to 31.03.2 3 Ex. Rate	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR)	202 1 Date	23-24 (01.04.2) 2 Amount (FC)	023 to 31.03 3 Ex. Rate	26,126.48 (Amount in Lacs) 2024) 4 Amount (INR)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Currency 1 JPY At the date of drawl Loan repayment upo previous period	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date	20-21 (01.04.2 2 Amount (FC)	(Ai 020 to 31.03.20 3 Ex. Rate	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61	20: 1 Date	21-22 (01.04.2 2 Amount (FC)	021 to 31.0: 3 Ex. Rate	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR) 9,509.59	20 1 Date	22-23 (01.04.202 2 Amount (FC) 14,130.15	22 to 31.03.2 3 Ex. Rate	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8,873.74	202 1 Date	23-24 (01.04.24 2 Amount (FC)	023 to 31.03 3 Ex. Rate	26,126.48 (Amount in Lacs) 2024) 4 Amount (INR) 8,849.72
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Gurrency 1.PY At the date of drawl Loan resewment supb pervious period Net boan at the Segning of the period	31-03-2020 2015 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date	20-21 (01.04.2 2 Amount (FC)	(Ar 020 to 31.03.20 3 Ex. Rate	23,048.57 mount in Lacs) 21) 4 Amount (INR	20: 1 Date	21-22 (01.04.2) 2 Amount (FC)	021 to 31.0: 3 Ex. Rate	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR)	31-03-2023 20 1 Date	22-23 (01.04.20) 2 Amount (FC)	22 to 31.03.2 3 Ex. Rate	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR)	202 1 Date	23-24 (01.04.2) 2 Amount (FC)	023 to 31.03 3 Ex. Rate	26,126.48 (Amount in Lacs) 2024) 4 Amount (INR)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency 1 JPY At the date of drawl Lear respersment upp terevious period Net Ioan at the Beginning of the period Schedulde repoyment date of principal	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date 01-04-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15	(Ai 020 to 31.03.20 3 Ex. Rate 0.71	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61	20: 1 Date	21-22 (01.04.2 2 Amount (FC) 14,130.15	021 to 31.0: 3 Ex. Rate 0.67	708.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (INR) 9,509.59	20 1 Date 01-04-2022	22-23 (01.04.20: 2 Amount (FC) 14,130.15	22 to 31.03.2 3 Ex. Rate 0.63	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8,873.74	202 1 Date 01-04-2023	23-24 (01.04.2) 2 Amount (FC) 14,130.15	0.63	26,126.48 (Amount in Lacs) 2024) 4 Amount (INR) 8,849.72
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currengy 1-JPY Loan representation of control to the control of control control of control control of control co	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date 01-04-2020 01-04-2020 30-04-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15 14,130.15	(Au 020 to 31.03.20 3 Ex. Rate 0.71 0.71	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61	20: 1 Date 01-04-2021 01-04-2021 29-07-2021	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15	021 to 31.0: 3 Ex. Rate 0.67	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR) 9,509.59 9,509.59	20 1 Date 01-04-2022 28-04-2022	22-23 (01.04.20) 2 Amount (FC) 14,130.15 14,130.15	22 to 31.03.2 3 Ex. Rate 0.63 0.63	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8,873.74 8,873.74 17.20	20: 1 Date 01-04-2023 28-04-2023	23-24 (01.04.24 2 Amount (FC) 14,130.15 14,130.15	0.63 0.63	26,126.48 Amount in Lacs) 2024) Amount (INR) 8,849.72 8,849.72
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Currency J.BPY At the date of drawl Lean resement upto previous period between the company of the period Scheduled payment date of inferent Withdeding tax heading surcharge or inferent	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date 01-04-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15	(Ai 020 to 31.03.20 3 Ex. Rate 0.71	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61	20: 1 Date	21-22 (01.04.2 2 Amount (FC) 14,130.15	021 to 31.0: 3 Ex. Rate 0.67	708.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (INR) 9,509.59	20 1 Date 01-04-2022	22-23 (01.04.20: 2 Amount (FC) 14,130.15	22 to 31.03.2 3 Ex. Rate 0.63	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8,873.74	202 1 Date 01-04-2023	23-24 (01.04.2) 2 Amount (FC) 14,130.15	0.63	26,126.48 (Amount in Lacs) 2024) 4 Amount (INR) 8,849.72
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currengy 1-JPY Loan representation of control to the control of control control of control control of control co	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date 01-04-2020 01-04-2020 30-04-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15 14,130.15	(Au 020 to 31.03.20 3 Ex. Rate 0.71 0.71	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15	021 to 31.0: 3 Ex. Rate 0.67	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR) 9,509.59 9,509.59	20 1 Date 01-04-2022 28-04-2022	22-23 (01.04.20) 2 Amount (FC) 14,130.15 14,130.15	22 to 31.03.2 3 Ex. Rate 0.63 0.63	25,749.91 (Amount in Lacs) 1023) 4 Amount (INR) 8,873.74 17.20 0.57	20: 1 Date 01-04-2023 28-04-2023	23-24 (01.04.24 2 Amount (FC) 14,130.15 14,130.15	0.63 0.63	26,126.48 Amount in Lacs) 2024) Amount (INR) 8,849.72 8,849.72
At the end of Financial year Financial Year (Starting from COD) 1 JPY Equ. 750Million Drawl 1 Currency JPY At the date of drawl Lean respurament usb previous period Net Coar at the Beginning of the period Schedule Respuramed date of principal Witholding tax relating survivary on interest Scheduled payment date of principal Scheduled payment date of principal Scheduled payment date of principal	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65	(Amount in Lacs) 3.2020) 4 Amount (INR) 9,250.00	20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93	(Ai 020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.71 0.69	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22.01 0.65 21.63	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.68	706.46 23,755.02 Amount in Lacs) 3.2022) 4 Amount (INR) 9,509.59 9,509.59 41.00 1.32	31-03-2023 20 1 Date 01-04-2022 01-04-2022 28-04-2022 28-04-2022	22-23 (01.04.20) 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95	22 to 31.03.2 3 Ex. Rate 0.63 0.63	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8,873.74 8,873.74 17.20 0.57 17.60	202 1 Date 01-04-2023 28-04-2023 28-04-2023	23-24 (01.04.24 2 Amount (FC) 14,130.15 14,130.15 29.13 0.96	23 to 31.03 3 Ex. Rate 0.63 0.61 0.61	26,126.48 Amount in Lacs) 2024 Amount (INR) 8,849.72 17.78 0.58
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Gurency 1.PY At the date of drawl Loan resyment upb previous period Schedule repayment date of principal Schedule repayment date of principal Schedule repayment date of principal Witholding tax reluding survivers on interest Witholding tax reluding survivers on interest Witholding tax reluding survivers or interest Witholding tax reluding survivers or interest Schedule repayment date of principal Schedule repayment date of principal	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 3.2020) 4 3 Amount (INR) 9,250.00 9,250.00	20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00	020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.79 0.79 0.70	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 22.01 0.65 21.63 0.70	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66	706.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91	20 1 Date 01-04-2022 28-04-2022 28-04-2022 28-07-2022 28-07-2022	22-23 (01.04.20) 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99	22 to 31.03.2 3 Ex. Rate 0.63 0.63 0.60 0.61	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8.873.74 17.20 0.57 17.60 0.57	20: 1 Date 01-04-2023 28-04-2023 28-04-2023 31-07-2023	23-24 (01.04.2) 2 Amount (FC) 14,130.15 14,130.15 29.13 0.96 31.11 1.02	0.63 0.63 0.61 0.58 0.58	26,126.48 Amount in Lacs) 2024) Amount (INR) 8,849.72 8,849.72 17.78 0.58 18.19 0.59
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency JPY At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period Scheduled payment date of intrincial Scheduled payment date of interest Schedule payment date of principal Scheduled payment date of finetest Schedule payment date of finetest Schedule repayment date of finetest	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 3.2020) 4 3 Amount (INR) 9,250.00 9,250.00	31-03-2021 20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021	20-21 (01.04.2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41	(Au 020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.79 0.71 0.79 0.70	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22.01 0.655 21.63 0.70 43.15	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66	706.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91	21 1 Date 01-04-2022 28-04-2022 28-07-2022 28-07-2022 28-10-2022 28-10-2022	22-23 (01.04.20; 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99	22 to 31.03.7 3 Ex. Rate 0.63 0.60 0.61 0.58 0.58	25,749.91 (Amount in Lacs) 1023) 4 Amount (INR) 8,873.74 17.20 0.57 16.92	200 1 Date 01-04-2023 28-04-2023 31-07-2023 31-10-2023	23-24 (01.04.2) Amount (FC) 14,130.15 14,130.15 29.13 0.96 31.11 1.02	0.63 0.63 0.63 0.61 0.58 0.58	26,126.48 Amount in Lacs) 2024) 4 Amount (INR) 8,849.72 17.78 0.58 18.19 0.59
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Gurrency 1.PY At the date of drawl Loan repayment supb previous period Loan repayment supb previous period Schedulde prepyment date of principal Schedulde payment date of interest Withdring tax rebuding surcharge on inferent Withdring tax rebuding surcharge on inferent Schedulde payment date of interest Schedulde payment date of interest Schedulde payment date of interest Withdring tax rebuding surcharge on inferent Withdring tax rebuding surcharge or interest Withdring tax rebuding surcharge or interest	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 3.2020) 4 3 Amount (INR) 9,250.00 9,250.00	20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020	20-21 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00	020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.79 0.79 0.70	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 22.01 0.65 21.63 0.70	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66	706.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91	20 1 Date 01-04-2022 28-04-2022 28-04-2022 28-07-2022 28-07-2022	22-23 (01.04.20) 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99	22 to 31.03.2 3 Ex. Rate 0.63 0.63 0.60 0.61	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8.873.74 17.20 0.57 17.60 0.57	20: 1 Date 01-04-2023 28-04-2023 28-04-2023 31-07-2023	23-24 (01.04.2) 2 Amount (FC) 14,130.15 14,130.15 29.13 0.96 31.11 1.02	0.63 0.63 0.61 0.58 0.58	26,126.48 Amount in Lacs) 2024) Amount (INR) 8.849.72 8.849.72 17.78 0.58 18.19 0.59
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Gurrency J.PY At the date of drawl Loan repayment upop previous period Schedule repayment date of principal Chicked repayment date of principal Whideling tax handling surcharge on interest Schedule propriet date of principal Whideling tax handling surcharge on interest Schedule repayment date of principal Schedule repayment date of principal Schedule repayment date of principal	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 3.2020) 4 3 Amount (INR) 9,250.00 9,250.00	31-03-2021 20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021	20-21 (01.04.2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41	(Au 020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.79 0.71 0.79 0.70	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22.01 0.655 21.63 0.70 43.15	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66	706.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91	21 1 Date 01-04-2022 28-04-2022 28-07-2022 28-07-2022 28-10-2022 28-10-2022	22-23 (01.04.20; 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99	22 to 31.03.7 3 Ex. Rate 0.63 0.60 0.61 0.58 0.58	25,749.91 (Amount in Lacs) 1023) 4 Amount (INR) 8,873.74 17.20 0.57 16.92	20:1 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-10-2023 31-10-2023 31-10-2023 31-10-2023	23-24 (01.04.2) Amount (FC) 14,130.15 14,130.15 29.13 0.96 31.11 1.02	0.63 0.63 0.63 0.61 0.58 0.58	26,126.48 Amount in Lacs) 2024) 4 Amount (INR) 8,849.72 17.78 0.58 18.19 0.59
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Gurrency 1.PY At the date of drawl Loan repayment supb previous period Loan repayment supb previous period Schedulde prepyment date of principal Schedulde payment date of interest Withdring tax rebuding surcharge on inferent Withdring tax rebuding surcharge on inferent Schedulde payment date of interest Schedulde payment date of interest Schedulde payment date of interest Withdring tax rebuding surcharge on inferent Withdring tax rebuding surcharge or interest Withdring tax rebuding surcharge or interest	201s 1 Date	5.73% 9-20 (01.04.2019 2 Amount (FC)	0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 3.2020) 4 3 Amount (INR) 9,250.00 9,250.00	31-03-2021 20: 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021	20-21 (01.04.2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41	(Au 020 to 31.03.20 3 Ex. Rate 0.71 0.71 0.79 0.71 0.79 0.70	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22.01 0.655 21.63 0.70 43.15	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66	706.46 23,755.02 Amount in Lacs) 3.2022 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91	21 1 Date 01-04-2022 28-04-2022 28-07-2022 28-07-2022 28-10-2022 28-10-2022 28-10-2022	22-23 (01.04.202 22-23 (01.04.202 22-23 (01.04.202 14,130.15 14,130.15 28.80 0.95 30.12 0.99 30.45 1.00	22 to 31.033 3 Ex. Rate 0.63 0.63 0.60 0.61 0.58 0.58	25,749.91 (Amount in Lacs) 4 Amount (INR) 8.873.74 17.20 0.57 17.60 0.57 16.92 0.55 19.48	200 1 Date 01-04-2023 28-04-2023 31-07-2023 31-10-2023	23-24 (01.04.2) Amount (FC) 14,130.15 14,130.15 29.13 0.966 31.11 1.02	0.63 0.63 0.63 0.61 0.58 0.55	26,126.48 Amount in Lacs) 2024) 4 Amount (INR) 8,849.72 17.78 0.58 18.19 0.59 16.85 0.55
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Gurrency JPY At the date of drawl Lober retainment upto previous particl Courrency Million Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Withoding tax relating survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest ERV	2019 1 Date 29-01-2020 29-01-2020 31-03-2020	5.73% 2-20 (91,04.2019 2 Amount (FC) 14,130.15	0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 2,2020) 4 3 Amount (INR) 9.250.00 9.250.00	200 1 Date 01-04-2020 01-04-2020 01-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021	20-21 (01.04.2 2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41 2.02	(A) 920 to 31,03.20 3	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 20.10 0.65 21.63 0.70 43.15 1.40	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022 31-03-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99 62.42 2.05	0.21 to 31.0: 0.21 to 31.0: 3 Ex. Rate 0.67 0.68 0.68 0.66 0.65	706.46 23,785.02 Amount in Lacs) 2.2022) 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91 1.33	2(1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023	22-23 (01.04.20:2 2 22-23 (01.04.20:2 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99 30.45 1.000	22 to 31.03.7 Ex. Rate 0.63 0.63 0.60 0.51 0.58 0.58 0.58 0.58	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8.873.74 17.20 17.00 17.00 19.48 19.48 19.48 0.63 24.02	200 1 Date 01-04-2023 28-04-2023 31-07-2023 31-10-2023 31-10-2023 31-01-2024 31-01-2024 31-01-2024	23-24 (01.04.2) 2	0.63 to 31.03 to 31.03 s	Z6,126.48 Amount in Lacs) 4 Amount (INR) 8,849.72 17.78 18.19 0.59 18.685 17.55 17.55 17.55 - 970.74
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At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Gurrency JPY At the date of drawl Lober retainment upto previous particl Courrency Million Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Withoding tax relating survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest ERV	2019 1 Date 29-01-2020 29-01-2020 31-03-2020	5.73% 2-20 (91,04.2019 2 Amount (FC) 14,130.15	0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 2,2020) 4 3 Amount (INR) 9.250.00 9.250.00	200 1 Date 01-04-2020 01-04-2020 01-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021	20-21 (01.04.2 2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41 2.02	(A) 920 to 31,03.20 3	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 20.10 0.65 21.63 0.70 43.15 1.40	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022 31-03-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99 62.42 2.05	0.21 to 31.0: 0.21 to 31.0: 3 Ex. Rate 0.67 0.68 0.68 0.66 0.65	706.46 23,785.02 Amount in Lacs) 2.2022) 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91 1.33	2(1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023	22-23 (01.04.20:2 2 22-23 (01.04.20:2 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99 30.45 1.000	22 to 31.03.7 Ex. Rate 0.63 0.63 0.60 0.51 0.58 0.58 0.58 0.58	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8.873.74 17.20 17.00 17.00 19.48 19.48 19.48 0.63 24.02	200 1 Date 01-04-2023 28-04-2023 31-07-2023 31-10-2023 31-10-2023 31-01-2024 31-01-2024 31-01-2024	23-24 (01.04.2) 2	0.63 to 31.03 to 31.03 s	Amount in Lacs) Amount in Lacs) 4 Amount (INR) 8.849.72 17.78 18.89.72 19.59 16.85 17.55 17.55 17.55 17.55
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Gurrency J JPY At the date of drawl Loan reasonment subs previous particl Loan reasonment subs previous particl Loan reasonment subs previous particl Characteristic properties of the second Schedule repayment date of principal Scheduled repayment date of principal Scheduled payment date of principal Scheduled payment date of inferent withdright such before such substitution of inferent substitution in the second substitution of t	2019 1 Date 29-01-2020 29-01-2020 31-03-2020	5.73% 2-20 (91,04.2019 2 Amount (FC) 14,130.15	0.65 0.65 0.65 0.65 0.65 0.65 0.65	23,671.00 (Amount in Lacs) 2,2020) 4 3 Amount (INR) 9.250.00 9.250.00	200 1 Date 01-04-2020 01-04-2020 01-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021	20-21 (01.04.2 2 2 Amount (FC) 14,130.15 14,130.15 30.87 0.93 30.54 1.00 61.41 2.02	(Al	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 20.10 0.65 21.63 0.70 43.15 1.40	20: 1 Date 01-04-2021 01-04-2021 29-07-2021 29-07-2021 31-01-2022 31-03-2022	21-22 (01.04.2 2 Amount (FC) 14,130.15 14,130.15 60.74 1.99 62.42 2.05	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66 0.66 0.65	706.46 23,785.02 Amount in Lacs) 2.2022) 4 Amount (iNR) 9,509.59 9,509.59 41.00 1.32 40.91 1.33	2(1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023	22-23 (01.04.20:2 2 22-23 (01.04.20:2 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99 30.45 1.000	22 to 31.03.2 3 Ex. Rate 0.63 0.63 0.60 0.61 0.58 0.58 0.58 0.58 0.63	25,749.91 (Amount in Lacs) 2023) 4 Amount (INR) 8.873.74 17.20 17.00 17.00 19.48 19.48 19.48 0.63 24.02	200 1 Date 01-04-2023 28-04-2023 31-07-2023 31-10-2023 31-10-2023 31-01-2024 31-01-2024 31-01-2024	23-24 (01.04.2) 2	0.63 0.63 0.63 0.61 0.55 0.55 0.56	Amount in Lacs) Amount in Lacs) 4 Amount (INR) 8.849.72 17.78 18.89.97 18.89 19.39 19.39 19.39 19.39 19.39 19.39
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Currency 1 JPY At the date of drawl Lean repayment upob previous period Net loan at the Seginning of the period Schedulde prayment date of principal Schedulde repayment date of principal Schedulde repayment date of principal Schedulde repayment date of principal Schedulde payment date of inferent Withdonia tax redshing surcharge on inferent Schedulde payment date of relocation Schedulde payment	2019 1 Date 29-01-2020 29-01-2020 31-03-2020 31-03-2020	5.73% 2-20 (91.04.2919 2 2 Amount (FC) 14,130.15 14,130.15 14,130.15	0.655 0.655 0.655 0.655 0.655 0.656 0.656 0.656	23,671.00 (Amount in Lacs) 3,2020) 4 Amount (in Lacs) 9,250.00 9,250.00	31-03-2021 202 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021 31-03-2021	20-21 (01.04.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(Al	23,048.57 mount in Lacs) 211 4 Amount (INR 9,988.61 22.01 22.01 3.15 3.16 3.17 4.40 4.40 4.47 4.47 4.47 4.47 4.47 4.4	31-03-2022 20 1 1 Date 01-04-2021 01-04-2021 29-07-2021 31-01-2022 31-01-2022 31-03-2022 31-03-2022	21-22 (01.04.2 21-22 (01.04.2 2	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66 0.66 0.65	706.46 23,785.02 Amount in Lacs) 2022 4 Amount (INR) 9,509.59 41.00 1,32 40.91 1,33 - 635.86 8,873.74 Amount in Lacs)	31-03-2023 1 2(1 1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023 31-03-2023	22-23 (01.04.202 (01.0	22 to 31.033 Ex. Rate 0.63 0.63 0.60 0.61 0.58 0.58 0.58 0.60 0.61	25,749.91 (Amount in Lacs) 1023) 4 Amount (in Lacs) 1023) 4 8,873.74 8,873.74 17.20 19.57 19.68 19.48	20: 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-07-2023 31-10-2023 31-10-2024 31-01-2024 31-03-2024	23-24 (01.04.22 2 2 (PC) 14.130.15 14.130.15 14.130.15 29.13 0.96 31.11 1.02 30.45 1.00 1.00	0.63 0.63 0.63 0.61 0.55 0.55 0.58	26,126.48 Amount in Lacs) 2,2024) Amount (in Na. 8,849.72 8,849.72 17.78 0.58 18.19 0.59 17.55 17.55 17.55 17.57 3.97 Amount in Lacs)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750 Million Drawl I Gurrency JPY At the date of drawl Lober retainment upto previous particl Courrency Million Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Withoding tax relating survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Schedule payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest Scheduled payment date of interest Withoding tax including survivary on interest ERV	2019 1 Date 29-01-2020 29-01-2020 31-03-2020 31-03-2020	5.73% 20 (01.04.2019 2 (01.04.2019 2 (1.04.2	0.655 0.655 0.655 0.655 0.655 0.656 0.656 0.656	23,671.00 (Amount in Lacs) 3,2020) 4 Amount (in Lacs) 9,250.00 9,250.00	31-03-2021 202 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021 31-03-2021	20-21 (01.04.2 2 2 2 Amount (FC) 14.130.15 14.130.15 2.02 2.03 30.54 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.0	(A) 920 to 31.03.20 Ex. Rate 0.71 0.71 0.71 0.70 0.69 0.70 0.70 0.70 0.70 0.69	23,048.57 mount in Lacs) 211 4 Amount (INR 9,988.61 22.01 22.01 3.15 3.16 3.17 4.40 4.40 4.47 4.47 4.47 4.47 4.47 4.4	31-03-2022 20 1 1 Date 01-04-2021 01-04-2021 29-07-2021 31-01-2022 31-01-2022 31-03-2022 31-03-2022	21-22 (01.04.2 2 (01.04.2 2 (01.04.2 1 (01.0	021 to 31.0: 3 3 Ex. Rate 0.67 0.67 0.68 0.66 0.66 0.66	706.46 23,785.02 Amount in Lacs) 2022 4 Amount (INR) 9,509.59 41.00 1,32 40.91 1,33 - 635.86 8,873.74 Amount in Lacs)	31-03-2023 1 2(1 1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023 31-03-2023	22-23 (01.04.20:2 2 22-23 (01.04.20:2 2 Amount (FC) 14,130.15 14,130.15 28.80 0.95 30.12 0.99 30.45 1.000	22 to 31.03 3 Ex. Rate 0.63 0.63 0.60 0.55 0.55 0.63	25,749.91 (Amount in Lacs) 1023) 4 Amount (in Lacs) 1023) 4 8,873.74 8,873.74 17.20 19.57 19.68 19.48	20: 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-07-2023 31-10-2023 31-10-2024 31-01-2024 31-03-2024	23-24 (01.04.224 (01.04.24	0.63 0.63 0.63 0.61 0.55 0.55 0.58	26,126.48 Amount in Lacs) 2,2024) Amount (in Na. 8,849.72 8,849.72 17.78 0.58 18.19 0.59 17.55 17.55 17.55 17.57 3.97 Amount in Lacs)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency 1.PY At the date of drawl Loan repayment upop previous period Net loan at the Seprining of the period Schedule repayment date of principal Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest At the end of Financial year	31-03-2020 2019 1 Date 29-01-2020 29-01-2020 31-03-2020 31-03-2020 1 2019	5.73% 20 (01.04.2019 2 Amount (FC) 14,130 14,130.15 14,130.15 13,13%	0.655 0.655 0.655 0.655 0.655 0.655	23,671.00 (Amount in Lacs) 3 2020 4 Amount (Int) 9,250.00 9,250.00	31-03-2021 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 30-07-2020 31-03-2021 31-03-2021 31-03-2021	20-21 (01.04.2 2 2 2 1 (01.04.2 3 2 2 2 2 1 (01.04.2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(Au	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22,01 0,65 21,63 0,70 43,15 1,40 9,509.59 mount in Lacs)	31-03-2022 1 Date 01-04-2021 01-04-2021 29-07-2021 31-01-2022 31-03-2022 31-03-2022 31-03-2022	21-22 (01.04.2 2 2 (27.04.2) 14,130.15 14,130.15 14,130.15 60.74 1.99 62.42 2.05	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66 0.66 0.65	706.46 23,785.02 Amount in Lacs) 4 Amount (iNR) 9,509.59 41,00 1,32 40,91 41,33 41,33 41,3	2(1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023 31-03-2023	22-23 (01.04.202 (01.0	22 to 31.03.2 2 to 31.03.3 3	25,749.91 (Amount in Lacs) 923) 4 Amount (in Amount in Lacs)) (Amount in Lacs) 125,749.91 4 Amount in Lacs)	2024 2024 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2024 31-03-2024	23-24 (01.04.22 2 2 (PC) 14,130.15 14,130.15 14,130.15 29.13 0.96 31.11 1.02 30.45 1.00 14,130.15	233 to 31.033 to 31.035 to	26,126.48 (Amount in Lacs) 2,224) 4 Amount (INR) 8,849.72 17.78 0.58 18.19 0.59 16.85 17.55 17.55 17.55 17.55.97 Amount in Lacs)
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency J JPY At the date of drawl At the date of the Septiming of the period Schedulde repayment date of principal Schedulde payment date of inniceal Windoms tax harding surcharge on interest Windoms tax harding surcharge on interest Windoms tax harding surcharge on interest ERV At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl II	2019 1 Date 29-01-2020 29-01-2020 31-03-2020 31-03-2020	5.73% 20 (01.04.2019 2 Amount (FC) 14,130 14,130.15 14,130.15 13,13%	0.655 0.655 0.655 0.655 0.655 0.655	23,671.00 (Amount in Lacs) 3 2020 4 Amount (Int) 9,250.00 9,250.00	31-03-2021 202 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 29-01-2021 29-01-2021 31-03-2021 31-03-2021	20-21 (01.04.2 2 2 2 Amount (FC) 14.130.15 14.130.15 2.02 2.03 30.54 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.0	(A) 920 to 31.03.20 Ex. Rate 0.71 0.71 0.71 0.70 0.69 0.70 0.70 0.70 0.70 0.69	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 22.01 0.655 21.63 0.70 43.150 1.40 9,599.59	31-03-2022 20 1 1 Date 01-04-2021 01-04-2021 29-07-2021 31-01-2022 31-01-2022 31-03-2022 31-03-2022	21-22 (01.04.2 2 (01.04.2 2 (01.04.2 1 (01.0	021 to 31.0: 3 3 Ex. Rate 0.67 0.67 0.68 0.66 0.66 0.66	706.46 23,785.02 Amount in Lacs) 2022 4 Amount (INR) 9,509.59 41.00 1,32 40.91 1,33 - 635.86 8,873.74 Amount in Lacs)	31-03-2023 1 2(1 1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023 31-03-2023	22-23 (01.04.20/20/20/20/20/20/20/20/20/20/20/20/20/2	22 to 31.03 3 Ex. Rate 0.63 0.63 0.60 0.55 0.55 0.63	25,749.91 (Amount in Lacs) 2023 4 Amount (INR) 8.873.74 8.873.74 17.20 0.57 17.80 0.55 19.48 19.48 24.02 8.849.72 (Amount in Lacs)	20: 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-07-2023 31-10-2023 31-10-2024 31-01-2024 31-03-2024	23-24 (01.04.224 (01.04.24	0.23 to 31.033	26,126.48 Amount in Lacs) 2024) 4 Amount (INR) 8,849.72 8,489.72 8,849.72 8,958 10,58 1
At the end of Financial year Financial Year (Starting from COD) JPY Equ. 750Million Drawl I Currency 1.PY At the date of drawl Loan repayment upop previous period Net loan at the Seprining of the period Schedule repayment date of principal Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest Witholding lax relucions succious on interest Schedule repayment date of interest At the end of Financial year	31-03-2020 2019 1 Date 29-01-2020 29-01-2020 31-03-2020 31-03-2020 1 2019	5.73% 20 (01.04.2019 2 Amount (FC) 14,130 14,130.15 14,130.15 13,13%	0.655 0.655 0.655 0.655 0.655 0.655	23,671.00 (Amount in Lacs) 3 2020 4 Amount (Int) 9,250.00 9,250.00	31-03-2021 1 Date 01-04-2020 01-04-2020 30-04-2020 30-04-2020 30-07-2020 30-07-2020 30-07-2020 31-03-2021 31-03-2021 31-03-2021	20-21 (01.04.2 2 2 2 1 (01.04.2 3 2 2 2 2 1 (01.04.2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(Au	23,048.57 mount in Lacs) 21) 4 Amount (INR 9,988.61 9,988.61 22,01 0,65 21,63 0,70 43,15 1,40 9,509.59 mount in Lacs)	31-03-2022 1 Date 01-04-2021 29-07-2021 31-01-2022 31-03-2022 31-03-2022 31-03-2022	21-22 (91.04.2 Amount (FC) 14,130.15 14,130.15 60.74 1.99 62.42 2.05 14,130.15	021 to 31.0: 3 Ex. Rate 0.67 0.68 0.66 0.66 0.65	706.46 23,785.02 Amount in Lacs) 4 Amount (iNR) 9,509.59 41,00 1,32 40,91 41,33 41,33 41,3	2(1 Date 01-04-2022 01-04-2022 28-04-2022 28-07-2022 28-10-2022 28-10-2022 30-01-2023 30-01-2023 31-03-2023 31-03-2023	22-23 (01.04.202 (01.0	22 to 31.03.2 2 to 31.03.3 3	25,749.91 (Amount in Lacs) 923) 4 Amount (in Amount in Lacs)) (Amount in Lacs) 125,749.91 4 Amount in Lacs)	2024 2024 1 Date 01-04-2023 01-04-2023 28-04-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2023 31-07-2024 31-03-2024	23-24 (01.04.2) 23-24 (01.04.2) 23-24 (01.04.2) 24 (01.04.2) 25 (01.04.2) 26 (01.04.2) 27 (01.04.2) 28 (01.04.2) 28 (01.04.2) 29 (01.04.2) 20 (01.04.2)	233 to 31.033 to 31.035 to	26,126.48 (Amount in Lacs) 2,2024) 4 Amount (InN2) 8,849.72 17.78 0.58 15.79 0.59 16.85 0.55 17.55 0.56 - 970.74 7,878.97

Form-4								1												
		DETAILS OF F	FOREIGN	LOANS				l												
				of loans applicable	e to the project	under petition)		l												
Name of the company		NTPC LIMITE	D .					l												
Name of the Power Station																				
Loan repayment upto previous period																				
Net loan at the Beginning of the period				-	22-05-2020	14,105.95	0.70	9,904.31	01-04-2021	14,105.95	0.67	9,493.30	01-04-2022	14,105.95	0.63	8,858.53	01-04-2023	14,105.95	0.63	8,834.55
Schedule repayment date of principal																				
Scheduled payment date of interest								-	29-07-2021	60.64	0.68	40.93	28-04-2022	28.75	0.60	17.17	28-04-2023	29.08	0.61	17.75
Witholding tax including surcharge on interest				-				-	29-07-2021	1.99	0.66	1.32	28-04-2022	0.94	0.61	0.57	28-04-2023	0.95	0.61	0.58
Schedule repayment date of principal																				
Scheduled payment date of interest					30-07-2020	23.12	0.71		31-01-2022	62.31	0.66	40.84	28-07-2022	30.07	0.58	17.57	31-07-2023	31.06	0.58	18.16
Witholding tax including surcharge on interest				-	30-07-2020	0.76	0.70	0.53	31-01-2022	2.05	0.65	1.33	28-07-2022	0.99	0.58	0.57	31-07-2023	1.02	0.58	0.59
Schedule repayment date of principal																				
Scheduled payment date of interest				-	29-01-2021	61.31	0.70	43.07					28-10-2022	30.40	0.56	16.89	31-10-2023	30.40	0.55	16.82
Witholding tax including surcharge on interest				-	29-01-2021	2.01	0.69	1.40					28-10-2022	1.00	0.55	0.55	31-10-2023	1.00	0.55	0.55
Schedule repayment date of principal																				
Scheduled payment date of interest													30-01-2023	31.06	0.63	19.45	31-01-2024	30.40	0.58	17.52
Witholding tax including surcharge on interest													30-01-2023	1.02	0.62		31-01-2024	1.00	0.56	0.56
	31-03-2020				31-03-2021			- 411.01	31-03-2022			- 634.77	31-03-2023			- 23.98	31-03-2024			- 969.08
At the end of Financial year	31-03-2020	-	0.71	-	31-03-2021	14,105.95	0.67	9,493.30	31-03-2022	14,105.95	0.63	8,858.53	31-03-2023	14,105.95	0.63	8,834.55	31-03-2024	14,105.95	0.56	7,865.48
		8.38%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	9 to 31.03	3.2020)			020 to 31.03.20			1-22 (01.04.2)			20	22-23 (01.04.202		2023)		3-24 (01.04.20	23 to 31.03	
1	1	2	3		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750 Million Drawl III	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)) 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	-				13-08-2020	8,846	0.70477	6,234.60	01-04-2021	8,846.28	0.67	5,953.55	01-04-2022	8,846.28	0.63	5,555,46	01-04-2023	8,846.28	0.63	5,540.42
Loan repayment upto previous period	.		_		13-00-2020	0,040	0.70477	0,234.00	01-04-2021	0,040.20	0.67	5,953.55	01-04-2022	0,040.20	0.03	5,555.46	01-04-2023	0,040.20	0.03	5,540.42
Net loan at the Beginning of the period			_	-	13-08-2020	8,846.28	0.70	6 234 60	01-04-2021	8,846.28	0.67	5,953.55	01-04-2022	8,846.28	0.63	5,555,46	01-04-2023	8,846.28	0.63	5,540.42
Schedule repayment date of principal	t		_		10.00.2020	0,040.20	0.70	0,204.00	01.04.2021	0,040.20	0.07	0,000.00	OT-OT-LOLL	0,040.20	0.00	0,000.40	01-04-2020	0,040.20	0.00	0,040.42
Scheduled payment date of interest	 		 	_				-	29-07-2021	38.03	0.68	25.67	28-04-2022	18.03	0.60	10.77	28-04-2023	18.24	0.61	11.13
Witholding tax including surcharge on interest	t		_	-					29-07-2021	1.25	0.66	0.83	28-04-2022	0.59	0.61	0.36	28-04-2023	0.60	0.61	0.36
Schedule repayment date of principal	1		 						20-07-2021	1.20	0.00	0.00	20.04.2022	0.00	0.01	0.00	20 04 2020	0.00	0.01	0.00
Scheduled payment date of interest	 		_	-					31-01-2022	39.08	0.66	25.61	28-07-2022	18.86	0.58	11.02	31-07-2023	19.48	0.58	11.39
Witholding tax including surcharge on interest	i		_						31-01-2022	1.28	0.65	0.83	28-07-2022	0.62	0.58		31-07-2023	0.64	0.58	0.37
Schedule repayment date of principal	†		 						OFFICE	1.20	0.00	0.00	20-01-2022	0.02	0.00	0.00	01-01-2020	0.04	0.00	0.07
Scheduled payment date of interest	 		_		29-01-2021	35.51	0.70	24.95					28-10-2022	19.06	0.56	10.59	31-10-2023	19.06	0.55	10.55
Witholding tax including surcharge on interest	†		 		29-01-2021	1.17	0.69	0.81	\vdash				28-10-2022	0.63	0.55		31-10-2023	0.63	0.55	0.34
Schedule repayment date of principal	<u> </u>		_		25*0 1*202 1	1.17	0.05	0.01	-				20-10-2022	0.03	0.55	0.34	31-10-2023	0.03	0.55	0.34
Scheduled payment date of interest	-		-			+			-				30-01-2023	19.48	0.63	12.20	31-01-2024	19.06	0.58	10.98
Witholding tax including surcharge on interest	 		 		.	+			-				30-01-2023	0.64	0.62	0.40	31-01-2024	0.63	0.56	0.35
Willioung tax including surcharge on like est	31-03-2020		_		31-03-2021	+		- 281.06	31-03-2022			- 398.08	31-03-2023	0.04	0.02	- 15.04	31-03-2024	0.03	0.50	- 607.74
At the end of Financial year	31-03-2020		0.71		31-03-2021	8,846.28	0.67			8,846.28	0.63	5,555.46		8,846.28	0.63		31-03-2024	8,846.28	0.56	4,932.69
, , , , , , , , , , , , , , , , , , , ,								-,,,,,,,,,,,		5,510.20		0,000.10		2,210.20		5,010.12		5,5 15.25		1,000.00
		9.60%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	9 to 31.03	3.2020)	20	20-21 (01.04.2	020 to 31.03.20	121)	202	21-22 (01.04.2)	021 to 31.0	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	2023)	202	3-24 (01.04.20	23 to 31.03	2024)
1	1	2	3	4	1	2	3	T 4	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. 750 Million Drawl IV	Date	Amount (FC)			Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY																				(
			_		00.40.0000	40.400	0.0000	7 004	04.04.05	40 400	0	6.816.19	04.04.00	40.400	0	0.000 :-	04.04.00	40 400	0.00	0.040.0
At the date of drawl	-		-		08-10-2020	10,128	0.69356	7,024.39	01-04-2021	10,128.07	0.67	6,816.19	01-04-2022	10,128.07	0.63	6,360.43	01-04-2023	10,128.07	0.63	6,343.21
Loan repayment upto previous period	 		+		00.40.0000	10,128.07		7,024.39	04.04.0004	10,128.07	0.07	0.040.10	04.04.0000	10,128.07	0.63	0.000.10	04.04.0000	10,128.07	0.00	6,343.21
Net loan at the Beginning of the period	 	-	+		08-10-2020	10,128.07	0.69	7,024.39	01-04-2021	10,128.07	0.67	6,816.19	01-04-2022	10,128.07	0.63	6,360.43	01-04-2023	10,128.07	0.63	6,343.21
Schedule repayment date of principal Scheduled payment date of interest	-		+			 			29-07-2021	43 54	0.68	29.39	28-04-2022	20.64	0.60	12.33	28-04-2023	20.88	0.61	12.74
	 	-	+		-	-		+ <u>-</u>		1 43	0.66	29.39		0.68	0.60	0.41	28-04-2023	20.88	0.61	0.42
Witholding tax including surcharge on interest Schedule repayment date of principal			+						29-07-2021	1.43	0.66	0.95	28-04-2022	0.68	0.61	0.41	20-04-2023	0.69	0.01	0.42
Scheduled payment date of principal Scheduled payment date of interest	 		+			 			31-01-2022	44 74	0.66	29.32	28-07-2022	21.59	0.58	12.61	31-07-2023	22.30	0.58	13.04
Witholding tax including surcharge on interest	 		+			 			31-01-2022	1.47	0.65	0.95	28-07-2022	0.71	0.58		31-07-2023	0.73	0.58	0.42
Schedule repayment date of principal			+					<u> </u>	31-01-2022	1.47	0.65	0.95	20-07-2022	0.71	0.38	0.41	31-07-2023	0.73	0.56	0.42
Schedule repayment date of principal Scheduled payment date of interest	 		+		29-01-2021	27.18	0.70	19.10					28-10-2022	21.83	0.56	12.13	31-10-2023	21.83	0.55	12.08
	-		-		29-01-2021	0.89	0.70	0.62	-				28-10-2022	0.72	0.55		31-10-2023	0.72	0.55	0.39
Witholding tax including surcharge on interest Schedule repayment date of principal			+		29-0 1-202 1	0.69	0.69	0.62	-				20-10-2022	0.72	0.55	0.39	31-10-2023	0.72	0.55	0.39
Scheduled payment date of interest	-		_		-	-			-	-	—		30-01-2023	22.30	0.63	13.96	31-01-2024	21.83	0.58	12.58
Scheduled payment date of interest Witholding tax including surcharge on interest	 		+			 		 	-		_		30-01-2023	0.73	0.63	13.96	31-01-2024	21.83	0.58	0.40
visitiously tax including surcharge on interest	31-03-2020		+		31-03-2021	-		- 208.20	31-03-2022			- 455.76	31-03-2023	0.73	0.02	- 17.22	31-03-2024	0.72	0.30	- 695.80
At the end of Financial year	31-03-2020	-	0.71	-	31-03-2021	10,128.07	0.67		31-03-2022	10,128.07	0.63	6.360.43	31-03-2023	10,128.07	0.63		31-03-2024	10,128.07	0.56	
,						,		-,		14,120.01		.,		,		-,		10,120.01		
		9.08%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			((Amount in Lacs)
·			1						—─											
Financial Year (Starting from COD)	2019	-20 (01.04.201			20		020 to 31.03.20		202	1-22 (01.04.2)			20	22-23 (01.04.202		2023)	202	3-24 (01.04.20		
1	1 1	2	3	4	1 1	2	3	4				4		2	3				3	1 4 1
										2	3		1			4	1	2		
JPY Equ. 750Million Drawl V	Date	Amount (FC)			Date	Amount (FC)	Ex. Rate	Amount (INR)) Date	Amount (FC)		Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
JPY Equ. 750 Million Drawl V Currency 1 JPY	Date				Date) Date				Date			Amount (INR)	Date	Amount (FC)		

Form-4																				
		DETAILS OF F						l												
I		(Details only in	respect of	of loans applicabl	e to the project i	under petition)		l												
Name of the company		NTPC LIMITED	D					l												
Name of the Power Station																				
Schedule repayment date of principal	1			1	I				1				1							
Scheduled payment date of interest									29-07-2021	34.50	0.68	23.29	28-04-2022	19.35	0.60	11.56	28-04-2023	19.57	0.61	11.94
Witholding tax including surcharge on interest								-						10.00			20 0 1 2020			
Schedule repayment date of principal															—					
Octiedale repayment date of principal			_		_				04.04.0000	41 94	0.00	27 49	00 07 0000	00.04	0.50	11.82	04.07.0000	00.00	0.50	40.00
Scheduled payment date of interest			_	-				-	31-01-2022	41.94	0.66	27.49	28-07-2022	20.24	0.58	11.82	31-07-2023	20.90	0.58	12.22
Witholding tax including surcharge on interest								-												
Schedule repayment date of principal																				
Scheduled payment date of interest				-	26-02-2021	20.52	0.69	14.07	l				28-10-2022	20.46	0.56	11.37	31-10-2023	20.46	0.55	11.32
Witholding tax including surcharge on interest				-										0.67						
Schedule repayment date of principal																				
Scheduled payment date of interest													30-01-2023	20.90	0.63	13.09	31-01-2024	20.46	0.58	11.79
Witholding tax including surcharge on interest									1											
Williaming tax including surcharge on likeless	31-03-2020		_		31-03-2021			- 332 01	31-03-2022			- 427.21	31-03-2023		1	- 16.14	31-03-2024			- 652.21
A				-		9,493.56				9,493.56				9,493.56				9,493.56	0.56	
At the end of Financial year	31-03-2020	-	0.71	-	31-03-2021	9,493.56	0.67	6,389.16	31-03-2022	9,493.56	0.63	5,961.95	31-03-2023	9,493.56	0.63	5,945.82	31-03-2024	9,493.56	0.56	5,293.61
		10.34%		(Amount in Lacs))		(Aı	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			6	Amount in Lacs)
Financial Year (Starting from COD)	2010	3-20 (01.04.2019	9 to 21 0	2 2020)	20.	20 21 (01 04 2	020 to 31.03.20	21\	20	21-22 (01.04.2)	21 to 21 0	2 2022)	21	122-23 (01.04.202	22 to 24 02	2022)	201	3-24 (01.04.20	22 to 21 02	2024)
4	4	20 (01.04.2013	3	3.2020)	4 20.	20-21 (01.04.2)	20 10 31.03.20	4	4 20.	2 1-22 (01.04.2)	3	J.2022)	4 4	2	3	2023) A	1	2 24 (01.04.20	3	4
	1	4 (50)		4 (110)	1	4 (50)	5 5 .	4	1 -	4 (50)		4	2.			4	- 1	4 (50)		4 (110)
JPY Equ. 750Million Drawl VI	Date	Amount (FC)	Ex. Rate	e Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR	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	13,327	0.68864	9,177,73	01-04-2021	13,327.32	0.67	8,969.29	01-04-2022	13,327.32	0.63	8,369.56	01-04-2023	13,327.32	0.63	8,346.90
	t		_		30 01 2021	10,021	0.00004	5,177.75	-1-04-2021	10,021.02	0.07	0,500.20		10,027.02	0.00	0,000.00	21.04.2020	10,021.02	0.00	0,040.00
Loan repayment upto previous period	 		+		00.04.0004	40 007 00		0.477.70	04.04.0004	40 007 00	0.07	0.000.00	04.04.0000	40 007 00	0.00	0.200 50	04.04.0000	40 007 00	0.00	0.246.00
Net loan at the Beginning of the period			-	_	08-01-2021	13,327.32	0.69	9,177.73	01-04-2021	13,327.32	0.67	8,969.29	01-04-2022	13,327.32	0.63	8,369.56	01-04-2023	13,327.32	0.63	8,346.90
Schedule repayment date of principal																				
Scheduled payment date of interest				-				-	29-07-2021	57.29	0.68	38.67	28-04-2022	27.16	0.60	16.22	28-04-2023	27.47	0.61	16.77
Witholding tax including surcharge on interest				-																
Schedule repayment date of principal																				
Scheduled payment date of interest				-				-	31-01-2022	58.87	0.66	38.59	28-07-2022	28.41	0.58	16.60	31-07-2023	29.35	0.58	17.16
Witholding tax including surcharge on interest	1																			
Schedule repayment date of principal	_		_						_						_					
			_			6.65														
Scheduled payment date of interest					29-01-2021	6.65	0.70	4.67					28-10-2022	28.72	0.56	15.96	31-10-2023	28.72	0.55	15.89
Witholding tax including surcharge on interest																				
Schedule repayment date of principal																				
Scheduled payment date of interest													30-01-2023	29.35	0.63	18.38	31-01-2024	28.72	0.58	16.55
Witholding tax including surcharge on interest																				
FRV	31-03-2020				31-03-2021			- 208.44	31-03-2022			- 599.73	31-03-2023			- 22.66	31-03-2024			- 915.59
At the end of Financial year			_															40.000.00		
												9 260 56								
	31-03-2020		0.71	-	31-03-2021	13,327.32	0.67	8,969.29	31-03-2022	13,327.32	0.63	8,369.56	31-03-2023	13,327.32	0.63	8,346.90	31-03-2024	13,327.32	0.56	7,431.32
, , , , , , , , , , , , , , , , , , , ,	31-03-2020		0.71	-	31-03-2021	13,327.32	0.67	8,969.29	31-03-2022	13,327.32	0.63	8,369.56	31-03-2023	13,327.32	0.63	8,346.90	31-03-2024	13,327.32	0.56	7,431.32
	31-03-2020	-	0.71	-	31-03-2021	13,327.32	0.67	8,969.29	31-03-2022	13,327.32	0.63	8,369.56	31-03-2023	13,327.32	0.63	8,346.90	31-03-2024	13,327.32	0.56	7,431.32
	31-03-2020	-			31-03-2021	13,327.32			31-03-2022	13,327.32			31-03-2023	13,327.32			31-03-2024	13,327.32		
	31-03-2020	9.05%		(Amount in Lacs)	31-03-2021	13,327.32		8,969.29	31-03-2022	13,327.32		8,369.56 (Amount in Lacs)	31-03-2023	13,327.32		(Amount in Lacs)	31-03-2024	13,327.32		7,431.32 Amount in Lacs)
	31-03-2020	9.05%					(Aı	mount in Lacs)	31-03-2022	13,327.32						(Amount in Lacs)			(Amount in Lacs)
				(Amount in Lacs)			(Aı	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)			(Amount in Lacs)
Financial Year (Starting from COD)	2019	9.05%	9 to 31.0:	(Amount in Lacs)	20:		(Ar 020 to 31.03.20	mount in Lacs)	20:	13,327.32	021 to 31.0	(Amount in Lacs)	20	13,327.32	22 to 31.03.	(Amount in Lacs)	202	13,327.32 13,327.32	(, 23 to 31.03	Amount in Lacs)
Financial Year (Starting from COD)	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20:	20-21 (01.04.2)	(Ai 020 to 31.03.20	mount in Lacs)	20:	21-22 (01.04.2)	021 to 31.0 3	(Amount in Lacs)	21	22-23 (01.04.202	22 to 31.03.	(Amount in Lacs)	202	23-24 (01.04.20 2	23 to 31.03.	Amount in Lacs) 2024) 4
Financial Year (Starting from COD)	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20:		(Ar 020 to 31.03.20	mount in Lacs)	20:		021 to 31.0	(Amount in Lacs)	20		22 to 31.03.	(Amount in Lacs)	202		(, 23 to 31.03	Amount in Lacs)
Financial Year (Starting from COD) JBIC Green Drawl Currency 1 JPY	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC)	(Ar 020 to 31.03.20 3 Ex. Rate	nount in Lacs) 21) 4 Amount (INR	20: 1 Date	21-22 (01.04.2) 2 Amount (FC)	021 to 31.0 3 Ex. Rate	(Amount in Lacs) 3.2022) 4 Amount (INR)	20 1 Date	22-23 (01.04.202 2 Amount (FC)	22 to 31.03. 3 Ex. Rate	(Amount in Lacs) 2023) 4 Amount (INR)	202 1 Date	3-24 (01.04.20 2 Amount (FC)	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR)
Financial Year (Starting from COD) JBIC Green Drawl Currency 1 JPY	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC)	(Ar 020 to 31.03.20 3 Ex. Rate	nount in Lacs) 21) 4 Amount (INR	20: 1 Date	21-22 (01.04.2) 2 Amount (FC)	021 to 31.0 3 Ex. Rate	(Amount in Lacs) 3.2022) 4 Amount (INR)	20 1 Date	22-23 (01.04.202 2 Amount (FC)	22 to 31.03. 3 Ex. Rate	(Amount in Lacs) 2023) 4 Amount (INR)	202 1 Date	3-24 (01.04.20 2 Amount (FC)	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR)
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1 JPY At the date of drawl	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20:	20-21 (01.04.2)	(Ai 020 to 31.03.20	mount in Lacs)	20:	21-22 (01.04.2)	021 to 31.0 3	(Amount in Lacs) 3.2022) 4 Amount (INR)	21	22-23 (01.04.202	22 to 31.03.	(Amount in Lacs)	202	23-24 (01.04.20 2	23 to 31.03.	Amount in Lacs) 2024) 4
Financial Year (Starting from COD) 1 SIBIC Green Drawl Currency 1 JPY At the date of drawl Loan repayment upbo previous period	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate	(Amount in Lacs) 3.2022) 4 Amount (INR) 6,088.53	20 1 Date	22-23 (01.04.202 2 Amount (FC)	22 to 31.03.1 3 Ex. Rate	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43	202 1 Date	3-24 (01.04.20 2 Amount (FC) 9,046.86	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR) 5,666.05
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1.9P' At the date of drawl Loan repayment upto previous period Net loan at the Seprining of the period	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC)	(Ar 020 to 31.03.20 3 Ex. Rate	nount in Lacs) 21) 4 Amount (INR	20: 1 Date	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate	(Amount in Lacs) 3.2022) 4 Amount (INR) 6,088.53	21 1 Date	22-23 (01.04.202 2 Amount (FC)	22 to 31.03. 3 Ex. Rate	(Amount in Lacs) 2023) 4 Amount (INR)	202 1 Date	3-24 (01.04.20 2 Amount (FC)	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR)
Financial Year (Starting from COD) JBIC Green I Drawl Lourneys 1 HV At the date of drest Loan repayment upp previous period Net loan at the Beginning of the period Schedule repayment date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate 0.67	(Amount in Lacs) 3.2022) 4 Amount (INR) 6,088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86	22 to 31.03.3 3 Ex. Rate 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43	202 1 Date	3-24 (01.04.20 2 Amount (FC) 9,046.86	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR) 5,666.05
Financial Year (Starting from COD) 1 JBIC Green I Drawl I Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Segning of the period Schedulde payment date of principal Schedulde payment date of interest	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate	(Amount in Lacs) 3.2022) 4 Amount (INR) 6,088.53	21 1 Date	22-23 (01.04.202 2 Amount (FC)	22 to 31.03.1 3 Ex. Rate	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43	202 1 Date	3-24 (01.04.20 2 Amount (FC) 9,046.86	23 to 31.03. 3 Ex. Rate	Amount in Lacs) 2024) 4 Amount (INR) 5,666.05
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPP At the date of drawl Loss retowness period Loss retowness period Schedule payment date of principal Scheduled payment date of interest Whideding tax rekning on interest	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate 0.67	(Amount in Lacs) 3.2022) 4 Amount (INR) 6,088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86	22 to 31.03.3 3 Ex. Rate 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43	202 1 Date 01-04-2023 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9,046.86	0.63	Amount in Lacs) 2024) 4 Amount (INR) 5,666.05
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1 JPY At the date of drawl Net loan repayment upto previous period Net loan at the Beginning of the period Conclude Regioned date of principal Conclude Regioned date of principal Witholding survivalence on interest Witholding survivalence date of principal Schedule responsed date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86	22 to 31.03.: 3 Ex. Rate 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38	20: 1 Date 01-04-2023 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86	23 to 31.03. 3 Ex. Rate 0.63 0.63	Amount in Lacs) 2024 4 Amount (INR) 5.666.05 5,666.05
Financial Year (Starting from COD) JBIC Green I Drawl I Gurrency JPY At the date of drawl Loar repayment upb previous period Net Don't at the Segregation of the period Scheduled payment date of interest Whideling tax relation such according to the control Scheduled payment date of interest Schedule repayment date of principal Scheduled payment date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.2) 2 Amount (FC) 9,046.86	021 to 31.0 3 Ex. Rate 0.67	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86	22 to 31.03.3 3 Ex. Rate 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43	202 1 Date 01-04-2023 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9,046.86	0.63	Amount in Lacs) 2024) 4 Amount (INR) 5,666.05
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY At the date of drawl Loan repayment up top revious period Net loan at the Beginning of the period Schedulde payment date of interest Virtuating law reproduced in the control of the control	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86	22 to 31.03.: 3 Ex. Rate 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86	0.63 0.56 0.56	Amount in Lacs) 2024) 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60
Financial Year (Starting from COD) JBIC Green I Drawl I Gurrency JBY At the date of drawl Loan repayment upto previous period Net Even at the Segrand of the period Schedule repayment date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date 25-02-2021 25-02-2021	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 17-03-2022 17-04-2022 20-09-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85	22 to 31.03 3 Ex. Rate 0.63 0.63 0.55	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38	20: 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86 361.87 43.73	23 to 31.03. 3 Ex. Rate 0.63 0.63 0.56 0.56	Amount in Lacs) 2024) 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60 203.16
Financial Year (Starting from COD) JBIC Green I Drawl I Gurrency JBY At the date of drawl Loan repayment upto previous period Net Even at the Segrand of the period Schedule repayment date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date 25-02-2021 25-02-2021	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 17-03-2022 17-04-2022 20-09-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86	22 to 31.03.: 3 Ex. Rate 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38	20: 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86 361.87 43.73	23 to 31.03. 3 Ex. Rate 0.63 0.63 0.56 0.56	Amount in Lacs) 2024) 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60 203.16
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1 JPY At the date of drawl Loan repayment upp previous period Net loan at the Beginning of the period Schedulde payment date of interest Windowing the Recommendation or interest Schedulde payment date of principal	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs)	20: 1 Date 25-02-2021 25-02-2021	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03	20: 1 Date 01-04-2021 01-04-2021 17-03-2021 17-04-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85	22 to 31.03 3 Ex. Rate 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86	0.63 0.56 0.56	Amount in Lacs) 2024) 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60
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Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	9-20 (01.04.2019	9 to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(Av. (Av. (Av. (Av. (Av. (Av. (Av. (Av.	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	0.67 0.69 0.66	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03.: 3 Ex. Rate 0.63 0.63 0.61	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	(c) (23 to 31.03.3 SEX. Rate 0.63 0.63 0.56 0.56 0.57	Amount in Lacs) 2024) 4 Amount (I/R) 5.666.05 5.666.05 203.55 24.60 203.16 23.97 - 618.37
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JBP At the date of drawl Loan repayment upto previous period Net loan at the Segnming of the period Schedule repayment date of principal Schedule payment date of principal Schedule payment date of interest Witholding lax rebuding surcharge on interest Schedule payment date of interest Witholding lax rebuding surcharge on interest	2019	9-20 (01.04.2019	9 to 31.0:	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021	20-21 (01.04.2) 2 Amount (FC) 9,047	(Ai 020 to 31.03.20 3 Ex. Rate	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	20: 1 1 Date 01-04-2021 01-04-2021 17-04-2021 17-09-2021 18-10-2021	21-22 (01.04.21 2 Amount (FC) 9,046.86 9,046.86 4.62	021 to 31.0 3 Ex. Rate 0.67 0.69	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	2t 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85	22 to 31.03 3 Ex. Rate 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 Amount (FC) 9,046.86 9,046.86 361.87 43.73	23 to 31.03. 3 Ex. Rate 0.63 0.63 0.56 0.56	Amount in Lacs) 2024) 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60 203.16 23.97
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	9-20 (01.04.2019	9 to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(Av. (Av. (Av. (Av. (Av. (Av. (Av. (Av.	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	0.67 0.69 0.66	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03.: 3 Ex. Rate 0.63 0.63 0.61	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	(c) (23 to 31.03.3 SEX. Rate 0.63 0.63 0.56 0.56 0.57	Amount in Lacs) 2024) 4 Amount (I/R) 5.666.05 5.666.05 203.55 24.60 203.16 23.97 - 618.37
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	9-20 (01.04.2019	9 to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(Av. (Av. (Av. (Av. (Av. (Av. (Av. (Av.	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	0.67 0.69 0.66	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03.: 3 Ex. Rate 0.63 0.63 0.61	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	(c) (23 to 31.03.3 SEX. Rate 0.63 0.63 0.56 0.56 0.57	Amount in Lacs) 2024) 4 Amount (I/R) 5.666.05 5.666.05 203.55 24.60 203.16 23.97 - 618.37
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	9-20 (01.04.2019	9 to 31.03 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(Av. (Av. (Av. (Av. (Av. (Av. (Av. (Av.	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	0.67 0.69 0.66	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03.: 3 Ex. Rate 0.63 0.63 0.61	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	(c) (23 to 31.03.3 SEX. Rate 0.63 0.63 0.56 0.56 0.57	Amount in Lacs) 2024) 4 Amount (I/R) 5.666.05 5.666.05 203.55 24.60 203.16 23.97 - 618.37
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	-20 (01.04.2015) 2 Amount (FC)	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) 3.2020 4 4 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(A) 020 to 31.03.20 3 Ex. Rate 0.68864 0.69	121) 4 Amount (INR 6,230.03 6,230.03 141.49 6,088.53	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	221 to 31.0 3 Ex. Rate 0.67 0.69 0.66	(Amount in Lacs) 3.2022 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28 407.11 5.681.43	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03. 3 Ex. Rate 0.63 0.63 0.61 0.63	(Amount in Lace) 2023) 4 Amount (INR) 5.681.43 5.681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	0.63 Ex. Rate 0.63 0.63 0.56 0.56 0.56 0.56	Amount in Lacs) 2024 4 Amount (INR) 5,666.05 5,666.05 203.56 24.60 203.16 23.97 - 618.37 4,640.97
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	9-20 (01.04.2019	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) 3.2020) 4 8 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(A) 020 to 31.03.20 3 Ex. Rate 0.68864 0.69	mount in Lacs) 21) 4 Amount (INR 6,230.03 6,230.03	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	221 to 31.0 3 Ex. Rate 0.67 0.69 0.66	(Amount in Lacs) 3.2022) 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03. 3 Ex. Rate 0.63 0.63 0.61 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	0.63 Ex. Rate 0.63 0.63 0.56 0.56 0.56 0.56	Amount in Lacs) 2024) 4 Amount (I/R) 5.666.05 5.666.05 203.55 24.60 203.16 23.97 - 618.37
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY And Region Const And Const	2019	-20 (01.04.2015) 2 Amount (FC)	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) 3.2020 4 4 Amount (INR)	20: 1 Date 25-02-2021 25-02-2021 17-03-2021 17-03-2021 17-03-2021	20-21 (01.04.22) 2 2 Amount (FC) 9.047	(A) 020 to 31.03.20 3 Ex. Rate 0.68864 0.69	121) 4 Amount (INR 6,230.03 6,230.03 141.49 6,088.53	200 1 Date 01-04-2021 01-04-2021 17-03-2021 17-09-2021 18-10-2021	21-22 (01.04.22 2 Amount (FC) 9.046.86 9.046.86 4.62	221 to 31.0 3 Ex. Rate 0.67 0.69 0.66	(Amount in Lacs) 3.2022 4 Amount (INR) 6.088.53 6.088.53 3.20 28.28 407.11 5.681.43	21 1 Date 01-04-2022 01-04-2022 17-03-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023	22-23 (01.04.202 2 Amount (FC) 9,046.86 9,046.86 41.85 45.12	22 to 31.03. 3 Ex. Rate 0.63 0.63 0.61 0.63	(Amount in Lace) 2023) 4 Amount (INR) 5.681.43 5.681.43 25.38 24.98 25.57	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 18-03-2024	3-24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90	0.63 Ex. Rate 0.63 0.63 0.56 0.56 0.56 0.56	Amount in Lacs) 2024 4 Amount (INR) 5,666.05 5,666.05 203.56 24.60 203.16 23.97 - 618.37 4,640.97
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Financial Year (Starting from COD) JBIC Green I Drawl I Currency J.PY At the date of drawl Loan repayment upop previous period Net loan at the Beginning of the period Schedulde payment date of inferent (Virtuoding law reliance) and inferent (Virtuoding law reliance) At the end of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Currency 1.PY Loan repayment upop previous period Loan repayment upop previous period Let loan repayment upop previous period	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 01-04-2021 17-03-2021 17-03-2021 18-10-2021 31-03-2022 31-03-2022 1 Date	21-22 (01.04.2) 2 2 2 (01.04.2) 2 9.046.86 9.046.86 4.62 42.54 9.046.86 21-22 (01.04.2) 21-22 (01.04.2)	221 to 31.0 3 Ex. Rate 0.67 0.69 0.69 0.69 0.69 0.69	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1 1 01-04-2022 01-04-2022 17-04-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023 31-03-2023 1 03-2023 1 03-2023 1 03-2023 1 03-2023	22-23 (01.04.202 2 Amount (FC) 9.046.86 9.046.86 41.85 45.12 41.72 22-23 (01.04.2020.2020.2020.2020.2020.2020.2020	22 to 31.03.2 3 Ex. Rate 0.63 0.63 0.63 0.63 0.63	(Amount in Lacs) 1023) 4 Amount (INR) 5.681.43 25.58 24.98 25.57 - 15.38 5,666.95 (Amount in Lacs) 4 Amount (INR)	20:1 1	3-24 (01.04.20 Amount (FC) 9.046.86 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	(,(23 to 31.03.3 3 Ex. Rate 0.63 0.63 0.56 0.56 0.56 0.56	Amount in Lacs) 2024 4 Amount (INR) 5.666.05 5.666.05 203.55 24.60 203.16 203.16 23.97 - 618.37 4.640.97
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY At the date of creat At the date of the creat At the creat At the creat At the end of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Currency JPY At the date of drawl	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 17-03-2021 17-03-2021 17-09-2021 18-10-2021 31-03-2022 20: 1 1 Date 27-09-2021	21-22 (01.04.2) Amount (FC) 9,046.86 9,046.86 4.62 42.54 9,046.86 21-22 (01.04.2) 22 Amount (FC) 739.73	21 to 31.0 3 Ex. Rate 0.67 0.69 0.66 0.66 0.63 221 to 31.0 3 Ex. Rate	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1-04-2022 01-04-2022 01-04-2022 17-04-2022 17-04-2022 17-03-2023 31-03-2023 31-03-2023 20-04-2022 01-04-2022 01-04-2022	22-23 (91,04.202 22-23 (91,04.202 9,046.86 9,046.86 41.85 41.72 9,046.86 22-23 (91,04.202 22-23 (91,04.202 Amount (FC)	2 to 31.03 3 Ex. Rate 2 to 31.03 0.63 0.63 0.61 0.61 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38 24.98 25.57 15.38 5,686.05 (Amount in Lacs) 2023) 4 Amount (INR) 4,64.55	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 31-03-2024 31-03-2024 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9.046.86 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	(,(23 to 31.03.3	Amount in Lacs) 2824) 4 Amount (NR) 5.666.05 5.666.05 203.55 24.50 23.97 - 618.37 4,544.97 Amount in Lacs) 2024 4 Amount (NR) 463.20
Financial Year (Starting from COD) JBIC Green I Drawl I Currency J.PY At the date of drawl Loan repayment upop previous period Net loan at the Beginning of the period Schedulde payment date of inferent (Virtuoding law reliance) and inferent (Virtuoding law reliance) At the end of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Currency 1.PY Loan repayment upop previous period Loan repayment upop previous period Let loan repayment upop previous period	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 17-03-2021 17-03-2021 17-09-2021 18-10-2021 31-03-2022 20: 1 1 Date 27-09-2021	21-22 (01.04.2) Amount (FC) 9,046.86 9,046.86 4.62 42.54 9,046.86 21-22 (01.04.2) 22 Amount (FC) 739.73	21 to 31.0 3 Ex. Rate 0.67 0.69 0.66 0.66 0.63 221 to 31.0 3 Ex. Rate	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1 1 01-04-2022 01-04-2022 17-04-2022 17-04-2022 20-09-2022 17-03-2023 31-03-2023 31-03-2023 1 03-2023 1 03-2023 1 03-2023 1 03-2023 1 03-2023	22-23 (91.04.202 2 Amount (FC) 9.046.86 9.046.86 41.85 45.12 41.72 9.046.86 22-23 (91.04.202 Amount (FC)	22 to 31.03.2 3 Ex. Rate 0.63 0.63 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38 24.98 25.57 15.38 5,686.05 (Amount in Lacs) 2023) 4 Amount (INR) 4,64.55	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 31-03-2024 31-03-2024 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9.046.86 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	(,(23 to 31.03.3	Amount in Lacs) 2824) 4 Amount (NR) 5.666.05 5.666.05 203.55 24.50 23.97 - 618.37 4,544.97 Amount in Lacs) 2024 4 Amount (NR) 463.20
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1 PY At the date of drawl Loan repayment upop revious period Net loan at the Beginning of the period Schedule payment date of interest Windering tax perioding suchery on interest Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Windering tax perioding suchery on interest Schedule payment date of interest Windering tax perioding suchery on interest Schedule payment date of principal Schedule payment date of principal Schedule payment date of principal ERV At the end of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Gurrency J JPA At the date of drawl Will Green the September of the period Schedule payment date of interest Will Kell and the September of the period Schedule payment date of interest	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 17-03-2021 17-03-2021 17-09-2021 18-10-2021 31-03-2022 20: 1 1 Date 27-09-2021	21-22 (01.04.2) Amount (FC) 9,046.86 9,046.86 4.62 42.54 9,046.86 21-22 (01.04.2) 22 Amount (FC) 739.73	21 to 31.0 3 Ex. Rate 0.67 0.69 0.66 0.66 0.63	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1-04-2022 01-04-2022 01-04-2022 17-04-2022 17-04-2022 17-03-2023 31-03-2023 31-03-2023 20-04-2022 01-04-2022 01-04-2022	22-23 (91,04.202 22-23 (91,04.202 9,046.86 9,046.86 41.85 41.72 9,046.86 22-23 (91,04.202 22-23 (91,04.202 Amount (FC)	2 to 31.03 3 Ex. Rate 2 to 31.03 0.63 0.63 0.61 0.61 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38 24.98 25.57 15.38 5,686.05 (Amount in Lacs) 2023) 4 Amount (INR) 4,64.55	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 31-03-2024 31-03-2024 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9.046.86 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	(,(23 to 31.03.3	Amount in Lacs) 2824) 4 Amount (NR) 5.666.05 5.666.05 203.55 24.50 23.97 - 618.37 4,544.97 Amount in Lacs) 2024 4 Amount (NR) 463.20
Financial Year (Starting from COD) JBIC Green I Drawl I Currency JPY At the date of drawl Loan repayment upto previous period het loan at the Beginning of the period Schedule repayment date of principal Schedule payment date of inferent Withelding tax relating survivary on interest Schedule repayment date of inferent Withelding tax relating survivary on inferent Schedule payment date of inferent Withelding tax relating survivary on inferent Schedule payment date of inferent Schedule payment date of inferent ERV At the date of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Gurrency JPY At the date of drawl Loan repayment upto previous period Loan repayment upto previous period Courtency JPY	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 17-03-2021 17-03-2021 17-09-2021 18-10-2021 31-03-2022 20: 1 1 Date 27-09-2021	21-22 (01.04.2) Amount (FC) 9,046.86 9,046.86 4.62 42.54 9,046.86 21-22 (01.04.2) 22 Amount (FC) 739.73	21 to 31.0 3 Ex. Rate 0.67 0.69 0.66 0.66 0.63	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1-04-2022 01-04-2022 01-04-2022 17-04-2022 17-04-2022 17-03-2023 31-03-2023 31-03-2023 20-04-2022 01-04-2022 01-04-2022	22-23 (91,04.202 22-23 (91,04.202 9,046.86 9,046.86 41.85 41.72 9,046.86 22-23 (91,04.202 22-23 (91,04.202 Amount (FC)	2 to 31.03 3 Ex. Rate 2 to 31.03 0.63 0.63 0.61 0.61 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38 24.98 25.57 15.38 5,686.05 (Amount in Lacs) 2023) 4 Amount (INR) 4,64.55	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 31-03-2024 31-03-2024 1 Date 01-04-2023	3.24 (01.04.20 2 2 Amount (FC) 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	. (, (, 23 to 31.03.2)	Amount in Lacs) 2024) 4 Amount (NR) 5.666.05 5.666.05 203.55 24.60 203.15 23.97 618.37 4.640.97 Amount (NR) 463.29 463.29
Financial Year (Starting from COD) JBIC Green I Drawl I Currency 1 PY At the date of drawl Loan repayment upop revious period Net loan at the Beginning of the period Schedule payment date of interest Windering tax perioding suchery on interest Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Windering tax perioding suchery on interest Schedule payment date of interest Windering tax perioding suchery on interest Schedule payment date of principal Schedule payment date of principal Schedule payment date of principal ERV At the end of Financial year Financial Year (Starting from COD) JBIC Green I Drawl II Gurrency J JPA At the date of drawl Will Green the September of the period Schedule payment date of interest Will Kell and the September of the period Schedule payment date of interest	2011 1 Date	0.74%	9 to 31.0: 3 Ex. Rate	(Amount in Lacs) (Amount in Lacs) 4 Amount (INR)	20.02 1 1 1 25-02-2021 25-02-2021 17-03-2021 17-03-2021 31-03-2021 200 1 1	20-21 (01.04.2 2 2 2 (01.04.2 2 2 2 (01.04.2 9.047 9,047 9,047 9,046.86	(A) 020 to 31.03.20 3 3 Ex. Rate 0.68864 0.699	mount in Lacs) 21) 4 Amount (INR 6,230,03 6,230,03 141.49 6,088.53	20: 1 1 Date 01-04-2021 17-03-2021 17-03-2021 17-09-2021 18-10-2021 31-03-2022 20: 1 1 Date 27-09-2021	21-22 (01.04.2) Amount (FC) 9,046.86 9,046.86 4.62 42.54 9,046.86 21-22 (01.04.2) 22 Amount (FC) 739.73	21 to 31.0 3 Ex. Rate 0.67 0.69 0.66 0.66 0.63	(Amount in Lacs) 3,9222 4 Amount (INR) 6,088.53 6,088.53 3,20 28,28 4 4 (Amount in Lacs) 3,022,4 4 Amount (INR) 4,93,00	26 1-04-2022 01-04-2022 01-04-2022 17-04-2022 17-04-2022 17-03-2023 31-03-2023 31-03-2023 20-04-2022 01-04-2022 01-04-2022	22-23 (91,04.202 22-23 (91,04.202 9,046.86 9,046.86 41.85 41.72 9,046.86 22-23 (91,04.202 22-23 (91,04.202 Amount (FC)	2 to 31.03 3 Ex. Rate 2 to 31.03 0.63 0.63 0.61 0.61 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63	(Amount in Lacs) 2023) 4 Amount (INR) 5,681.43 5,681.43 25.38 24.98 25.57 15.38 5,686.05 (Amount in Lacs) 2023) 4 Amount (INR) 4,64.55	202 1 Date 01-04-2023 01-04-2023 19-09-2023 19-09-2023 18-03-2024 31-03-2024 31-03-2024 01-04-2023	3-24 (01.04.20 2 Amount (FC) 9.046.86 9.046.86 9.046.86 361.87 43.73 361.87 41.90 8.323.11	(,(23 to 31.03.3	Amount in Lacs) 2824) 4 Amount (NR) 5.666.05 5.666.05 203.55 24.50 23.97 - 618.37 4,544.97 Amount in Lacs) 2024 4 Amount (NR) 463.20

Scheduled payment date of interest				-									20-09-2022	3.69	0.55	2.04	19-09-2023	3.58	0.56	2.01
Witholding tax including surcharge on interest				-																
Schedule repayment date of principal																	18-03-2024	29.59	0.56	16.61
Scheduled payment date of interest				-									17-03-2023	3.41	0.61	2.09	18-03-2024	3.43	0.57	1.96
Witholding tax including surcharge on interest				-																
ERV					31-03-2021			-	31-03-2022			- 28.45	31-03-2023			- 1.26	31-03-2024		-	50.56
At the end of Financial year			0.00		31-03-2021		0.67		31-03-2022	739.73	0.63	464.55	31-03-2023	739.73	0.63	463.29	31-03-2024	680.55	0.56	379.48

		3.28%	((Amount in Lacs)			(Aı	mount in Lacs)			-	Amount in Lacs)			-	Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20:	20-21 (01.04.2)	020 to 31.03.20	21)	202	21-22 (01.04.20	021 to 31.03	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
JBIC Green I Drawl III	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	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				-					11-01-2022	4,921.56	********	3,158.00	01-04-2022	4,921.56	0.63	3,090.74	01-04-2023	4,921.56	0.63	3,082.37
Loan repayment upto previous period																				
Net loan at the Beginning of the period				-					11-01-2022	4,921.56	********	3,158.00	01-04-2022	4,921.56	0.63	3,090.74	01-04-2023	4,921.56	0.63	3,082.37
Schedule repayment date of principal													17-03-2022							
Scheduled payment date of interest				-									17-04-2022	5,614.14	0.61	3,405.54				
Witholding tax including surcharge on interest				-																
Schedule repayment date of principal																	19-09-2023	196.86	0.56	110.74
Scheduled payment date of interest													20-09-2022	24.55	0.55	13.59	19-09-2023	23.79	0.56	13.38
Witholding tax including surcharge on interest				-																
Schedule repayment date of principal																	18-03-2024	196.86	0.56	110.52
Scheduled payment date of interest													17-03-2023	22.70	0.61	13.91	18-03-2024	22.80	0.57	13.04
Witholding tax including surcharge on interest				-																
ERV					31-03-2021			-	31-03-2022			- 67.26					31-03-2024			- 336.40
At the end of Financial year			0.00		31-03-2021	-	0.67		31-03-2022	4,921.56	0.63	3,090.74	31-03-2023	4,921.56	0.63	3,082.37	31-03-2024	4,527.83	0.56	2,524.72
																				1

		17.54%	((Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)			- (Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20	20-21 (01.04.2)	020 to 31.03.20)21)	20:	21-22 (01.04.2)	21 to 31.0	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	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)	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	148	87.30897	12,900.00	01-04-2022	147.75	87.31	12,900.00	01-04-2023	147.75	90.87	13,426.15
Loan repayment upto previous period																				
Net loan at the Beginning of the period				-					11-08-2021	148	87.30897	12,900.00	01-04-2022	147.75	87.31	12,900.00	01-04-2023	147.75	90.87	13,426.15
Schedule repayment date of principal																				
Scheduled payment date of interest				-									06-06-2022	0.71	82.66	58.66	06-06-2023	2.51	88.66	222.25
Witholding tax including surcharge on interest				-									06-06-2022	0.01	82.82	1.02	06-06-2023	0.04	88.12	3.93
Schedule repayment date of principal																				
Scheduled payment date of interest									06-12-2021	0.46	84.86	38.71	06-12-2022	0.71	85.46	60.98	06-12-2023	3.51	90.60	318.32
Witholding tax including surcharge on interest				-					06-12-2021	0.01	83.93	0.66	06-12-2022	0.01	84.32	1.05	06-12-2023	0.06	89.57	5.59
Schedule repayment date of principal																				
Scheduled payment date of interest																				
Witholding tax including surcharge on interest				-																
									31-03-2022			- 228.86					31-03-2024			94.56
At the end of Financial year			0.00						31-03-2022	147.75	85.76	12,671.14	31-03-2023	147.75	90.87	13,426.15	31-03-2024	147.75	91.51	13,520.71

		2.05%	((Amount in Lacs)			(Aı	mount in Lacs)				(Amount in Lacs)			(Amount in Lacs)			((Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	.2020)	20:	20-21 (01.04.20	020 to 31.03.20	21)	202	21-22 (01.04.20	21 to 31.0	3.2022)	20	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Euro Loan I Drawl III	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	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				-					21-09-2021	17	86.44408	1,500.00	01-04-2022	17.35	85.76	1,488.13	01-04-2023	17.35	90.87	1,576.80
Loan repayment upto previous period																				
Net loan at the Beginning of the period				-					21-09-2021	17	86.44408	1,500.00	01-04-2022	17.35	85.76	1,488.13	01-04-2023	17.35	90.87	1,576.80
Schedule repayment date of principal																				
Scheduled payment date of interest				-									06-06-2022	0.08	82.66		06-06-2023	0.29	88.66	26.10
Witholding tax including surcharge on interest				-									06-06-2022	0.00	82.82	0.12	06-06-2023	0.01	88.12	0.46
Schedule repayment date of principal																				
Scheduled payment date of interest				-					06-12-2021	0.03	84.86		06-12-2022	0.08	85.46		06-12-2023	0.41	90.60	37.38
Witholding tax including surcharge on interest				-					06-12-2021	0.00	83.93	0.05	06-12-2022	0.00	84.32	0.12	06-12-2023	0.01	89.57	0.66
Schedule repayment date of principal																				
Scheduled payment date of interest				-																
Witholding tax including surcharge on interest				-																
									31-03-2022				31-03-2023				31-03-2024			11.11
At the end of Financial year			0.00	-					31-03-2022	17.35	85.76	1,488.13	31-03-2023	17.35	90.87	1,576.80	31-03-2024	17.35	91.51	1,587.91

Form-4 Name of the company Name of the Power Station	DETAILS OF F (Details only in NTPC LIMITED	respect o	LOANS f loans applicable	e to the project o	ınder petition)	

					1				1		1		1						Г .	
		1.86%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs
E																				
Financial Year (Starting from COD)	1	9-20 (01.04.201 2	3 10 31.0		1 20	20-21 (01.04.2	020 to 31.03.20	121)	1 20	21-22 (01.04.2	3	3.2022) A	1 20	22-23 (01.04.202	2 to 31.03.2	2023) 4	1 202	23-24 (01.04.20	3	.2024)
JBIC Green I Drawl IV	Date	Amount (FC)			Date	Amount (FC)	Ex. Rate	Amount (INR	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)		Amount (INR
Currency 1 JPY																				
At the date of drawl													01-04-2022		0.00		01-04-2023	2.783.11	0.63	1,743.06
Loan repayment upto previous period			1								†		01-04-2022		0.00		01-04-2020	2,700.11	0.00	1,740.00
Net loan at the Beginning of the period				-									28-04-2022	2783.11	0.5975	1,663.00	01-04-2023	2,783.11	0.63	1,743.0
Schedule repayment date of principal																				
Scheduled payment date of interest			_	-									20-09-2022	10.73	0.55	5.94	<u> </u>		└─ ─	
Witholding tax including surcharge on interest			-	-													19-09-2023	111.32	0.56	62.6
Schedule repayment date of principal Scheduled payment date of interest			_								_		 				19-09-2023	13.45		7.5
Witholding tax including surcharge on interest			 	-													10-00-2020	10.40	0.00	7.0
Schedule repayment date of principal																	18-03-2024	111.32	0.56	62.5
Scheduled payment date of interest				-									17-03-2023	12.83	0.61	7.86	18-03-2024	12.89	0.57	7.3
Witholding tax including surcharge on interest				-																
ERV					31-03-2021			+ -:-	31-03-2022			-	31-03-2023			80.06	31-03-2024		 '	- 190.2
At the end of Financial year			0.00	-	31-03-2021	-	0.67	-	31-03-2022	-	0.63	-	31-03-2023	2,783.11	0.63	1,743.06	31-03-2024	2,560.46	0.56	1,427.71
				1		<u> </u>							·							
		4.92%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)			((Amount in Lacs)			- (Amount in Lac
Financial Year (Starting from COD)	201	9-20 (01.04.201					020 to 31.03.20			21-22 (01.04.2				22-23 (01.04.202				23-24 (01.04.20		
1	1 Date	Amount (FC)	3		1 Date	2	Ex. Rate	Amount (INR	Date	2	Ex. Rate	Amount (INR)	1 Date	2	3 Ex. Rate	Amount (INR)	1 Date	2 Amount (FC)	S Ex. Rate	4 Amount (INR
USD 750M Drawl I	Date	Amount (FC)	Ex. Rate	Amount (INK)	Date	Amount (FC)	Ex. Rate	Amount (INR	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			_	-									25-04-2022	49	76.16	3,750.00	01-04-2023	49.24	82.74	4,073.8
Loan repayment upto previous period			-																	
Net loan at the Beginning of the period			-	-									25-04-2022	49	76.16	3,750.00	01-04-2023	49.24	82.74	4,073.8
Schedule repayment date of principal Scheduled payment date of interest			-		_				-	_	-		25-07-2022	0.26	80.02	21.10	25-04-2023	1.41	82.15	115.8
Witholding tax including surcharge on interest			_	-							1		25-07-2022	0.00	79.61	0.15	25-04-2023	0.01	81.72	0.8
Schedule repayment date of principal			_										20-01-2022	0.00	70.01	0.10	20 04 2020	0.01	01.72	
Scheduled payment date of interest			1	-									25-10-2022	0.47	83.14	38.81	25-10-2023	1.57	83.19	130.29
Witholding tax including surcharge on interest				-									25-10-2022	0.00	82.55	0.29	25-10-2023	0.01	82.78	0.99
Schedule repayment date of principal																				
Scheduled payment date of interest				-																
Witholding tax including surcharge on interest		_	-	-						_	_		31-03-2023			323.84	31-03-2024			59.58
At the end of Financial year			0.00			-							31-03-2023	49.24	82.74		31-03-2024	49.24	83.95	4,133,41
, , , , , , , , , , , , , , , , , , , ,																,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					•				•				•				•			
		1.13%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs
		<u> </u>					L			<u> </u>										L
Financial Year (Starting from COD)	201	9-20 (01.04.201	9 to 31.03		20	20-21 (01.04.2	020 to 31.03.20	121)	20	21-22 (01.04.2	021 to 31.0	3.2022)	1 20	22-23 (01.04.202	2 to 31.03.2	2023)	202	23-24 (01.04.20	023 to 31.03	.2024)
USD 750M Drawl III	Date	Amount (FC)			Date	Amount (FC)		Amount (INR	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)		Amount (INR)
Currency 1 JPY	Date	Aniount (FC)	LA. INBIR	/ Jillount (INR)	Date	, anount (FC)	LA. INGIE	, anount (INFC	Date	, unount (FC)	LA. INDIE	, amount (INK)	Date	, amount (i'C)	LA. INGLE	, amount (MPC)	Date	, willounk (FC)	LA. INGIE	Autount (INK)
At the date of drawl		!	_	1		t		†		t	-		28-09-2022	28	81.58	2,300.00	01-04-2023	28.19	82.74	2,332.8
Loan repayment upto previous period		 	1		I	 		-	 	 	—		20-00-2022	- 20	01.30	2,300.00	01-04-2023	20.19	02.74	2,002.0.
Net loan at the Beginning of the period				-					†				28-09-2022	28	81.58	2,300.00	01-04-2023	28.19	82.74	2,332.8
Schedule repayment date of principal					i	1	i			1			1	1	200					
Scheduled payment date of interest				-													25-04-2023	0.81	82.15	66.3
Witholding tax including surcharge on interest																	25-04-2023	0.01	81.72	0.5
Schedule repayment date of principal			_										05 40 00				05.40.00			
Scheduled payment date of interest			-		 	-		-	—	-	-		25-10-2022	0.09	83.14	7.27 0.05	25-10-2023	0.90	83.19	74.6
Vitholding tax including surcharge on interest Schedule repayment date of principal		-	1			1			—		-	-	25-10-2022	0.00	82.55	0.05	25-10-2023	0.01	82.78	0.5
Scheduled payment date of interest			+	-									 				-		-	
Witholding tax including surcharge on interest		—	1	1	 	1		1		1	—		l				l		-	
			1		i e	1	i	1		1			31-03-2023			32.82	31-03-2024			34.1
At the end of Financial year			0.00	-									31-03-2023	28.19	82.74	2,332.82	31-03-2024	28.19	83.95	2,366.9
		4.00%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lac
		1	1						<u> </u>	1	1		-		1			1	1 24	
Financial Year (Starting from COD)	201	9-20 (01.04.201 2	9 to 31.03		1 20	20-21 (01.04.2	020 to 31.03.20	121)	1 20	21-22 (01.04.2	021 to 31.0 3	3.2022)	1 20	22-23 (01.04.202	2 to 31.03.2	2023)	1	23-24 (01.04.20	023 to 31.03	.2024)
USD 750M Drawl IV	Date			e Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)				Amount (FC)		Amount (INF
Currency 1 JPY	Date			. anount (MIX)	-		Ex. rund		- Duite			. amount (HVIV)	-	. 21100111 (1 0)		. SHOULK (HAIX)	Dunc	oura (i C)		
ounency i or i		1	1	1		1		1		1	1	1		1		1		1		

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Form-4								i												
1		DETAILS OF F		I LOANS of loans applicabl	- 4- 45			l												
Name of the company		NTPC LIMITED		oi ioans applicabl	e to trie project	under petition)		l												
Name of the Power Station		NII O EIIIII E	•																	
Schedule repayment date of principal																				
Scheduled payment date of interest			-	-													25-04-2023	1.06	82.15 81.72	87.04 0.66
Witholding tax including surcharge on interest Schedule repayment date of principal				· ·	 												25-04-2023	0.01	01.72	0.00
Scheduled payment date of interest				-	1												25-10-2023	1.27	83.19	105.89
Witholding tax including surcharge on interest				-													25-10-2023	0.01	82.78	0.80
Schedule repayment date of principal																				
Scheduled payment date of interest			_	-	_															
Witholding tax including surcharge on interest			 	· ·	-								31-03-2023			11 13	31-03-2024			48.42
At the end of Financial year			0.00	-									31-03-2023	40.02	82.74	3,311.13	31-03-2024	40.02	83.95	3,359.55
•																				
		1.21%		(Amount in Lacs)			(Ar	nount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs)
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31 03	3 2020)	20	20-21 (01 04 2	020 to 31.03.20	21)	20	1 21-22 (01.04.2)	121 to 31 0	3 2022)	20	l 122-23 (01.04.202	2 to 31 03 2	2023)	202	1 23-24 (01.04.20	123 to 31 03	2024)
1	1	2	3		1 1	2	3	4	1	2	3	3.2022)	1	2	3	4	1	2	3	4
USD 750M Drawl V	Date				Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)		Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
Currency 1 JPY																				
At the date of drawl				_									23-12-2022	12	82.74	1,000.00	01-04-2023	12.09	82.74	1,000.04
Loan repayment upto previous period																				
Net loan at the Beginning of the period	ļ	ļ	_	-									23-12-2022	12	82.74	1,000.00	01-04-2023	12.09	82.74	1,000.04
Schedule repayment date of principal Scheduled payment date of interest	l		-	 	-	1					—				-		25-04-2023	0.24	82.15	19.58
Witholding tax including surcharge on interest	l	l	—	1	1	1	<u> </u>		-	-	 				 		25-04-2023	0.24	82.15	19.58
Schedule repayment date of principal																		5.00	L/2	5.15
Scheduled payment date of interest				-													25-10-2023	0.38	83.19	31.98
Witholding tax including surcharge on interest				1													25-10-2023	0.00	82.78	0.24
Schedule repayment date of principal			_																	
Scheduled payment date of interest Witholding tax including surcharge on interest				-		-				-							-			
Transcaring tax including baronia go on into cax					†								31-03-2023			0.04	31-03-2024			14.62
At the end of Financial year			0.00	-									31-03-2023	12.09	82.74	1,000.04	31-03-2024	12.09	83.95	1,014.67
		2.55%																		
		2.00%		(Amount in Lacs)	' 		(Ar	nount in Lacs)				(Amount in Lacs)				(Amount in Lacs)				Amount in Lacs)
Financial Year (Starting from COD)	2019					20-21 (01.04.2			20:	21-22 (01.04.2)			20	22-23 (01.04.202			202	23-24 (01.04.20		
Financial Year (Starting from COD)	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	21-22 (01.04.2)	021 to 31.0 3	3.2022)	1)22-23 (01.04.202 2	2 to 31.03.2 3	2023)	1	23-24 (01.04.20	023 to 31.03 3	3.2024)
USD 750M Drawl VI		-20 (01.04.2015	to 31.03	3.2020)	20		020 to 31.03.20	21)			021 to 31.0 3	3.2022)			2 to 31.03.2	2023)			023 to 31.03	.2024)
USD 750M Drawl VI Currency 1 JPY	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date	Amount (FC)	2 to 31.03.2 3 Ex. Rate	2023) 4 Amount (INR)	1 Date	2 Amount (FC)	023 to 31.03 3 Ex. Rate	.2024) 4 Amount (INR)
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1	2	2 to 31.03.2 3	2023)	1	2	023 to 31.03 3	3.2024)
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upto previous period	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023	Amount (FC)	3 Ex. Rate	2024) 4 Amount (INR) 2,107.61
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date	Amount (FC)	2 to 31.03.2 3 Ex. Rate	2023) 4 Amount (INR)	1 Date	2 Amount (FC)	023 to 31.03 3 Ex. Rate	.2024) 4 Amount (INR)
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period Schedule repayment date of principal	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023 01-04-2023	Amount (FC)	3 Ex. Rate	2,107.61 - 2,107.61
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023	2 Amount (FC) 25.47	23 to 31.03 3 Ex. Rate 82.74	2,107.61 - 2,107.61 - 2,5.83
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upb previous period Net loan at the Beginning of the period Scheduler repayment date of principal Scheduler apparent date of interest Withoding tax including surcharge on interest Scheduler penyment date of principal	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 - 2,107.61 - 2,07.61 - 2,07.61 - 2,07.61 - 2,07.61
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upto previous period Net loan at the Beginning of the period Scheduler payment date of interest Withdding tax housing sucharge on inferest Schedule repayment date of principal Scheduler payment date of interest Scheduler payment date of interest Scheduler payment date of interest	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-04-2023 25-10-2023	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 -25.83 -27.40 -27.40 -27.40 -27.40
1 USD 750M Drawl VI Currency 1.PV At the date of drawl Lean resewant upto previous period Lean resewant upto previous period Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Withdrift but networking surcharge on interest Schedule payment date of rincipal Scheduled payment	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 - 2,107.61 - 2,5.83 - 0.20
1 USD 750M Drawl VI Currency 1 JPY At the date of drawl Lean repayment upto previous period Net toan at the Seginning of the period Schedule repayment date of principal Schedule repayment date of interest witholding tax rebudient such repayment date of interest witholding tax rebudients across on interest witholding tax rebudients across on the seging tax rebudients are to the seging tax rebud	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-04-2023 25-10-2023	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 - 25.83 - 0.20 - 67.40
1 USD 750M Drawl VI Currency 1.PV At the date of drawl Lean resewant upto previous period Lean resewant upto previous period Schedule repayment date of principal Schedule repayment date of principal Schedule payment date of interest Withdrift but networking surcharge on interest Schedule payment date of rincipal Scheduled payment	1	-20 (01.04.2015	to 31.03	3.2020)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-04-2023 25-10-2023	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 2,107.61 2,107.61 2,107.61 2,83 0,20 67.40
1 USD 750M Drawl VI Currency J JPY At the date of drawl Loan resowment upb previous period Loan resowment upb previous period Schedule recomment date of nincipal Schedule recomment date of nincipal Withdright are knoden, surfavers on interest Schedule repayment date of principal Schedule payment date of principal Schedule repayment date of principal Schedule repayment date of principal Withdright are knoden, surfavers on interest Withdright are for the surfavers of the surfaver	1	-20 (01.04.2015	9 to 31.03 3 Ex. Rate	3.2020) 4 Amount (INR)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023 08-02-2023	2 Amount (FC) 25 25	2 to 31.03.2 3 Ex. Rate 82.44 82.44	2023) 4 Amount (INR) 2,100.00 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-10-2023 25-10-2023 31-03-2024	25.47 25.47 25.47 0.31 0.00 0.81	23 to 31.03 3 Ex. Rate 82.74 82.75 81.72 83.19 82.78	2024) 4 Amount (INR) 2,107.61 2,107.61 25.83 0.20 67.40 0.51
1 USD 750M Drawl VI Currency 1.PV At the date of drawl Loan resowment upto previous period Loan resowment upto previous period Not bean at the Segniming of the period Schedule repayment date of principal Schedule repayment date of inferest Witholding bar hackings surcharge on interest Schedule payment date of rincipal Scheduled payment date of rincipal Scheduled payment date of principal Scheduled repayment date of rincipal	1	-20 (01.04.2015	to 31.03	3.2020) 4 Amount (INR)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023 08-02-2023	Amount (FC)	2 to 31.03.2 3 Ex. Rate 82.44	2023) 4 Amount (INR) 2,100.00 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-10-2023 25-10-2023 31-03-2024	2 Amount (FC) 25.47 25.47 0.31 0.00	82.74 82.74 82.15 81.72	2,107.61 2,107.61 2,107.61 2,107.61 2,83 0,20 67.40
1 USD 750M Drawl VI Currency J JPY At the date of drawl Loan resowment upb previous period Loan resowment upb previous period Schedule recomment date of nincipal Schedule recomment date of nincipal Withdright are knoden, surfavers on interest Schedule repayment date of principal Schedule payment date of principal Schedule repayment date of principal Schedule repayment date of principal Withdright are knoden, surfavers on interest Withdright are for the surfavers of the surfaver	1	-20 (01.04.2015	9 to 31.03 3 Ex. Rate	3.2020) 4 Amount (INR)	20	2	020 to 31.03.20 3	21)	1	2	021 to 31.0 3	3.2022)	1 Date 08-02-2023 08-02-2023	2 Amount (FC) 25 25	2 to 31.03.2 3 Ex. Rate 82.44 82.44	2023) 4 Amount (INR) 2,100.00 2,100.00	1 Date 01-04-2023 01-04-2023 25-04-2023 25-10-2023 25-10-2023 31-03-2024	25.47 25.47 25.47 0.31 0.00 0.81	23 to 31.03 3 Ex. Rate 82.74 82.74 82.15 81.72 83.19 82.78	2024) 4 Amount (INR) 2,107.61 2,107.61 25.83 0.20 67.40 0.51
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USD 750M Drawl VI Currency 1 JPY At the date of drawl Loan repayment upb previous period Not loan at the Seginning of the period Schedule repayment date of principal Schedule repayment date of principal Schedule repayment date of interest Wilholden tax recharge on interest Wilholden tax recharge activation are repayment Scheduled payment date of interest Wilholden tax recharge survivary on interest Schedule repayment date of principal Scheduled payment date of interest Wilholden tax recharge survivary on interest At the end of Financial year Financial Year (Starting from COD) 1 JPY Equ. \$400 Million Drawl I Currency 1 JPY At the date of drawl Loan repayment upb previous period Not loan at the Seginning of the period Schedule repayment date of principal Wilholden tax heading surcharge on interest Schedule repayment date of principal Schedule repayment date of principal Scheduled payment date of principal	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.00	3.2020) 4 Amount (INR)	20 1 1 Date	2 Amount (FC)	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR) mount in Lacs) 21) 4	1 Date	2 Amount (FC)	221 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR) (Amount in Lacs) 3.2022) 4	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 1	2 Amount (FC) 25.47 25.47 0.31 0.00 0.01 25.47 25.47 25.47 23.24 (01.04.22 2 Amount (FC)	23 to 31.03 3 Ex. Rate 82.74 82.74 82.15 81.72 83.19 82.78 83.19 82.78	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 2,5.63 0,2.0 0,2.0 0,5.1 3,0.82 2,138.44 Amount in Lacs) 400.00 400.00
USD 750M Drawl VI Gurency 1 JPY At the date of drawl Loan repayment upto previous period Not been at the Segregary of the period Scheddid repayment date of principal Withdeline tax period principal Withdeline tax period principal Scheddid payment date of principal Scheddid payment date of principal Scheddid payment date of interest Withdeline tax period principal Scheddid payment date of interest Withdeline tax period principal Scheddid payment date of interest Withdeline tax period principal Scheddid payment date of interest Withdeline tax period principal Scheddid payment date of interest July Esqu. \$400 Million Drawl I JPY Esqu. \$400 Million Drawl I Gurrency J JPY At the date of drawl Nat loan repayment date of principal Scheddid payment date of principal Scheddid payment date of interest	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.00	3.2020) 4 Amount (INR)	20 1 1 Date	2 Amount (FC)	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR) mount in Lacs) 21) 4	1 Date	2 Amount (FC)	221 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR) (Amount in Lacs) 3.2022) 4	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 01-04-2023 01-04-2023 25-04-2023 25-10-2023 25-10-2023 31-03-2024 31-03-2024 1 Date 15-05-2023	2 Amount (FC) 25.47 25.47 25.47 25.47 25.47 25.47 25.47 25.47	23 to 31.03 3 Ex. Rate 82.74 82.74 82.75 83.19 82.78 83.95 83.95	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 25.83 0,20 67.40 0,51 30.82 2,138.44 Amount (INR) 400.00 400.00
USD 750M Drawl VI Currency J JPY At the date of drawl Loan repayment upto previous period Not loan at the Beginning of the period Schedule repayment date of principal Scheduled payment date of principal Scheduled repayment date of principal	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.00	3.2020) 4 Amount (INR)	20 1 1 Date	2 Amount (FC)	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR) mount in Lacs) 21) 4	1 Date	2 Amount (FC)	221 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR) (Amount in Lacs) 3.2022) 4	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 01-04-2023 01-04-2023 25-04-2023 25-10-2023 25-10-2023 31-03-2024 31-03-2024 1 Date 15-05-2023	2 Amount (FC) 25.47 25.47 25.47 25.47 25.47 25.47 25.47 25.47	23 to 31.03 3 Ex. Rate 82.74 82.74 82.75 83.19 82.78 83.95 83.95	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 2,5.83 0,20 0,20 6,7.40 0,51
USD 750M Drawl VI Currency JPY At the date of drawl Loan resowment upb previous period Net board to find the period Schedule resowment date of principal Schedule resowment date of principal Whedding the reloading sucharge on interest Schedule pagament date of principal Schedule pagament date of principal Schedule pagament date of principal Schedule resowment date of principal Schedule resowment date of principal Witholding tax reloading sucharge on interest Witholding tax reloading sucharge on interest Witholding tax reloading sucharge on interest At the end of Financial year Financial Year (Starting from COD) JPY Equ. \$400 Million Drawl I Currency JPY At the date of drawl Net board to the period Net boar at the Segonting of the period Net boar at the Segonting of the period Schedule pagament date of interest Witholding tax reloading surcharge on interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.00	3.2020) 4 Amount (INR)	20 1 Date	2 Amount (FC)	020 to 31.03.20 3 Ex. Rate	21) 4 Amount (INR) mount in Lacs) 21) 4	1 Date	2 Amount (FC)	221 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR) (Amount in Lacs) 3.2022) 4	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 15-05-2023 15-11-2023	2 Amount (FC) 25.47 25.47 25.47 0.31 0.00 0.81 0.01 25.47 Amount (FC) 655	23 to 31.03 3 Ex. Rate 82.74 82.74 82.75 83.19 82.78 83.95 83.95	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 25.83 0,20 67.40 0.51
USD 750M Drawl VI Currency J.PY At the date of drawl Loan repayment upb previous period Net board the Septiment of the period Schedule presyment date of principal Schedule prepayment date of principal Scheduled payment date of principal At the end of Financial year Financial Year (Starting from COD) JPY Equ. \$400 Million Drawl I Gurnency J.PY At the date of drawl Loan repayment upb previous pariod Loan repayment date of principal Scheduled payment date of principal scheduled paymen	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.000 0 to 31.0:2	3.2020 4 4 Amount (INR)	20 1 Date	2 Amount (FC)	020 to 31.03.20 3 3 Ex. Rate (Ar 020 to 31.03.20 3 Ex. Rate	21 4 Amount (INR) mount in Lacs) 21 4 Amount (INR)	1 Date	2 Amount (FC) 1-1-22 (01.04.2) Amount (FC)	Ex. Rate	3.2022) 4 Amount (INR) Amount in Lacs) 3.2022) 4 Amount (INR)	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 11-05-2023 11-05-2024	2 Amount (FC) 25.47 25.47 25.47 0.31 0.00 0.01 25.47 25.47 25.47 3.34 (01.04.22.24 2 (01.04.22.24) 655 654.72	3 3 8 274 8 274 8 277 8 278 8	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 2,8.83 0,20 67.40 0,51 30.82 2,138.44 Amount in Lacs) 2024) 4 400.00 400.00
USD 750M Drawl VI Currency JPY At the date of drawl Loan resowment upb previous period Net board to find the period Schedule resowment date of principal Schedule resowment date of principal Whedding the reloading sucharge on interest Schedule pagament date of principal Schedule pagament date of principal Schedule pagament date of principal Schedule resowment date of principal Schedule resowment date of principal Witholding tax reloading sucharge on interest Witholding tax reloading sucharge on interest Witholding tax reloading sucharge on interest At the end of Financial year Financial Year (Starting from COD) JPY Equ. \$400 Million Drawl I Currency JPY At the date of drawl Net board to the period Net boar at the Segonting of the period Net boar at the Segonting of the period Schedule pagament date of interest Witholding tax reloading surcharge on interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest Scheduled pagament date of interest Witholding tax houlding surcharge on interest	1 Date	-20 (01.04.2015) 2 Amount (FC) 0.48%	0.00	3.2020 4 4 Amount (INR)	20 1 Date	2 Amount (FC)	020 to 31.03.20 3 Ex. Rate	21 4 Amount (INR) mount in Lacs) 21 4 Amount (INR)	1 Date	2 Amount (FC)	221 to 31.0 3 Ex. Rate	3.2022) 4 Amount (INR) Amount in Lacs) 3.2022) 4 Amount (INR)	1 Date 08-02-2023 08-02-2023 31-03-2023 31-03-2023	2 Amount (FC) 25 25 25 25 25.47 25.47	2 to 31.03.2 3 Ex. Rate 82.44 82.44 82.74	2023) 4 Amount (INR) 2,100.00 2,100.00 2,100.00 7,61 2,107.61 (Amount in Lacs) 4	1 Date 15-05-2023 15-11-2023	2 Amount (FC) 25.47 25.47 25.47 0.31 0.00 0.81 0.01 25.47 Amount (FC) 655	23 to 31.03 3 Ex. Rate 82.74 82.74 82.75 83.19 82.78 83.95 83.95	2024) 4 Amount (INR) 2,107.61 2,107.61 2,107.61 2,8.83 0,20 67.40 0,51 30.82 2,138.44 Amount in Lacs) 2024) 4 400.00 400.00

DETAILS OF FOREIGN LOANS
(Details only in respect of loans applicable to the project under petition)
NTPC LIMITED

Name of the company Name of the Power Station

		5.33%		(Amount in Lacs)			(A	mount in Lacs)				(Amount in Lacs)				Amount in Lacs)			(Amount in Lacs)
				i i	l .							i i								
Financial Year (Starting from COD)	2019	-20 (01.04.2019	to 31.03	3.2020)	20	20-21 (01.04.2	020 to 31.03.20	21)	20:	21-22 (01.04.20	021 to 31.0	3.2022)	2	22-23 (01.04.202	2 to 31.03.2	(023)	202	3-24 (01.04.20	23 to 31.03	.2024)
1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
JPY Equ. \$400 Million Drawl IV	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	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				-													22-12-2023	7.602	0.58	4,400.00
Loan repayment upto previous period																				
Net loan at the Beginning of the period				-													22-12-2023	7,602	0.58	4,400.00
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				-																
Witholding tax including surcharge on interest				-																
Schedule repayment date of principal																				
Scheduled payment date of interest				-																
Witholding tax including surcharge on interest				-													-			
ERV					31-03-2021			-	31-03-2022			-					31-03-2024			- 161.34
At the end of Financial year			0.00		31-03-2021	-	0.67	-	31-03-2022	-	0.63						31-03-2024	7,601.61	0.56	4,238.66

PART 1 FORM- 5A Additional form

Abstract of Capital Cost for the existing Projects

Name of the Company : NTPC Limited

Name of the Power Station : Darlipali STPS St-I (2x800 MW)

Rs Lakhs

		1 to Laking
Reference of Final True-up Tariff Petition	Affidavit dated	26.11.2024
Following details as considered by the Petitioner as on the last date	e of the period for which	
final true-up tariff is claimed (i.e on 31.3.24):		
Capital cost		12,48,952.27
Amount of un-discharged liabilities included in above (& forming part of admitted capital cost)		-
Amount of un-discharged liabilities corresponding to above admitted capital cost (but not forming part of admitted capital cost being allowed on cash basis)	(Rs. in lakh)	64,831.83
Gross Normative Debt] ` ' ' '	8,74,266.59
Cumulative Repayment		2,03,769.96
Net Normative Debt		6,70,496.62
Normative Equity		3,74,685.68
Cumulative Depreciation		2,04,182.41
Freehold land		56,373.61

FORM-8	Details of Allocation of Corporate Bonds to various
Name of the Company	NTPC LIMITED

Name of the Company
Name of the Power Station
Commercial Operation Date (COD)

NAME OF THE COMPANY
ON THE CHIMITE!

O1-Sep-21

Particulars									
Source of Loan - Bonds Series	51-C		61	62	63	64	66	69	73
		54							
Currency	INR	INR	INR	INR	INR	INR	INR	INR	INR
Amount of Loan sanctioned (In Lakh)	32,000.00	10,30,683.05	1,07,250.00	80,000.00	67,000.00	70,000.00	3,92,500.00	4,30,000.00	2,50,000.00
Amount of Gross Loan drawn upto COD (In Lakh)	32,000.00	10,30,683.05	1,07,250.00	80,000.00	67,000.00	70,000.00	3,92,500.00	4,30,000.00	2,50,000.00
Interest Type	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Fixed Interest Rate, if applicable	8.61%	8.49%	8.10%	7.58%	7.47%	7.49%	7.37%	7.32%	6.43%
Base Rate, if Floating Interest	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
Are there any Caps/Floor	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
Moratorium Period (In Years)	20	8	5	10	10	15	15	10	10
Moratorium effective from*	04-03-2014	25-03-2015	27-05-2016	23-08-2016	16-09-2016	07-11-2016	14-12-2016	17-07-2019	27.01.2021
Repayment Period	Bullet Repayment	Installments Due on 25/03/2023, 25/03/2024 & 25/03/2025	Installments Due on 27/05/2021, 27/05/2026 & 27/05/2031	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment
Repayment effective from	04-03-2034	25-03-2023	27-05-2021	23-08-2026	16-09-2026	07-11-2031	14-12-2031	17-07-2029	27.01.2031
Repayment Frequency	Bullet Repayment	Installments Due on 25/03/2023, 25/03/2024 & 25/03/2025	Installments 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)	32,000.00	Installments 1st - 206,136.61 2nd - 412,273.22 3rd - 412,273.22	Installments 1st - 35,750.00 2nd - 35,750.00 3rd - 35,750.00	80,000.00	67,000.00		3,92,500.00		2,50,000.00
Base Exchange Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Door to Door Maturity (In Years)	20	10	15	10	10	15	15	10	10
Name of the Projects	51-C	54	61	62	63	64	66	69	73
Anantpur Solar		5,600.00	4,500.00						-
Badarpur R & M		2,300.00							-
Anta Solar 90MW									
Auraiya Solar FS 20MW Barh I	2.300.00	74 000 05	8.850.00	6.400.00		9.300.00	40,000,00	04 000 00	51.100.00
Barh II	2,300.00	74,883.05 63,500.00	500.00	6,400.00		9,300.00	46,300.00 2,000.00	84,200.00 1.400.00	51,100.00
Bhadla Solar		63,300.00	5,000.00				2,000.00	1,400.00	-
Bilhaur Solar 140 MW			5,000.00					1,000.00	-
Bilhaur Solar 85 MW								3,000.00	
Bongaigaon		54,000.00	3.000.00	6.100.00		6,800.00	12,700.00	17,100.00	
Chatti Bariatu CMB		8,100.00	7,555.55	*,,,,,,,,		2,222.22	300.00	3,000.00	825.00
CC - Jhabua Power		0,100.00					000.00	0,000.00	020.00
CC - NEEPCO									
CC - THDC									
DADRI GAS R&M		600.00							
Darlipalli	10,000.00	49,200.00	5,000.00	5,400.00	10,100.00	7,500.00	36,400.00	40,000.00	28,300.00
DULÁNGA COAL				·		·	25,400.00	5,000.00	2,700.00
Farakka III		10,900.00							
Faridabad R&M									
FARAKKA R&M		2,000.00						1,000.00	1,700.00
Gadarwara	10,000.00	81,000.00	7,500.00	3,200.00	8,600.00	2,500.00	28,100.00	47,600.00	19,000.00
Gandhar R & M		4,300.00							-
Kahalgaon II Phase I							600.00		-
Kahalgaon II Phase II		1,800.00							-
KAHALGAON R&M		2,000.00							600.00
Kawas R & M	1	1,400.00							-
10									
Khargone Koldam		45,000.00 25,100.00	2,000.00	3,000.00	3,100.00	3,200.00	24,700.00 900.00	13,500.00	3,000.00

Particulars									
Korba III		9,200.00					900.00		
KORBA R&M		4,400.00							2,300.00
Kudgi		1,23,300.00	10,000.00	13,500.00	14,400.00	5,000.00	30,300.00	21,500.00	-
Kudgi-FGD								2,500.00	
Lara		53,300.00	11,000.00	5,300.00	8,400.00	8,600.00	39,500.00	10,600.00	1,700.00
Lata Tapovan	0.700.00	1,600.00					0.000.00	0.000.00	
Mauda I	9,700.00	21,900.00	4.000.00	4,500.00	4 400 00	2 200 00	3,200.00	6,000.00	-
Mauda II Mandsaur Solar		45,800.00	4,000.00 5,000.00	4,500.00	4,400.00	3,300.00	11,000.00	29,000.00	-
NCTPP II		11,000.00	5,000.00						-
NCTPP II		3,700.00							
NCPS-FGD		3,700.00						6,500.00	-
North Karanpura		12,400.00	5,000.00	5.700.00	11,300.00	1,800.00	32,300.00	15.000.00	9,500.00
Pakri Barwadih CMB		26,600.00	2,000.00	5,700.00	11,300.00	4,300.00	6,000.00	15,000.00	9,500.00
Ramagundam I & II R&M		2,400.00	500.00			4,300.00	6,000.00		4,200.00
Ramagundam Floating Solar-100 MW		2,400.00	500.00					1,000.00	3,375.00
Rammam		3,100.00		900.00			2,000.00	2.500.00	3,300.00
Rihand III		28,300.00		300.00			3,200.00	2,300.00	3,300.00
RIHAND R&M	 	2,500.00					3,200.00		1,200.00
Simhadari II		26,800.00	+				2,000.00	+	1,200.00
SIMHADRI R&M		900.00					2,000.00		
Vindhyachal Hydro (Singrauli Hydro)		1,900.00							-
Singrauli R&M		1,600.00						1.000.00	4.200.00
Vindhyachal Solar (Singrauli Solar)		4,800.00						1,000.00	7,200.00
Sipat I		20,500.00					1,700.00		
Solapur Solar		70,300.00	7,000.00	9,000.00		5,100.00	25,300.00	21,500.00	-
Talaipali Coal Mine		,	.,,,,,,,,,	2,000.00		2,1,2,1,2,2	,	11.500.00	19,400.00
Talchar II		12,000.00	1,200.00				500.00	,	
TSTPP R&M		1,600.00	,						-
Talcher Thermal R & M		1,000.00							500.00
Tanda II		9,000.00	4,500.00	4,400.00	3,400.00	2,900.00	21,600.00	17,000.00	9,500.00
Tanda R& M			400.00						-
Tapovan Vishnugad		26,400.00	2,800.00	2,300.00		5,500.00	8,400.00	16,600.00	6,200.00
TELANGANA			11,700.00				5,800.00	37,000.00	9,725.00
Unchahar IV		17,400.00	5,000.00	2,800.00	3,300.00	3,500.00	14,700.00	14,000.00	-
Unchahar R&M		3,400.00							500.00
Vindhyachal IV		17,200.00					3,100.00		
Vindhyachal R & M		1,200.00							2,800.00
Vindhyachal V		33,500.00	800.00	7,500.00		700.00	3,600.00		-
Bilhaur Solar 140MW									3,160.00
Bilhaur Solar 85MW									5,140.00
Auraiya Solar 20MW									400.00
Simhadri Floating									1,875.00
Kayamkulam FS (70 MW)									1,830.00
Jetsar Solar									9,225.00
FATEHGARH SPV-GEN									10,250.00
Faridabad R&M									100.00
Kirenderi Coal Mine									7,350.00
ETTAYAPURAM SOLAR									21,975.00
Auraiya R&M									200.00
Kayamkulam FS (22 MW)									170.00
Sambhu Ki Bhurj Solar 250MW									2,700.00
Singrauli-I & II FGD	 								
Rihand Solar (20MW) Unchahar-I, II & III-FGD	 								
Unchahar-IV-FGD									
Korba-I, II & III FGD									
Vindhyachal-I &III FGD	+	-	-			-	-		
Sipat-I (3x660 MW) FGD									
Sipat-i (3x660 MW) FGD Kawas Solar	 		-						
Gandhar 20MW	 		-						
Farakka-I , II & III FGD	 	+	-				+		
Kahalgaon-I & II FGD		-	-				-		
TSTPS Stage-II & I FGD		+	+			-	-		
Ramagundam-III (1x500 MW)			-					-	
Solapur-FGD	 		-					-	
Barauni-II	 		-					-	
Daradin-ii									

Particulars									
Devikot Solar PVProject(150MW)									
Devikot Solar-II(90MW)									
NOKHRA SOLARPV-GEN									
Sambhu Ki Bhurj-II(TOKALA)-300MW									
Ramagundam-I & II FGD									
Rihand- I FGD									-
Rihand- II & III FGD									
Simhadri-II & I (2x500 MW) & (2x500 MW) FGD									
Nabinagar									
Nokh Solar Plot-I (245MW)									
Nokh Solar Plot-II (245MW)									
Nokh Solar Plot-III (245MW)									
Solapur									
TOTAL	32.000.00	10.30.683.05	1.07.250.00	80.000.00	67.000.00	70.000.00	3.92.500.00	4.30.000.00	2.50.000.00

 $^{\star}\text{Moratorium}$ period has been taken as the period from Deemed Date of Allotment till the date c

- *Moratorium period has been taken as the period from Deemed Date of Allotment till the date of Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, 2. Currency refers to currency of loan such as USS, DM, Yen, Indian Rupee etc.

 3. Details are to be submitted as on 31.03.2004 for existing assets and as on COD for the remaining assets.

 4. Where the loan has been refinanced, details in the Form is to be given for the loan refinaced. However, the control of the period of the second of th

FORM-8

Name of the Company Name of the Power Station Commercial Operation Date (COD)

(Amount in Rs. Lakh)

Particulars				
Source of Loan - Bonds Series	74	75	78	60 (Transferred to Darlipalli on 30.3.2023)
Currency	INR	INR	INR	INR
Amount of Loan sanctioned (In Lakh)	3,99,600.00	3,00,000	2,00,000	1,00,000.00
Amount of Gross Loan drawn upto COD (In Lakh)	3,99,600.00	3,00,000	2,00,000	1,00,000.00
Interest Type	Fixed	Fixed	Fixed	Fixed
Fixed Interest Rate, if applicable	6.87%	6.69%	7.44%	8.05%
Base Rate, if Floating Interest	N/A	N/A	N/A	N/A
Margin, if Floating Interest	N/A	N/A	N/A	N/A
Are there any Caps/Floor	No	No	No	No
If above is yes, specify caps/floor	N/A	N/A	N/A	N/A
Moratorium Period (In Years)	10	10	10	10
Moratorium effective from*	20.04.2021	9/13/2021	25-08-2022	05-05-2016
Repayment Period	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment
Repayment effective from	21.04.2036	9/13/2031	25-08-2032	05-05-2026
Repayment Frequency	Bullet Repayment	Bullet Repayment	Bullet Repayment	Bullet Repayment
Repayment Instalment (In Lakh)	39,96,000.00	3,00,000	2,00,000	1,00,000.00
Base Exchange Rate	N/A	N/A	N/A	N/A
Door to Door Maturity (In Years)	15	10	10	10
,	•	•		
Name of the Projects	74	75	78	60
Anantpur Solar	-	-	-	-
Badarpur R & M	-	-	-	-
Anta Solar 90MW		650.00	900.00	-
Auraiya Solar FS 20MW			586.00	
				-
Barh I	32,900.00	42,800.00	4,511.00	14,800.00
Barh II	32,900.00	42,800.00		14,800.00 1,700.00
			4,511.00	
Barh II	-	-	4,511.00 -	
Barh II Bhadla Solar	-	-	4,511.00 - -	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW	-	-	4,511.00 - - -	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW	-	-	4,511.00 - - -	1,700.00 - - -
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongaigaon	-	-	4,511.00 - - - - - -	1,700.00 - - - - 5,200.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongaigaon Chatti Bariatu CMB	-	- - - 1,350.00	4,511.00 - - - - - 211.00 60,000.00	1,700.00 - - - 5,200.00 2,100.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power	-	- - - - - 1,350.00	4,511.00 - - - - - - 211.00	1,700.00 - - - 5,200.00 2,100.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THOC	-	- - - - 1,350.00 - 48,250.00	4,511.00 - - - - - 211.00 60,000.00 10,922.00	1,700.00 - - - 5,200.00 2,100.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongaigaon Chattl Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M	- - - - 200.00	- - - 1,350.00 - 48,250.00 90,470.00 200.00	4,511.00 - - - - - 211.00 60,000.00 10,922.00	1,700.00 - - - 5,200.00 2,100.00 - - -
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bonqaiqaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli	- - - - 200.00	- - - 1,350.00 - 48,250.00 90,470.00 200.00 1,000.00	4,511.00 - - - - - 211.00 60,000.00 10,922.00 20,478.00	1,700.00 - - - 5,200.00 2,100.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL	- - - - 200.00	- - - 1,350.00 - 48,250.00 90,470.00 200.00	4,511.00	1,700.00 - - 5,200.00 2,100.00 - - - 6,500.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bonqaiqaon Chatti Bariatu CMB CC - Jhabua Power CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III	- - - - 200.00	1,350.00 48,250.00 90,470.00 200.00 1,000.00 4,100.00	4,511.00	1,700.00 5,200.00 2,100.00 6,500.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 55 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THOC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M	- - - 200.00 110.00 11,590.00 3,400.00	1,350.00 - 48,250.00 90,470.00 200.00 1,000.00 4,100.00	4,511.00	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M	100.00 11,500.00 3,400.00	- 1,350.00 - 1,350.00 90,470.00 200.00 1,000.00 4,100.00 - 700.00 1,550.00	4,511.00	1,700.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 55 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M GAGAWARA	- - - 200.00 110.00 11,590.00 3,400.00	1,350.00 48,250.00 90,470.00 200.00 1,000.00 4,100.00 1,550.00	4,511.00 - - - 211.00 60.000.00 10,922.00 20,478.00 - - - - - - - - - - - - -	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 85 MW Bongalgaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M Gadarwara Gandhar R & M	100.00 11,500.00 3,400.00 1,600.00 7,500.00	- 1,350.00 - 1,350.00 90,470.00 200.00 1,000.00 4,100.00 - 700.00 1,550.00	4,511.00	1,700.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB Cc - Jhabua Power CC - NEEPCO CC - THOC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M Gaddrwara Gandhar R & M Kahalgaon II Phase I	100.00 11,500.00 3,400.00 - 1,600.00 7,500.00	1,350,00 48,250,00 90,470,00 200,00 1,000,00 4,100,00 700,00 1,550,00	4,511.00 	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M Gadarwara Gandhar R &M Kahalgaon II Phase II Kahalgaon II Phase II	100.00 11,500.00 3,400.00 7,500.00	48,250,00 90,470,00 200,00 4,100,00 1,000,00 1,550,00	4,511.00 	1,700.00
Barh II Bhadia Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB Cc - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka III Faridabad R&M FARAKKA R&M Gaddrwara Gandhar R & M Kahaigaon II Phase I Kahaigaon II Phase II Kahala CMARAM KAHAL GAON R&M	100.00 11,500.00 3,400.00 - 1,600.00 7,500.00	1,350,00 48,250,00 90,470,00 200,00 1,000,00 4,100,00 1,550,00 - - - 2,620,00	4,511.00	1,700.00
Barh II Bhadla Solar Bilhaur Solar 140 MW Bilhaur Solar 150 MW Bongaigaon Chatti Bariatu CMB CC - Jhabua Power CC - NEEPCO CC - THDC DADRI GAS R&M Darlipalli DULANGA COAL Farakka II Faridabad R&M FARAKKA R&M Gadarwara Gandhar R & M Kahalgaon II Phase II Kahalgaon II Phase II	100.00 11,500.00 3,400.00 7,500.00	48,250,00 90,470,00 200,00 4,100,00 1,000,00 1,550,00	4,511.00 	1,700.00

Particulars				
Korba III				
KORBA R&M	1,350.00	4,050.00	2,200.00	
Kudgi	1,330.00	4,030.00	2,200.00	3.800.00
Kudai-FGD	2.950.00	1.000.00	-	5,000.00
Lara	14,000.00	- 1,000.00	-	3,100.00
Lata Tapovan	- 1,000.00	-	-	
Mauda I	500.00	-	-	
Mauda II	100.00	2.200.00	-	
Mandsaur Solar	-	-		-
NCTPP II		-	-	-
NCTPP R & M	200.00	-	-	-
NCPS-FGD		5,600.00	-	-
North Karanpura	11,700.00	11,900.00	3,917.00	7,500.00
Pakri Barwadih CMB	20,000.00	-	41,800.00	3,300.00
Ramagundam I & II R&M	3,300.00	8,985.00	1,800.00	
Ramagundam Floating Solar-100 MW	3,800.00	8,640.00	1,400.00	-
Rammam	1,100.00	800.00	311.00	-
Rihand III	-	-	-	-
RIHAND R&M	2,000.00	6,275.00	2,400.00	-
Simhadari II	7,600.00	-	-	2,000.00
SIMHADRI R&M	-	200.00	-	-
Vindhyachal Hydro (Singrauli Hydro)	-	-	-	-
Singrauli R&M	1,700.00	2,725.00	1,300.00	-
Vindhyachal Solar (Singrauli Solar)	-	-	-	-
Sipat I	-	-	-	-
Solapur Solar	-	2,575.00	200.00	-
Talaipali Coal Mine	4,800.00	2,160.00	856.00	-
Talchar II		-	-	-
TSTPP R&M	-	640.00	700.00	-
Talcher Thermal R & M			-	
Tanda II	16,700.00	1,000.00	-	8,000.00
Tanda R& M	8,000,00	1.500.00	-	4 000 00
Tapovan Vishnugad			166.00	4,600.00
TELANGANA	20,300.00	9,200.00	8,678.00	20,600.00
Unchahar IV		4.050.00	4 500 00	1,800.00
Unchahar R&M Vindhyachal IV	900.00	1,050.00	1,500.00	-
Vindhyachal R & M	1,450.00	2,900.00	1,800.00	1.000.00
Vindhyachal V	1,450.00			2,600.00
Bilhaur Solar 140MW	900.00	-	-	2,600.00
Bilhaur Solar 85MW	1.650.00			-
Auraiva Solar 20MW	150.00		- : -	
Simhadri Floating	3,050.00	525.00	- :	-
Kavamkulam FS (70 MW)	2.850.00	1.925.00		-
Jetsar Solar	17.000.00	1,320.00		-
FATEHGARH SPV-GEN	6.700.00			-
Faridabad R&M	-			-
Kirenderi Coal Mine	1	165.00	1.900.00	-
ETTAYAPURAM SOLAR	17,300.00	-		-
Auraiya R&M	17,000.00			
Kayamkulam FS (22 MW)	2.000.00	2,195.00	100.00	-
Sambhu Ki Bhurj Solar 250MW	50,100.00	2,100.00	-	-
Singrauli-I & II FGD	8,700.00	150.00	-	
Rihand Solar (20MW)	300.00	510.00	400.00	-
Unchahar-I, II & III-FGD	5,400.00	5,100.00	-	-
Unchahar-IV-FGD	2.750.00	1,200,00	-	-
Korba-I, II & III FGD	100.00		-	-
Vindhyachal-I &II FGD	200.00	900.00	-	-
Sipat-I (3x660 MW) FGD	5,600.00	1,100.00	500.00	-
Kawas Solar	2,800.00	5,250.00	800.00	-
Gandhar 20MW	3,750.00	90.00	-	-
Farakka-I , II & III FGD	1,500.00	550.00	-	-
Kahalgaon-I & II FGD	300.00	-	-	-
TSTPS Stage-II & I FGD	9,700.00	-	-	-
Ramagundam-III (1x500 MW)	400.00	-	-	-
Solapur-FGD	2,700.00	3,450.00	-	-
Barauni-II	1,500.00	8,400.00	500.00	

Particulars				1
Devikot Solar PVProject(150MW)	9,800.00		-	-
Devikot Solar-II(90MW)	21,900.00		-	
NOKHRA SOLARPV-GEN	11,950.00		-	
Sambhu Ki Bhurj-II(TOKALA)-300MW	25,700.00		-	
Ramagundam-I & II FGD	-	100.00	-	
Rihand- I FGD	-	20.00	-	
Rihand- II & III FGD	1	130.00	-	
Simhadri-II & I (2x500 MW) & (2x500 MW) FGD	1	1,150.00	-	
Nabinagar	1	-	5,664.00	
Nokh Solar Plot-I (245MW)	1	-	7,500.00	
Nokh Solar Plot-II (245MW)	1	-	7,500.00	
Nokh Solar Plot-III (245MW)	1	-	7,500.00	-
Solapur		-	-	2,400.00
	1	-	-	-
TOTAL	3,99,600.00	3,00,000.00	2,00,000.00	1,00,000.00

Name of the Company Name of the Power Station

Particulars										
	3	4	5	7	8	9	10	11	12	13
	4.375% Fixed	4.25% Fixed Rate	2.75% Fixed Rate	JPY Equ.	JPY Equ.	4.5% Fixed Rate	JPY Equ.	JPY Equ.	3.75% Euro	JPY Equ.
	Rate Notes due	Notes due 2026	Notes due 2027	350Million A	350Million B	Notes due 2028	300Million A	300Million B	3.75% Euro Bonds 2024 II	750Million A
Source of Loan	2024	Notes due 2026	Notes due 2027	350Million A	350Million B	Notes due 2028	300Million A	300Million B	Bonds 2024 11	/50Million A
Drawal										
Currency	USD	USD	EUR	JPY	JPY	USD	JPY	JPY	USD	JPY
Amount of loan sanctioned	500000000	500000000	500000000	22525059128	16889989866	400000000	16284876778	16569093118	450000000	24671052632
Amount of Gross Loan drawn upto 31.08.2021										
/ COD	500000000	500000000	500000000	22525059128	16889989866	400000000	16284876778	16569093118	450000000	24671052632
Interest Type	Fixed	Fixed	Fixed	Floating	Floating	Fixed	Floating	Floating	Fixed	Floating
Fixed Interest Rate, if applicable	4.375%*	4.25% *	2.75% *	-		4.5% *	-	-	3.750%	-
Base Rate, if floating interest*				6 Month JPY	6 Month JPY	-	6 Month JPY	6 Month JPY	-	6 Month JPY
, _B				Libor /3 Months	Libor /3 Months		Libor /3 Months			Libor /3 Months
				TONA*	TONA*		TONA*	Months		TONA*
				TOTAL	TOTAL		101111	TONA*		TOTAL
Margin, if floating interest rate				0.0095	0.95%		1.02%	1.02%		0.80%/1.02%
Are there any Caps / Floor	No	No	No	No	No	No	No	No	No	No
If above is Yes, specify Caps / Floor	-	-	-	-	-	-	-	-	110	-
Moratorium Period	10 Years	10 Years	10 Years	9 Years	9 Years	10 Years	9 Years	9 Years	5 Years	6 Years
Moratorium effective from	26-Nov-2014	26-Feb-2016	01-Feb-2017	12-Nov-2017	12-Nov-2017	10 Years 19-Mar-2018	29-Jan-2019	29-Jan-2019	03-Apr-2019	0 Years 15-May-2020
									•	
Repayment period	Bullet payment	Bullet payment	Bullet payment	l year	l year	Bullet payment	l year	l year	Bullet payment	1 year
Repayment effective from	26-Nov-2024	26-Feb-2026	01-Feb-2027	12-Nov-2026	12-Nov-2026	19-Mar-2028	29-Jan-2028	29-Jan-2028	03-Apr-2024	15-May-2026
Repayment frequency	One time	One time	One time	Three Time	Three Time	One time	Three Time	Three Time	One time	Six Time
Repayment installment	500000000	500000000	500000000	7508353043	5629996622	400000000	5428292259	5523031039	450000000	6167763158
1										2055921053
Base Exchange Rate - 31.08.2021	73,85	73,85	87.84	0.6769	0.6769	73.85	0,6769	0.6769	73,8500	0.6769
Are foreign currency loan hedged	No	No	No	No	No	No	No	No	No	No
If above is Yes, specify details										110
	-	-		-	-	-	-	-	-	-
ii above is 1 es, specify details	-	-	-	-	-	-	-		-	-
Name of the Projects	- %	- %	- %	%	- %	- %	- %	- %	- %	- %
	%	%	%	- %	%	9/6	%	%	9%	9%
	3.46100%	%	%	%	%	%	%	%	%	%
Name of the Projects		%	%	%	%	%	%	%	%	0.21098%
Name of the Projects Koldam		%	%	%	%	%	%	%	%	
Name of the Projects Koldam Sipat-I&II		1.56264%	1.71056%	1.63718%	2.34143%	2.76243%	%	%	% 1.97709%	
Name of the Projects Koldam Sipat-I&II Sipat-I FGD	3.46100%						1.42740%	1.03120%		
Name of the Projects Koldam Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad	3.46100% 1.93500%	1.56264%							1.97709%	0.21098%
Name of the Projects Koldam Sipat-L&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-Il&III VSTPS-I & II	3.46100% 1.93500%	1.56264%							1.97709%	0.21098%
Name of the Projects Koldam Sipat-I-&II Sipat-I-&II Bongaigaon Tapovan Vishugad Rihand-II&III	3.46100% 1.93500%	1.56264%							1.97709%	0.21098%
Name of the Projects Koldam Sipat-L&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS-I & II	3.46100% 1.93500%	1.56264%							1.97709%	0.21098% 2.41904% 0.30915%
Name of the Projects Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS- III & II VSTPS- III & IV Simhadari-I&II Mouda-I Mouda-I	3.46100% 1.93500% 1.09500%	1.56264% 1.06813% 0.3258%							1.97709%	0.21098% 2.41904% 0.30915% 0.44927%
Name of the Projects Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS- III & II VSTPS- III & IV Simhadari-I&II Mouda-I Mouda-I	3.46100% 1.93500%	1.56264% 1.06813% 0.3258% 6.4822%	1.71056%			2.76243%			1.97709%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920%
Name of the Projects Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS- III & II VSTPS- III & IV Simhadari-I&II Mouda-I Mouda-I	3.46100% 1.93500% 1.09500%	1.56264% 1.06813% 0.3258%	1.71056%	1.63718%		2.76243%	1.42740%		1.97709%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497%
Name of the Projects Koldam Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I&III VSTPS-I & II VSTPS-III & IV Simhadari-I&II Mouda-I Barh-I Kudgi Lara	3.46100% 1.93500% 1.09500% 1.4570% 1.4570% 24.6540%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918%	1.71056% 1.71056% 11.0945% 7.5239%	1.63718% 1.63718%	2.34143% 2.34143% 8.6081% 5.3696%	2.76243%	1.42740%	1.03120%	1.97709% 3.59002%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314%
Name of the Projects Koldam Sipat-I&II Sipat-I FGID Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS-II & II VSTPS-II & II VSTPS-III & IV SIPS-III & IV SIPS-II & IV SIPS-I	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413%	1.71056% 1.71056% 11.0945% 7.5239% 4.3090%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250%	2.34143% 2.34143% 8.6081% 5.3696% 1.0329%	2.76243%	1.42740%	1.03120%	1.97709% 3.59002%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 1.59143%
Name of the Projects Koldam Sipat-L&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I&III VSTPS- II & IV Simbadari-L&II Mouda-I Barh-I Kudgi Lara	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918%	1.71056% 1.71056% 11.0945% 7.5239%	1.63718% 1.63718%	2.34143% 2.34143% 8.6081% 5.3696%	2.76243%	1.42740%	1.03120%	1.97709% 3.59002%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314%
Name of the Projects Koldam Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I&III VSIPS-I & II VSIPS-I & II VSIPS-III & IV Simhadari-I&II Mouda-I Barh-I Kudgi Lara	3.46100% 1.93500% 1.09500% 1.09500% 1.4570% 18.6680% 9.6920% 13.4950% 5.3510%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	11.71056% 11.0945% 7.5239% 4.3090% 4.3853%	1.6371896 1.6371896 14.328896 8.383396 1.725096 1.255196	2.34143% 2.34143% 8.6081% 5.3696% 1.0329% 5.6590%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482%	1.42740% 1.42740% 9.6949% 10.1832%	1.03120% 1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314% 1.59143% 0.90202%
Name of the Projects Koldam Koldam Sipat-I #GI Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-II&III VSTPS- II & II VSTPS- III & IV Simhadari-I&II Mouda-I Barh-I Kudgi Lara Mouda-II Solapur	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413%	1.71056% 1.71056% 11.0945% 7.5239% 4.3090%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250%	2.34143% 2.34143% 8.6081% 5.3696% 1.0329%	2.76243% 2.76243% 4.5324% 9.9104%	1.42740%	1.03120%	1.97709% 3.59002% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 1.59143%
Name of the Projects Koldam Sipat-l&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-Il&III VSTPS- II & IV VSTPS- III & IV Simhadari-l&II Mouda-I Barh-I Kudgi Lara Mouda-II Solapur Vindhyachal-V Gadarwara Kudgi (FGD)	3.46100% 1.93500% 1.09500% 1.09500% 1.4570% 18.6680% 9.6920% 13.4950% 5.3510%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	11.71056% 11.0945% 7.5239% 4.3090% 4.3853%	1.6371896 1.6371896 14.328896 8.383396 1.725096 1.255196	2.34143% 2.34143% 8.6081% 5.3696% 1.0329% 5.6590%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482%	1.42740% 1.42740% 9.6949% 10.1832%	1.03120% 1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314% 1.59143% 0.90202%
Name of the Projects Koldam Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I&III VSTPS-II & II VSTPS-II & II VSTPS-II & II VSTPS-III & IV SIPBAIT-I Kudgi Laru Laru Laru Laru Laru Konda-I Solapur Vindipachal-V Gadarwara Kudgi (FGD) Solapur Kudgi (FGD)	3.46100% 1.93500% 1.09500% 1.09500% 1.4570% 18.6680% 9.6920% 13.4950% 5.3510%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	11.71056% 11.0945% 7.5239% 4.3090% 4.3853%	1.6371896 1.6371896 14.328896 8.383396 1.725096 1.255196	2.34143% 2.34143% 8.6081% 5.3696% 1.0329% 5.6590%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482%	1.42740% 1.42740% 9.6949% 10.1832%	1.03120% 1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314% 1.59143% 0.90202% 6.15476% 1.17335%
Name of the Projects Koldam Sipat-l&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-Il&III VSTPS- II & IV VSTPS- III & IV Simhadari-l&II Mouda-I Barh-I Kudgi Lara Mouda-II Solapur Vindhyachal-V Gadarwara Kudgi (FGD)	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	11.71056% 11.0945% 7.5239% 4.3090% 4.3853%	1.6371896 1.6371896 14.328896 8.383396 1.725096 1.255196	2.34143% 2.34143% 8.6081% 5.3696% 1.0329% 5.6590%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482%	1.42740% 1.42740% 9.6949% 10.1832%	1.03120% 1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.59143% 0.90202% 6.15476% 1.17335% 0.46342%
Name of the Projects Koldam Sipat-I&II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I&III VSTPS-II & II VSTPS-II & II VSTPS-II & II VSTPS-III & IV SIPBAIT-I Kudgi Laru Laru Laru Laru Laru Konda-I Solapur Vindipachal-V Gadarwara Kudgi (FGD) Solapur Kudgi (FGD)	3.46100% 1.93500% 1.09500% 1.09500% 1.4570% 18.6680% 9.6920% 13.4950% 5.3510%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	11.71056% 11.0945% 7.5239% 4.3090% 4.3853%	1.6371896 1.6371896 14.328896 8.383396 1.725096 1.255196	2.34143% 2.34143% 8.6081% 5.3696% 1.0329% 5.6590%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482%	1.42740% 1.42740% 9.6949% 10.1832%	1.03120% 1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 12.30314% 1.59143% 0.90202% 6.15476% 1.17335%
Name of the Projects Koldam Koldam Sipat-I & II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-I & III VSTPS-II & II VSTPS-II & II VSTPS-III & II Simhadari-I& III Mouda-I Barh-I Kudgi Lara Mouda-II Solapur Vindhyachal-V Gadarwara Kudgi (FGD) Singrauli-I& III Korba-I, IIIIII	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	1.71056% 1.71056% 11.0945% 7.5230% 4.3090% 4.3853% 10.4079%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250% 1.2551% 8.1538%	2.34143% 8.6081% 5.3696% 1.0329% 5.6590% 5.1170%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482% 9.2422%	1.42740% 9.6949% 10.1832% 9.0417%	1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108% 4.8465% 10.2954%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.59143% 0.90202% 6.15476% 1.17335% 0.46342%
Name of the Projects Koldam Sipat-I Koldam Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-Il&III VSTPS-I & II VSTPS-I & II VSTPS-I & II VSTPS-I & II WSTPS-I &	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	1.71056% 1.71056% 11.0945% 7.5230% 4.3090% 4.3853% 10.4079%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250% 1.2551% 8.1538%	2.34143% 8.6081% 5.3696% 1.0329% 5.6590% 5.1170%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482% 9.2422%	1.42740% 9.6949% 10.1832% 9.0417%	1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108% 4.8465% 10.2954%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 0.90202% 6.15476% 1.17335% 0.46342% 7.05310%
Name of the Projects Noldam Sipat-I&II Sipat-I FGD Songaigaon Tapovan Vishugad Rihand-I&III VSTPS-III & II SONDARD-II	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	1.71056% 1.71056% 11.0945% 7.5230% 4.3090% 4.3853% 10.4079%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250% 1.2551% 8.1538%	2.34143% 8.6081% 5.3696% 1.0329% 5.6590% 5.1170%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482% 9.2422%	1.42740% 9.6949% 10.1832% 9.0417%	1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108% 4.8465% 10.2954%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 0.90202% 6.15476% 1.17335% 0.46342% 7.05310%
Name of the Projects Koldam Sipat-I & II Sipat-I FGD Bongaigaon Tapovan Vishugad Rihand-Il&III VSTPS-II & II VSTPS-II & IV Simbadari-I&II Mouda-I Barh-I Kudgi Lara Mouda-II Solapur Vindhyachal-V Gadarwara Kudgi (FGD) Singraul-I&III North Karanpura Dadri-II Rorth Karanpura Dadri-II Ramangundam-I & II	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	1.71056% 1.71056% 11.0945% 7.5230% 4.3090% 4.3853% 10.4079%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250% 1.2551% 8.1538%	2.34143% 8.6081% 5.3696% 1.0329% 5.6590% 5.1170%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482% 9.2422%	1.42740% 9.6949% 10.1832% 9.0417%	1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108% 4.8465% 10.2954%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 0.90202% 6.15476% 1.17335% 0.46342% 7.05310%
Name of the Projects Koldam Koldam Sipat-I&II Sipat-I FGID Bongai gaon Tapovan Vishugad Rihand-I&III VSTPS- II & II VSTPS- II & II VSTPS- III & IV SIPS- III & IV Solapur Vindiyachal-V Gadarwara Kadigi (FI-ID) Solapur Vindiyachal-V Gadarwara Solagi (FI-ID) Solapur Solagi (FI-ID) Solapur Nindiyachal-V Gadarwara Condarwara Condarwara	3.46100% 1.93500% 1.09500% 1.4570% 18.6680% 24.6540% 9.6920% 13.4950% 5.3510% 7.7830%	1.56264% 1.06813% 0.3258% 6.4822% 8.1732% 11.0918% 8.2413% 6.8187%	1.71056% 1.71056% 11.0945% 7.5230% 4.3090% 4.3853% 10.4079%	1.63718% 1.63718% 14.3288% 8.3833% 1.7250% 1.2551% 8.1538%	2.34143% 8.6081% 5.3696% 1.0329% 5.6590% 5.1170%	2.76243% 2.76243% 4.5324% 9.9104% 4.2482% 9.2422%	1.42740% 9.6949% 10.1832% 9.0417%	1.03120% 4.0260% 8.5670%	1.97709% 3.59002% 2.2465% 13.1108% 4.8465% 10.2954%	0.21098% 2.41904% 0.30915% 0.44927% 0.11920% 6.43497% 1.230314% 1.59143% 0.90202% 6.15476% 1.17335% 0.46342% 7.05310%

Darlipali	2.4330%	18.8140%	12.4912%	17.7724%	8.1090%	9.5743%	5.2689%	9.7945%	6.9159%	5.72742%
Tanda II	5.1370%	6.9699%	9.7206%	13.3880%	22.2101%	14.1663%	10.5866%	7.2144%	9.8785%	11.44175%
Unchahar-IV	4.0700%	5.2952%	4.5862%	1.0084%	1.2752%	i	İ	l		0.84088%
Khargone		0.9403%	10.4784%	12.9986%	22.7581%	18.2739%	21.2451%	17.6845%	15.1579%	16.70226%
Ramman		0.6245%	†			İ	0.3879%	0.3622%	0.3980%	0.65438%
Telangana			4.3490%	4.2375%	10.8464%	13.6824%	19.7089%	29.1201%	23.8391%	22.93792%
Anantpur Solar										
Mandsaur Solar			 			t	†	l		
Badhla Solar			 			!	†			
Rojmal Wind			 		 	 	 			
Dulanga Coal Mine			 			 	 			
Talaipali Coal Mine			 				 			
Chatti Bariatu CMB			 			 	 	 		
Kirendari			 			 	 	 		
NCPS-FGD			 			 	 	 		
Unallocated			 			 	 			
Simhadari-I&II FGD					 		!	 		
Simnadari-t&II FGD						 	 	 		
Solapur FGD					ļ	 	 	ļ		
Ramagundam-I & II FGD					ļ	ļ	 			
Talcher STPS-I&II FGD			↓			ļ		 		
Ramagundam- III FGD						ļ				
Sipat I						ļ		ļ		
Sipat-II FGD			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Rihand-II&III FGD			<u> </u>			ļ	<u> </u>			
Barh-II						ļ	<u> </u>			
Barh-II FGD			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Vindhyachal-IV			L		<u> </u>	<u> </u>	<u> </u>	l		
Singrauli-I&II FGD			L		l	l	l	L	L	
Farakka-I,II&III FGD										
Kahalgaon-I&II FGD										
Talcher III										
Unchahar-I, II &III FGD			T							
Barauni-II			T		I	I	I	l		I
Nabinagar			T	I	I	I	I	I		
Unchahar-IV FGD			T	1	I	1	1	l		T
Mouda-I FGD			T		İ	Î	İ	i		
Mouda-II FGD			†	1	İ	İ	İ	l		İ
Dadri-II FGD			T	1	İ	İ	1	l	T	T
Rihand-I FGD			T	1	t	İ	İ	İ	T	İ
Telengana			t	1	İ	İ	İ	İ	İ	İ
Pakri Barwadih CMB			t	l	t	t	t	l	t	†
Vindhyachal-I &II FGD			t	l	t	†	t	l		
Vindhyachal-III &IV FGD			t	†	t	t	t	l		t
· man, acimi m ca. · 1 GD			t	 	†	†	t	 		†
			 	 	 	 	 	 		
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			l		l	l	l	I		
Total	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Notes:a) The Interest rate is exclusive of withholding tax currently @ 5.4075%/5.46% (Inclusive of surcharge & education cess)*
b) The Interest rate is exclusive of withholding tax currently @ 10.00% (Inclusive of surcharge & education cess)*
d) Base exchange rate are the SBI Bill selling rate as on 01.09.2021
e) Distribution of loan package to various projects is based on utilisation of loan as on 01.09.2021

	T T		Г	Г	Г		
14	15	16	17	18	20		21
JPY Equ. 750Million B	JPY Equ. 750Million C	JPY Equ. 750Million D	JPY Equ. 750Million E	JPY Equ. 750Million F	Euro Loan II	Euro Loan III	JBIC GREEN Loan
JPY	JPY	JPY	JPY	JPY	EUR	EUR	JPY
		10551862404					
10742292405	10555203716	10551862404	10456969571	12890584717	84238902	8,45,12,994	10000000000
10742292405	10555203716	10551862404	10456969571	12890584717	84238902	8,45,12,994	10000000000
Floating	Floating	Floating	Floating	Floating	Floating	Floating	Floating
-	-	-	-	-	-	-	-
6 Month JPY Libor /3 Months TONA*	6 Month JPY Libor /3 Months TONA*	6 Month JPY Libor /3 Months TONA*	6 Month JPY Libor /3 Months TONA	6 Month JPY Libor /3 Months TONA	6 Month Euribor*	6 Month Euribor*	6 Month JPY Libor /6 Month Compounded TONA
0.80%/1.02%	0.80%/1.02%	0.80%/1.02%	0.80%/1.02%	0.80%/1.02%	0.95%	0.95%	0.92%
No	No	No	No	No	No	No	No
-		-			7	7	3
6 Years 15-May-2020	6 Years 15-May-2020	6 Years 15-May-2020	6 Years 15-May-2020	6 Years 15-May-2020	11-Aug-2021	/ 11-Aug-2021	28-Oct-2020
1 year 15-May-2026	1 year 15-May-2026	1 year 15-May-2026	1 year 15-May-2026	1 year 15-May-2026	Bullet payment 14-Aug-2028	Bullet payment 14-Aug-2028	Half Yearly 17-Sep-2023
	Six Time					_	
Six Time		Six Time	Six Time	Six Time	One Time	One Time	Twenty Five
2685573101	2638800929	2637965601	2614242393	3222646179	84238902	8,45,12,994	400000000
895191034 0,6769	879600310 0.6769	879321867 0.6769	871414131 0.6769	1074215393 0.6769	87,8400		0.6769
0.6769 No	0.6769 No	0.6769 No	0.6769 No	0.6769 No	87.8400 No	No	0.6769 No
- 100	-	-	-	- 100	-	-	-
	<u> </u>						
%	%	%	%	%	%	%	%
0.47701%	2.75614%	2.25385%	1.67311%	5.09652%	2.95725%		
				ļ		0.1369%	2.2103%
3.46904%	2.93148%	12.29005%	2,58359%	2.81135%	9.61955%	17.0505%	
3.4070470	2.7314070	0.85639%	0.53571%	1.37997%	7.0175570	17.030370	
	4.18167%	1.55986%	0.58768%	1.54956%	0.67983%		10.3433%
0.94039%	2.06005%	1.42064%	1.42496%	3.19880%			13.3835%
	0.20544%	1.27898%	4.34216%	1.43896%	2.55887%		
	0.10030%	0.11557%	0.74433%	0.57680%			
1.072070/	4.605100/	1 (00050/	1.005050/	ļ	 		3.0233%
1.97386% 8.37111%	4.60510% 9.31723%	1.60095% 10.38584%	1.00505% 10.97945%	2.32373%	 	12.5246%	8.0004%
0.28724%	9.3172370	0.63962%	1.11345%	2.83574%	0.27193%	12.324076	8.000476
1.15458%		0.45615%	4.05991%	1.65823%	0.69206%		
5.99806%	3.32145%	5.28556%	6.22762%	11.75652%	4.67041%	2.4981%	1.1007%
	0.15666%	0.81683%	1.90884%	1.60697%	3.22374%		1.1419%
0.200200/			0.024420/	0.10639%	0.14956%		1.00/08/
0.38828%	8.44120%	20.410259/	0.02442% 12.28622%	0.02299% 19.54605%	21.216919/	16.0834%	1.8068%
8.57589% 0.56514%	8.44120%	20.41925% 0.30889%	0.25099%	0.91853%	21.31681%	10.0834%	2.2/80%
0.65075%		0.19544%	0.00940%	0.01091%	0.27193%		
	3.02541%			0.12318%			
	3.54328%	1.25963%	L				
4.05698%	3.08458%		3.71452%	1.71360%	1.90352%		

13.13122%	8.38096%	9.59837%	9.07869%	10.33881%	17.53954%	2.0532%	9.0469%
1.82002%	11.23256%	9.01420%	11.23352%	8.52532%	8.28301%	4.9277%	0.2469%
2.80508%			2.11888%	1.34583%			
20.17450%	10.74799%	5.74141%	9.10515%	4.92905%		11.2242%	8,9061%
0.51592%	0.72036%	1.14534%	0.97254%	1.59734%	1.26856%	2.0874%	
23,29603%	21.18814%	13.35718%	14.01982%	14.58884%	8.67731%	18.2735%	
					1.53641%	1.8479%	
					10.15934%	6.4334%	
					1.48882%	1.0950%	
					1.64382%	1.5057%	
					1.08772%	0.2053%	6.0330%
		İ		İ	İ	0.8213%	1.4045%
		T		l	i	0.7528%	0.9799%
						0.0684%	1.5950%
				l		0.3422%	1.0543%
						0.0684%	
				·			
							10.2937%
							2.1733%
							0.8771%
							1.7611%
							5.7040%
				l			1.8883%
				l			4.7478%
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100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Calculation of Interest on Actual Loans

Name of the Company Name of the Power Station

NTPC LTD. DARLIPALLI STPS

(Amount in lacs)

G C N N III III III III III III III III I	Particulars 4.375% Euro Bonds (Reapyment 26.11.2024) Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	8985.32 0.00 8985.32 0.00 0.00 8985.32 8985.32 8985.32 0.00 4492.66 4.6277% 207.91	8985.32 8985.32 0.00 0.00 0.00 0.00 0.00	8985.32 8985.32 0.00 0.00 0.00 0.00	8985.32 8985.32 0.00 0.00 0.00	8985.32 8985.32 0.00 0.00 0.00
G C C N I I I I I I I I I I I I I I I I I	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	0.00 8985.32 0.00 0.00 8985.32 8985.32 0.00 4492.66 4.6277%	8985.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00
G C C N I I I I I I I I I I I I I I I I I	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	0.00 8985.32 0.00 0.00 8985.32 8985.32 0.00 4492.66 4.6277%	8985.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00 0.00	8985.32 0.00 0.00 0.00
N Ir Ir Ir T T R R N A R R Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	8985.32 0.00 0.00 8985.32 8985.32 0.00 4492.66 4.6277%	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
Ir Ir Ir T R R N A A R Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir Ir	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Note Ioan - Closing Average Net Loan Rate of Interest on Loan	0.00 0.00 8985.32 8985.32 0.00 4492.66 4.6277%	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00
Ir T R R N A Ir Ir C C C C C C C C C C C C C C C C C	Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan	0.00 8985.32 8985.32 0.00 4492.66 4.6277%	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00
T R R N A A R III	Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	8985.32 8985.32 0.00 4492.66 4.6277%	0.00 0.00 0.00	0.00 0.00	0.00	
R N N A A R R Ir	Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan	8985.32 0.00 4492.66 4.6277%	0.00 0.00	0.00		
N A R R Ir	Net loan - Closing Average Net Loan Rate of Interest on Loan	0.00 4492.66 4.6277%	0.00		0.00	0.00
A R R In In In In In In In In In In In In In	Average Net Loan Rate of Interest on Loan	4492.66 4.6277%		0.00	0.00	0.00
2 4.			0.00	0.00	0.00	0.00
2 4. G	Interest on Loan Annualised	207.91	4.6277%	4.6277%	4.6277%	4.6277%
G			0.00	0.00	0.00	0.00
G						
	4.25% Euro Bonds (Reapyment 26.02.2026)	(0470.50	(0.470.50	(0.470.50	60470.50	(0.470.56
	Gross loan - Opening Cumulative repayments of Loans upto previous period	69470.58 0.00	69470.58 0.00	69470.58 69470.58	69470.58 69470.58	69470.58 69470.58
	Net loan - Opening	69470.58	69470.58	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
T	Total	69470.58	69470.58	0.00	0.00	0.00
	Repayments of Loans during the period	0.00	69470.58	0.00	0.00	0.00
	Net loan - Closing	69470.58	0.00	0.00	0.00	0.00
	Average Net Loan	69470.58	34735.29	0.00	0.00	0.00
	Rate of Interest on Loan Interest on Loan Annualised	4.4955% 3123.05	4.4955% 1561.53	4.4955% 0.00	4.4955% 0.00	4.4955%
	increst on Loan Annuansed	3123.03	1301.33	0.00	0.00	0.00
3 2.	1.759/ France David 2027 (David and 01.02.2027)					
	2.75% Euro Bonds 2027 (Reapyment 01.02.2027) Gross loan - Opening	54861.21	54861.21	54861.21	54861.21	54861.21
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	54861.21	54861.21
	Net loan - Opening	54861.21	54861.21	54861.21	0.00	0.00
Ir	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	54861.21	54861.21	54861.21	0.00	0.00
	Repayments of Loans during the period Net loan - Closing	0.00 54861.21	0.00 54861.21	54861.21 0.00	0.00	0.00
	Average Net Loan	54861.21	54861.21	27430.61	0.00	0.00
	Rate of Interest on Loan	2.9088%	2.9088%	2.9088%	2.9088%	2.9088%
	Interest on Loan Annualised	1595.80	1595.80	797.90	0.00	0.00
4 J	JPY Equ. 350Million A (Reapyment 12.11.2026)					
	Gross loan - Opening	27098.03	27098.03	27098.03	27098.03	27098.03
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	9032.68	18065.35
	Net loan - Opening	27098.03	27098.03	27098.03	18065.35	9032.68
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	27098.03	27098.03	27098.03	18065.35	9032.68
	Repayments of Loans during the period	0.00	0.00	9032.68	9032.68	9032.6
	Net loan - Closing	27098.03	27098.03	18065.35	9032.68	0.00
	Average Net Loan	27098.03	27098.03	22581.69	13549.01	4516.34
R	Rate of Interest on Loan	1.0219%	1.0219%	1.0219%	1.0219%	1.0219%
Ir	Interest on Loan Annualised	276.91	276.91	230.76	138.46	46.1
		—	0070 85	0070 01	0070 8:	0070.0
	JPY Equ. 350Million B (Reapayment 12.11.2026)	0070.00	G / / / N ¥ € ■	9270.86	9270.86	9270.8 6180.5
G	Gross loan - Opening	9270.86	9270.86		3000 70 m	
G C	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	3090.29 6180.57	
G C N	Gross loan - Opening				3090.29 6180.57 0.00	3090.2
G C N Ir	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening	0.00 9270.86	0.00 9270.86	0.00 9270.86	6180.57	3090.2 0.0
G C N Ir	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV	0.00 9270.86 0.00	0.00 9270.86 0.00	0.00 9270.86 0.00	6180.57 0.00	3090.2 0.0 0.0 3090.2
G C N Ir Ir T T	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	0.00 9270.86 0.00 0.00 9270.86 0.00	0.00 9270.86 0.00 0.00 9270.86 0.00	0.00 9270.86 0.00 0.00 9270.86 3090.29	6180.57 0.00 0.00 6180.57 3090.29	3090.2 0.0 0.0 3090.2 3090.2
G C N Ir Ir T T	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing	0.00 9270.86 0.00 0.00 9270.86 0.00 9270.86	0.00 9270.86 0.00 0.00 9270.86 0.00 9270.86	0.00 9270.86 0.00 0.00 9270.86 3090.29 6180.57	6180.57 0.00 0.00 6180.57 3090.29 3090.29	3090.2 0.0 0.0 3090.2 3090.2
G C N Ir Ir T T R N	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	0.00 9270.86 0.00 0.00 9270.86 0.00	0.00 9270.86 0.00 0.00 9270.86 0.00	0.00 9270.86 0.00 0.00 9270.86 3090.29	6180.57 0.00 0.00 6180.57 3090.29	3090.2 0.0 0.0 3090.2 3090.2

6	4.5% Euro Bonds (Reapayment 19.03.2028) Gross loan - Opening	28282.36	28282.36	28282.36	28282.36	28282
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	28282
	Net loan - Opening	28282.36	28282.36	28282.36	28282.36	(
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	(
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 28282.36	0.00 28282.36	0.00 28282.36	0.00 28282.36	(
	Repayments of Loans during the period	0.00	0.00	0.00	28282.36	-
	Net loan - Closing	28282.36	28282.36	28282.36	0.00	
	Average Net Loan	28282.36	28282.36	28282.36	14141.18	
	Rate of Interest on Loan	4.7599%	4.7599%	4.7599%	4.7599%	4.75
	Interest on Loan Annualised	1346.21	1346.21	1346.21	673.11	
7	JPY Equ. 300Million A (Reapayment 29.01.2028)					
	Gross loan - Opening	5808.03	5808.03	5808.03	5808.03	580
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	193
	Net loan - Opening	5808.03	5808.03	5808.03	5808.03	38'
	Increase/ Decrease due to FERV	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	201
	Total Repayments of Loans during the period	5808.03 0.00	5808.03 0.00	5808.03 0.00	5808.03 1936.01	38′ 193
	Net loan - Closing	5808.03	5808.03	5808.03	3872.02	19.
	Average Net Loan	5808.03	5808.03	5808.03	4840.03	290
	Rate of Interest on Loan	1.0995%	1.0995%	1.0995%	1.0995%	1.09
	Interest on Loan Annualised	63.86	63.86	63.86	53.22	
8	JPY Equ. 300Million B (Reapayment 29.01.2028)	10005 14	10005 14	10005.14	10005 14	1000
	Gross loan - Opening Cumulative repayments of Loans upto previous period	10985.14	10985.14 0.00	10985.14 0.00	10985.14 0.00	1098
	Net loan - Opening	10985.14	10985.14	10985.14	10985.14	732
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	13.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	10985.14	10985.14	10985.14	10985.14	73:
	Repayments of Loans during the period	0.00	0.00	0.00	3661.71	36
	Net loan - Closing	10985.14	10985.14	10985.14	7323.43	360
	Average Net Loan	10985.14	10985.14	10985.14	9154.28	549
	Rate of Interest on Loan Interest on Loan Annualised	1.0995% 120.78	1.0995% 120.78	1.0995% 120.78	1.0995% 100.65	1.09
9	3.75 % Euro Bonds 2024 II (Reapayment 03.04.2024)					
	Gross loan - Opening	22983.20	22983.20	22983.20	22983.20	229
	Cumulative repayments of Loans upto previous period	0.00	22983.20	22983.20	22983.20	229
	Net loan - Opening	22983.20	0.00	0.00	0.00	
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 22983.20	0.00	0.00	0.00	
	Repayments of Loans during the period	22983.20	0.00	0.00	0.00	
	Net loan - Closing	0.00	0.00	0.00	0.00	
	Average Net Loan	11491.60	0.00	0.00	0.00	
	Rate of Interest on Loan	3.9666%	3.9666%	3.9666%	3.9666%	3.90
	Interest on Loan Annualised	455.83	0.00	0.00	0.00	
10	JPY Equ. 750Million A (Reapayment 15.05.2026)					
	Gross loan - Opening	9564.70	9564.70	9564.70	9564.70	95
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2391.17	47
	Net loan - Opening Increase/ Decrease due to FERV	9564.70	9564.70	9564.70	7173.52	47
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	9564.70	9564.70	9564.70	7173.52	47
	Repayments of Loans during the period	0.00	0.00	2391.17	2391.17	23
	Net loan - Closing	9564.70	9564.70	7173.52	4782.35	239
	Average Net Loan	9564.70	9564.70	8369.11	5977.94	358
	Rate of Interest on Loan Interest on Loan Annualised	0.9185% 87.85	0.9185% 87.85	0.9185%	0.9185% 54.91	0.91
	Interest on Loan Annualised	87.85	87.85	76.87	54.91	:
11	JPY Equ. 750Million B (Reapayment 15.05.2026)					
11	Gross loan - Opening	9548.32	9548.32	9548.32	9548.32	954
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2387.08	47
	Net loan - Opening	9548.32	9548.32	9548.32	7161.24	47
	Increase/ Decrease due to FERV	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	
	Total	9548.32	9548.32	9548.32	7161.24	47

	Repayments of Loans during the period	0.00	0.00	2387.08	2387.08	2387.0
	Net loan - Closing	9548.32	9548.32	7161.24	4774.16	2387.0
	Average Net Loan	9548.32	9548.32	8354.78	5967.70	3580.6
	Rate of Interest on Loan	0.9185%	0.9185%	0.9185%	0.9185%	0.91859
	Interest on Loan Annualised	87.70	87.70	76.74	54.81	32.8
12	JPY Equ. 750Million C (Reapayment 15.05.2026)					
	Gross loan - Opening	5988.05	5988.05	5988.05	5988.05	5988.0
	Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 5988.05	0.00 5988.05	0.00 5988.05	1497.01 4491.03	2994.0 2994.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	5988.05	5988.05	5988.05	4491.03	2994.0
	Repayments of Loans during the period	0.00	0.00	1497.01	1497.01	1497.0
	Net loan - Closing	5988.05	5988.05	4491.03	2994.02	1497.0
	Average Net Loan	5988.05	5988.05	5239.54	3742.53	2245.5
	Rate of Interest on Loan	0.9185%	0.9185%	0.9185%	0.9185%	0.9185
	Interest on Loan Annualised	55.00	55.00	48.13	34.38	20.0
13	JPY Equ. 750Million D (Reapayment 15.05.2026)					
	Gross loan - Opening	6855.69	6855.69	6855.69	6855.69	6855.6
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1713.92	3427.8
	Net loan - Opening	6855.69	6855.69	6855.69	5141.77	3427.8
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total Repayments of Loans during the period	6855.69 0.00	6855.69 0.00	6855.69 1713.92	5141.77 1713.92	3427.8 1713.9
	Repayments of Loans during the period Net loan - Closing	6855.69	6855.69	5141.77	3427.84	1713.9
	Average Net Loan	6855.69	6855.69	5998.73	4284.81	2570.8
	Rate of Interest on Loan	0.9185%	0.9185%	0.9185%	0.9185%	0.9185
	Interest on Loan Annualised	62.97	62.97	55.10	39.36	23.6
14	JPY Equ. 750Million E (Reapayment 15.05.2026)	(426.10	(426.10	(42(-10	(42(10	(12(1
	Gross Ioan - Opening Cumulative repayments of Loans upto previous period	6426.19 0.00	6426.19 0.00	6426.19 0.00	6426.19 1606.55	6426.1 3213.0
	Net loan - Opening	6426.19	6426.19	6426.19	4819.64	3213.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	6426.19	6426.19	6426.19	4819.64	3213.0
	Repayments of Loans during the period	0.00	0.00	1606.55	1606.55	1606.5
	Net loan - Closing	6426.19	6426.19	4819.64	3213.09	1606.5
	Average Net Loan	6426.19	6426.19	5622.91	4016.37	2409.8
	Rate of Interest on Loan	0.8893%	0.8893%	0.8893%	0.8893%	0.88939
	Interest on Loan Annualised	57.15	57.15	50.00	35.72	21.4
15	JPY Equ. 750Million F (Reapayment 15.05.2026)					
	Gross loan - Opening	9021.27	9021.27	9021.27	9021.27	9021.2
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	2255.32	4510.6
	Net loan - Opening	9021.27	9021.27	9021.27	6765.95	4510.6
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total Repayments of Loans during the period	9021.27	9021.27 0.00	9021.27 2255.32	6765.95 2255.32	4510.6 2255.3
	Net loan - Closing	9021.27	9021.27	6765.95	4510.64	2255.3
	Average Net Loan	9021.27	9021.27	7893.61	5638.29	3382.9
	Rate of Interest on Loan	0.8893%	0.8893%	0.8893%	0.8893%	0.8893
	Interest on Loan Annualised	80.23	80.23	70.20	50.14	30.0
16	Euro Loan I Drawl II (Reapayment 14.08.2028)	0040 62	0040 62	8048.63	8048.63	8048.6
	Gross loan - Opening Cumulative repayments of Loans upto previous period	8048.63	8048.63 0.00	0.00	0.00	8048.0
	Net loan - Opening	8048.63	8048.63	8048.63	8048.63	8048.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	8048.63	8048.63	8048.63	8048.63	8048.0
-	Repayments of Loans during the period	0.00	0.00	0.00	0.00	8048.6
	Net loan - Closing	8048.63	8048.63	8048.63	8048.63	0.0
	Average Net Loan	8048.63	8048.63	8048.63	8048.63	4024.3
	Rate of Interest on Loan Interest on Loan Annualised	5.0634% 407.53	5.0634% 407.53	5.0634% 407.53	5.0634% 407.53	5.0634
	interest on Loan Annuansed	407.33	407.33	407.33	407.33	203.
17	Euro Loan I Drawl III (Reapayment 14.08.2028)		4.500.00	1500.00	1500.00	1500.0
17	Gross loan - Opening	1500.00	1500.00	1500.00		- 0.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 1500.00	0.00 1500.00	0.00 1500.00	0.00 1500.00	1500.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	0.00 1500.00 0.00	0.00 1500.00 0.00	0.00 1500.00 0.00	0.00 1500.00 0.00	1500.0
17	Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00 1500.00 0.00 0.00	0.00 1500.00 0.00 0.00	0.00 1500.00 0.00 0.00	0.00 1500.00 0.00 0.00	1500.0 0.0 0.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	1500.0 0.0 0.0 1500.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	0.00 1500.00 0.00 0.00 1500.00 0.00	0.00 1500.00 0.00 0.00 1500.00 0.00	0.00 1500.00 0.00 0.00 1500.00 0.00	0.00 1500.00 0.00 0.00 1500.00 0.00	1500.0 0.0 0.0 1500.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00	1500.0 0.0 0.0 1500.0 0.0
17	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	0.00 1500.00 0.00 0.00 1500.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00 0.00 1500.00	0.00 1500.00 0.00 0.00 1500.00 0.00 1500.00	0.0 1500.0 0.0 1500.0 1500.0 0.0 750.0 5.06349

18	USD 750 Million Drawl I (Part I and Part II Drawn on 25.4.2022 repa	yment wef 5.10.2026)				
	Gross loan - Opening	3750.00	3750.00	3750.00	3750.00	375
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	535.71	107
	Net loan - Opening	3750.00	3750.00	3750.00	3214.29	267
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 3750.00	0.00 3750.00	0.00 3750.00	0.00 3214.29	267
	Repayments of Loans during the period	0.00	0.00	535.71	535.71	53:
	Net loan - Closing	3750.00	3750.00	3214.29	2678.57	214
	Average Net Loan	3750.00	3750.00	3482.14	2946.43	241
	Rate of Interest on Loan	6.7698%	6.7698%	6.7698%	6.7698%	6.76
	Interest on Loan Annualised	253.87	253.87	235.73	199.47	16
	Incress on Boar : Innanted	203107	200.07	230.173	122	
19	USD 750 Million Drawl III (Part I and Part II Drawn on 28.9.2022 rej	navment wef 5 10 2026)				
17	Gross loan - Opening	2300.00	2300.00	2300.00	2300.00	230
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	328.57	6.5
	Net loan - Opening	2300.00	2300.00	2300.00	1971.43	164
	Increase/ Decrease due to FERV	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	
	Total	2300.00	2300.00	2300.00	1971.43	164
	Repayments of Loans during the period	0.00	0.00	328.57	328.57	32
	Net loan - Closing	2300.00	2300.00	1971.43	1642.86	13
	Average Net Loan	2300.00	2300.00	2135.71	1807.14	147
	Rate of Interest on Loan	6.7698%	6.7698%	6.7698%	6.7698%	6.76
	Interest on Loan Annualised	155.71	155.71	144.58	122.34	10
						
20	USD 750 Million Drawl IV (Part I and Part II Drawn on 9.11.2022 re					
	Gross loan - Opening	3300.00	3300.00	3300.00	3300.00	330
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	471.43	94
	Net loan - Opening	3300.00	3300.00	3300.00	2828.57	23:
	Increase/ Decrease due to FERV	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	
	Total	3300.00	3300.00	3300.00	2828.57	23:
	Repayments of Loans during the period	0.00	0.00	471.43	471.43	4′
	Net loan - Closing	3300.00	3300.00	2828.57	2357.14	188
	Average Net Loan	3300.00	3300.00	3064.29	2592.86	212
	Rate of Interest on Loan	6.7698%	6.7698%	6.7698%	6.7698%	6.76
	Interest on Loan Annualised	223.40	223.40	207.45	175.53	14
21	USD 750 Million Drawl V (Part I and Part II Drawn on 23.12.2022 re		1000.00	1000.00	1000.00	100
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	100
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	142.86	28
	Net loan - Opening Increase/ Decrease due to FERV	1000.00	1000.00	1000.00	857.14 0.00	7
		0.00		0.00	0.00	
	Increase/ Decrease due to ACE/Drawl during the period Total	1000.00	0.00 1000.00	1000.00	857.14	7
	Repayments of Loans during the period	0.00	0.00	142.86	142.86	14
	Net loan - Closing	1000.00	1000.00	857.14	714.29	5′
	Average Net Loan	1000.00	1000.00	928.57		6
	Rate of Interest on Loan	6.7698%	6.7698%	6.7698%	785.71 6.7698%	6.70
	Interest on Loan Annualised	67.70	67.70	62.86	53.19	0.70
	incress on Louis Ammunised	07.70	07.70	02.00	33.17	
22	USD 750 Million Drawl VI (Part I and Part II Drawn on 8.2.2023 repa	avment wef 5 10 2026)				
	Gross loan - Opening	2100.00	2100.00	2100.00	2100.00	21
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	300.00	60
	Net loan - Opening	2100.00	2100.00	2100.00	1800.00	150
	Increase/ Decrease due to FERV	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	
	Total	2100.00	2100.00	2100.00	1800.00	150
	Repayments of Loans during the period	0.00	0.00	300.00	300.00	30
	Net loan - Closing	2100.00	2100.00	1800.00	1500.00	120
	Average Net Loan	2100.00	2100.00	1950.00	1650.00	13:
	Rate of Interest on Loan	6.7698%	6.7698%	6.7698%	6.7698%	6.70
	Interest on Loan Annualised	142.17	142.17	132.01	111.70	
23	JPY Equ. \$400 Million Drawl I (Repayment wef 31.8.2027)		-			
	Gross loan - Opening	400.00	400.00	400.00	400.00	40
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	
	Net loan - Opening	400.00	400.00	400.00	400.00	34
	Increase/ Decrease due to FERV	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	
	Total	400.00	400.00	400.00	400.00	34
	Repayments of Loans during the period	0.00	0.00	0.00	57.14	
	Net loan - Closing	400.00	400.00	400.00	342.86	28
	Average Net Loan	400.00	400.00	400.00	371.43	3
	Rate of Interest on Loan	1.2155%	1.2155%	1.2155%	1.2155%	1.21
	Interest on Loan Annualised	4.86	4.86	4.86	4.51	
24	JPY Equ. \$400 Million Drawl IV (Repayment wef 31.8.2027)					
	Gross loan - Opening	4400.00	4400.00	4400.00	4400.00	440

	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	628.
	Net loan - Opening	4400.00	4400.00	4400.00	4400.00	3771.
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total	4400.00	4400.00	4400.00	4400.00	3771.
	Repayments of Loans during the period	0.00	0.00	0.00	628.57	628.
	Net loan - Closing	4400.00	4400.00	4400.00	3771.43	3142.
	Average Net Loan	4400.00	4400.00	4400.00	4085.71	3457.
	Rate of Interest on Loan	1.2222%	1.2222%	1.2222%	1.2222%	1.2222
	Interest on Loan Annualised	53.78	53.78	53.78	49.94	42.
			•	•		
25	JBIC Green Loan Drawl I (Reapayment 17.09.2023) Gross loan - Opening	7096.21	7096.21	7096.21	7096.21	7096.
			1135.39	1703.09	2270.79	2838.
	Cumulative repayments of Loans upto previous period	567.70				
	Net loan - Opening	6528.52	5960.82	5393.12	4825.43	4257
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	6528.52	5960.82	5393.12	4825.43	4257
	Repayments of Loans during the period	567.70	567.70	567.70	567.70	567
	Net loan - Closing	5960.82	5393.12	4825.43	4257.73	3690
	Average Net Loan	6244.67	5676.97	5109.27	4541.58	3973
	Rate of Interest on Loan					
		1.0901%	1.0901%	1.0901%	1.0901%	1.090
	Interest on Loan Annualised	68.07	61.88	55.70	49.51	43
26	JBIC Green Loan Drawl II (Reapayment 17.09.2023)					
40		402.00	402.00	402.00	402.00	402
	Gross loan - Opening	493.00	493.00	493.00	493.00	493
	Cumulative repayments of Loans upto previous period	39.44	78.88	118.32	157.76	197
	Net loan - Opening	453.56	414.12	374.68	335.24	295
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	453.56	414.12	374.68	335.24	295
	Repayments of Loans during the period	39.44	39.44	39.44	39.44	39
	Net loan - Closing	414.12	374.68	335.24	295.80	256
	Average Net Loan	433.84	394.40	354.96	315.52	276
	Rate of Interest on Loan	1.0901%	1.0901%	1.0901%	1.0901%	1.090
	Interest on Loan Annualised	4.73	4.30	3.87	3.44	3
27	JBIC Green Loan Drawl III (Reapayment 17.09.2023) Gross loan - Opening	3158.00	3158.00	3158.00	3158.00	3158
	Cumulative repayments of Loans upto previous period	252.64	505.28	757.92	1010.56	1263
	Net loan - Opening	2905.36	2652.72	2400.08	2147.44	1894
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	2905.36	2652.72	2400.08	2147.44	1894
	Repayments of Loans during the period	252.64	252.64	252.64	252.64	252
	Net loan - Closing	2652.72	2400.08	2147.44	1894.80	1642
	Average Net Loan	2779.04	2526.40	2273.76	2021.12	1768
	Rate of Interest on Loan	1.0901%	1.0901%	1.0901%	1.0901%	1.090
	Interest on Loan Annualised	30.29	27.54	24.79	22.03	1.050
	interest on Louis simulatised	30.25	27.51	21.75	22.03	
28	JBIC Green Loan Drawl IV (Reapayment 17.09.2023)					
	Gross loan - Opening	1663.00	1663.00	1663.00	1663.00	1663
	Cumulative repayments of Loans upto previous period	133.04	266.08	399.12	532.16	665
	Net loan - Opening	1529.96	1396.92	1263.88	1130.84	997
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	(
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	(
	Total	1529.96	1396.92	1263.88	1130.84	997
	Repayments of Loans during the period	133.04	133.04	133.04	133.04	133
					997.80	864
	Net loan - Closing	1396.92	1263.88	1130.84		
	Net Ioan - Closing Average Net Loan				1064.32	9.1
	Average Net Loan	1463.44	1330.40	1197.36	1064.32	
	Average Net Loan Rate of Interest on Loan	1463.44 1.0901%	1330.40 1.0901%	1197.36 1.0901%	1.0901%	1.09
	Average Net Loan	1463.44	1330.40	1197.36		1.090
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034)	1463.44 1.0901% 15.95	1330.40 1.0901% 14.50	1197.36 1.0901% 13.05	1.0901% 11.60	1.090
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening	1463.44 1.0901% 15.95	1330.40 1.0901% 14.50	1197.36 1.0901% 13.05	1.0901% 11.60	1.090
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross Ioan - Opening Cumulative repayments of Loans upto previous period	1463.44 1.0901% 15.95	1330.40 1.0901% 14.50 10000.00 0.00	1197.36 1.0901% 13.05	1.0901% 11.60 10000.00 0.00	931 1.090 10 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	1463.44 1.0901% 15.95	1330.40 1.0901% 14.50 10000.00 0.00 10000.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00	1.0901% 11.60 10000.00 0.00 10000.00	1.090 10 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV	1463.44 1.0901% 15.95 10000.00 10000.00 0.00	1330.40 1.0901% 14.50 10000.00 0.00 0.00 0.00 0.00	1197.36 1.090196 13.05 10000.00 0.00 10000.00 0.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00	1.090 10 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	1463.44 1.0901% 15.95 10000.00 0.00 10000.00 0.00 0.00	1330.40 1.0901% 14.50 10000.00 0.00 10000.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00 0.00 0.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00 0.00	1.090 10 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV	1463.44 1.0901% 15.95 10000.00 10000.00 0.00	1330.40 1.0901% 14.50 10000.00 0.00 0.00 0.00 0.00	1197.36 1.090196 13.05 10000.00 0.00 10000.00 0.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00	1000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	1463.44 1.0901% 15.95 10000.00 0.00 10000.00 0.00 0.00 10000.00	1330.40 1.0901% 14.50 10000.00 0.00 10000.00 0.00 10000.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00 0.00 10000.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00 0.00	1.090 1000 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	1463.44 1.0901% 15.95 15.95 10000.00 0.00 10000.00 0.00 10000.00 0.00 0.00	1330.40 1.0901% 14.50 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 0.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00 0.00 10000.00 0.00 0.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00 10000.00 0.00	1.090 10000 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross Ioan - Opening Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing	1463.44 1.0901% 15.95 10000.00 10000.00 0.00 0.00 0.00 10000.00 0.00 10000.00 10000.00	1330.40 1.0901% 14.50 10000.00 10000.00 0.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00	1197.36 1.090196 13.05 10000.00 0.00 0.00 0.00 0.00 0.00 0.	1.0901% 11.60 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00	1.090 10000 10000 10000 10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	1463.44 1.0901% 15.95 10000.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00	1330.40 1.0901% 14.50 14000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00 10000.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00	1,090 10000 (10000 (10000 (10000 (10000 10000
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	1463.44 1.0901% 15.95 15.95 10000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00 10000.00 8.6400%	1330.40 1.0901% 14.50 14.50 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 0.00 8.6400%	1197.36 1.0901% 13.05 10000.00 10000.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 8.6400%	1.0901% 11.60 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 8.6400%	1.090 10000 10000 (10000 (10000 10000 10000 8.640
29	Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bond 51-C (Repayment 04.03.2034) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	1463.44 1.0901% 15.95 10000.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00	1330.40 1.0901% 14.50 14000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00 10000.00	1197.36 1.0901% 13.05 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00 10000.00	1.0901% 11.60 10000.00 0.00 10000.00 0.00 10000.00 0.00 10000.00 10000.00	1.090 1000 1000 1000 1000 1000

		40200.00	40200.00	40200.00	40200.00	40200.0
	Gross loan - Opening	49200.00 29520.00	49200.00 49200.00	49200.00 49200.00	49200.00 49200.00	49200.0 49200.0
	Cumulative repayments of Loans upto previous period	19680.00	49200.00	49200.00	0.00	49200.0
	Net loan - Opening Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	19680.00	0.00	0.00	0.00	0.0
	Repayments of Loans during the period	19680.00	0.00	0.00	0.00	0.0
	Net loan - Closing	0.00	0.00	0.00	0.00	0.0
	Average Net Loan	9840.00	0.00	0.00	0.00	0.0
	Rate of Interest on Loan	8.5200%	8.5200%	8.5200%	8.5200%	8.52009
	Interest on Loan Annualised	838.37	0.00	0.00	0.00	0.0
31	Bond 61 (Repayment 27.05.2021)	5000.00	5000.00	5000.00	5000.00	5000.0
	Gross loan - Opening Cumulative repayments of Loans upto previous period	5000.00 1666.67	5000.00 1666.67	5000.00 1666.67	5000.00 3333.33	5000.0 3333.3
	Net loan - Opening	3333.33	3333.33	3333.33	1666.67	1666.6
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	3333.33	3333.33	3333.33	1666.67	1666.6
	Repayments of Loans during the period	0.00	0.00	1666.67	0.00	0.0
	Net loan - Closing	3333.33	3333.33	1666.67	1666.67	1666.6
	Average Net Loan	3333.33	3333.33	2500.00	1666.67	1666.6
	Rate of Interest on Loan	8.1300%	8.1300%	8.1300%	8.1300%	8.13009
	Interest on Loan Annualised	271.00	271.00	203.25	135.50	135.5
32	Bond 62 (Repayment 23.08.2026)	5400.00	5400.00	5400.00	7400.00	5400.0
	Gross loan - Opening	5400.00	5400.00	5400.00	5400.00	5400.0
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	5400.00	5400.0
	Net loan - Opening	5400.00	5400.00	5400.00	0.00	0.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	5400.00	5400.00	5400.00	0.00	0.0
	Repayments of Loans during the period	0.00	0.00	5400.00	0.00	0.0
	Net loan - Closing	5400.00 5400.00	5400.00 5400.00	0.00 2700.00	0.00	0.0
	Average Net Loan	7.6100%				
	Rate of Interest on Loan		7.6100%	7.6100%	7.6100%	7.6100
	Interest on Loan Annualised	410.94	410.94	205.47	0.00	0.0
33	Bond 63 (Repayment 16.09.2026)					
- 55	Gross loan - Opening	10100.00	10100.00	10100.00	10100.00	10100.0
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	10100.00	10100.0
	Net loan - Opening	10100.00	10100.00	10100.00	0.00	0.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	10100.00	10100.00	10100.00	0.00	0.0
	Repayments of Loans during the period	0.00	0.00	10100.00	0.00	0.0
	Net loan - Closing	10100.00	10100.00	0.00	0.00	0.0
	Average Net Loan	10100.00	10100.00	5050.00	0.00	0.0
	Rate of Interest on Loan	7.5000%	7.5000%	7.5000%	7.5000%	7.5000
	Interest on Loan Annualised	757.50	757.50	378.75	0.00	0.0
34	Bond 64 (Repayment 07.11.2031) Gross loan - Opening	7500.00	7500.00	7500.00	7500.00	7500.0
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.
	Net loan - Opening	7500.00	7500.00	7500.00	7500.00	7500.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to PERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total	7500.00	7500.00	7500.00	7500.00	7500.
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0.
	Net loan - Closing	7500.00	7500.00	7500.00	7500.00	7500.
	Average Net Loan	7500.00	7500.00	7500.00	7500.00	7500.
	Rate of Interest on Loan	7.5200%	7.5200%	7.5200%	7.5200%	7.5200
	Interest on Loan Annualised	564.00	564.00	564.00	564.00	564.
35	Bond 66 (Repayment 14.12.2031)		*****	*****	********	
	Gross loan - Opening	36400.00	36400.00	36400.00	36400.00	36400.
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.
	Net loan - Opening	36400.00	36400.00	36400.00	36400.00	36400.
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 36400.00	0.00	0.00 36400.00	0.00	0. 36400.
		36400.00	36400.00		36400.00	
	Repayments of Loans during the period	36400.00	0.00 36400.00	0.00 36400.00	0.00 36400.00	0. 36400
	Net loan - Closing Average Net Loan	36400.00 36400.00	36400.00 36400.00	36400.00 36400.00	36400.00 36400.00	36400. 36400.
	Rate of Interest on Loan	7.4000%	7.4000%	7.4000%	7.4000%	7.4000
	Interest on Loan Interest on Loan Annualised	2693.60	2693.60	2693.60	2693.60	2693.
	interest on Loan Annualised	2093.00	2093.00	2093.00	2093.00	2093.
36	Bond 69 (Repayment 17.07.2029)					
	Gross loan - Opening	40000.00	40000.00	40000.00	40000.00	40000
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0.
	Net loan - Opening	40000.00	40000.00	40000.00	40000.00	40000.
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total	40000.00	40000.00	40000.00	40000.00	40000.
	Repayments of Loans during the period Net loan - Closing	0.00 40000.00	0.00 40000.00	0.00 40000.00	0.00 40000.00	40000

	Average Net Loan	40000.00	40000.00	40000.00	40000.00	400
	Rate of Interest on Loan	7.3500%	7.3500%	7.3500%	7.3500%	7.35
	Interest on Loan Annualised	2940.00	2940.00	2940.00	2940.00	29
37	Bond 73 (Repayment 27.01.2031)					
	Gross loan - Opening	28300.00	28300.00	28300.00	28300.00	283
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	***
	Net loan - Opening	28300.00	28300.00	28300.00	28300.00	283
	Increase/ Decrease due to FERV	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	202
	Total	28300.00	28300.00	28300.00	28300.00	283
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	202
	Net loan - Closing	28300.00	28300.00	28300.00 28300.00	28300.00	283
	Average Net Loan Rate of Interest on Loan	28300.00 6.4600%	28300.00		28300.00 6.4600%	283
	Interest on Loan Interest on Loan Annualised	1828.18	6.4600% 1828.18	6.4600% 1828.18	1828.18	6.4
	Interest on Loan Annualised	1020.10	1020.10	1020.10	1020.10	10
38	Bond 74 (Repayment 21.04.2036)	-				
30	Gross loan - Opening	11500.00	11500.00	11500.00	11500.00	115
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	11,
	Net loan - Opening	11500.00	11500.00	11500.00	11500.00	115
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	11.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	11500.00	11500.00	11500.00	11500.00	115
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	
	Net loan - Closing	11500.00	11500.00	11500.00	11500.00	115
	Average Net Loan	11500.00	11500.00	11500.00	11500.00	115
	Rate of Interest on Loan	6.9000%	6.9000%	6.9000%	6.9000%	6.9
	Interest on Loan Annualised	793.50	793.50	793.50	793.50	0.5
		, , , , , , , , ,	,,,,,,,,	,,,,,,,,,	,,5.50	
39	Bond 75 (Repayment 13.09.2031)					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	10
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	
	Net loan - Opening	1000.00	1000.00	1000.00	1000.00	10
	Increase/ Decrease due to FERV	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	
	Total	1000.00	1000.00	1000.00	1000.00	10
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	
	Net loan - Closing	1000.00	1000.00	1000.00	1000.00	10
	Average Net Loan	1000.00	1000.00	1000.00	1000.00	10
	Rate of Interest on Loan	6.7200%	6.7200%	6.7200%	6.7200%	6.7
	Interest on Loan Annualised	67.20	67.20	67.20	67.20	
		\dashv				
40	Bond 78 (Repayment 25.08.2032)					
	Gross loan - Opening	500.00	500.00	500.00	500.00	:
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	
	Net loan - Opening	500.00	500.00	500.00	500.00	
	Increase/ Decrease due to FERV	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	
	Total	500.00	500.00	500.00	500.00	
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	
	Net loan - Closing	500.00	500.00	500.00	500.00	
	Average Net Loan	500.00	500.00	500.00	500.00	:
	Rate of Interest on Loan	7.4700%	7.4700%	7.4700%	7.4700%	7.4
	Interest on Loan Annualised	37.35	37.35	37.35	37.35	
	n 100 m a 10 m					
41	Bond 60 (Transferred from other project) (Repayment 5.5.2026)	6500.00	6500.00	6500.00	6500.00	6
41	Gross loan - Opening	6500.00	6500.00	6500.00	6500.00 6500.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	6500.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 6500.00	0.00 6500.00	0.00 6500.00	6500.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	0.00 6500.00 0.00	0.00 6500.00 0.00	0.00 6500.00 0.00	6500.00 0.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00 6500.00 0.00 0.00	0.00 6500.00 0.00 0.00	0.00 6500.00 0.00 0.00	6500.00 0.00 0.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 6500.00 0.00 0.00 6500.00	0.00 6500.00 0.00 0.00 6500.00	0.00 6500.00 0.00 0.00 6500.00	6500.00 0.00 0.00 0.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	0.00 6500.00 0.00 0.00 6500.00	0.00 6500.00 0.00 0.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 6500.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	0.00 6500.00 0.00 0.00 6500.00 0.00	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 6500.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6:
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 6500.00 0.00 6500.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8.0800%	65
41	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 6500.00 0.00 6500.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8.0800%	6:
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 6500.00 0.00 6500.00 6500.00 6500.00 8.0800%	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8.0800%	8.0
42	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024)	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 8.0 160 53
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 8.0 160 53
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00 3250.00 8.0800% 262.60 16000.00 2666.67 13333.33	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 8.0 160 5:
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 0.00 16000.00 0.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 1333.33 14666.67 0.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00 3250.00 8.0800% 262.60 16000.00 2666.67 13333.33 0.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 8.0 160 5.100
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 0.00 16000.00 0.00 16000.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 1333.33 14666.67 0.00 0.00 14666.67	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 160 5: 100
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 0.00 16000.00 0.00 16000.00	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 6500.00 8.08800% 525.20 16000.00 1333.33 14666.67	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 160 53 100 110 93
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	0.00 6500.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 0.00 16000.00 0.00 16000.00 1333.33	0.00 6500.00 0.00 0.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 1333.33 14666.67 0.00 0.00 14666.67 1333.33	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 160 100 100 100 100
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised Bank of India-IV (Repayment 07.12.2024) Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	0.00 6500.00 0.00 0.00 6500.00 0.00 6500.00 6500.00 6500.00 6500.00 8.0800% 525.20 16000.00 0.00 16000.00 16000.00 1333.33 14666.67	0.00 6500.00 0.00 0.00 6500.00 6500.00 8.0800% 525.20 16000.00 1333.33 14666.67 0.00 0.00 14666.67 1333.33 13333.33	0.00 6500.00 0.00 0.00 6500.00 6500.00 0.00	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8.0 8.0 8.0 100 100 100 8.3 8.3

	Constant Opening	4800.00	4900.00	4900.00	4900.00	4000
	Gross loan - Opening Cumulative repayments of Loans upto previous period	4800.00 1600.00	4800.00 2133.33	4800.00 2666.67	4800.00 3200.00	4800 3733
	Net loan - Opening	3200.00	2666.67	2133.33	1600.00	1066
	Increase/ Decrease due to FERV	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	(
	Total	3200.00	2666.67	2133.33	1600.00	1066
	Repayments of Loans during the period	533.33	533.33	533.33	533.33	533
	Net loan - Closing	2666.67	2133.33	1600.00	1066.67	533
	Average Net Loan	2933.33 7.9500%	2400.00	1866.67 7.9500%	1333.33 7.9500%	7.050
	Rate of Interest on Loan Interest on Loan Annualised	233.20	7.9500% 190.80	148.40	106.00	7.950 63
	interest on Loan Annuansed	233.20	190.80	146.40	100.00	0.3
44	HDFC Bank -IV (Repayment 17.04.2021)					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000
	Cumulative repayments of Loans upto previous period	3333.33 6666.67	4444.44 5555.56	5555.56 4444.44	3333.33	7777 2222
	Net loan - Opening Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	2222
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	(
	Total	6666.67	5555.56	4444.44	3333.33	2222
	Repayments of Loans during the period	1111.11	1111.11	1111.11	1111.11	111
	Net loan - Closing	5555.56	4444.44	3333.33	2222.22	111
	Average Net Loan	6111.11	5000.00	3888.89	2777.78	166
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.950
	Interest on Loan Annualised	485.83	397.50	309.17	220.83	13:
45	HDFC Bank -V (Repayment 25.09.2024) D-6					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	500
	Cumulative repayments of Loans upto previous period	0.00	555.56	1111.11	1666.67	222
	Net loan - Opening	5000.00	4444.44	3888.89	3333.33	277
	Increase/ Decrease due to FERV	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	
	Total	5000.00 555.56	4444.44	3888.89	3333.33	277
	Repayments of Loans during the period Net loan - Closing	355.56 4444.44	555.56 3888.89	555.56 3333.33	555.56 2777.78	55 222
	Average Net Loan	4722.22	4166.67	3611.11	3055.56	250
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.95
	Interest on Loan Annualised	375.42	331.25	287.08	242.92	19
46	HDFC Bank -V (Repayment 25.09.2024) D-7		2500.00	2500.00	2500.00	
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	250
	Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 2500.00	277.78 2222.22	555.56 1944.44	833.33 1666.67	111
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	130
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	2500.00	2222.22	1944.44	1666.67	138
	Repayments of Loans during the period	277.78	277.78	277.78	277.78	27
	Net loan - Closing	2222.22	1944.44	1666.67	1388.89	111
	Average Net Loan	2361.11	2083.33	1805.56	1527.78	125
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.95
	Interest on Loan Annualised	187.71	165.63	143.54	121.46	Ģ
47	HDFC Bank -VI (Repayment 26.09.2025)					
	Gross loan - Opening	3400.00	3400.00	3400.00	3400.00	340
	Cumulative repayments of Loans upto previous period	0.00	0.00	377.78	755.56	113
	Net loan - Opening	3400.00	3400.00	3022.22	2644.44	220
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 3400.00	0.00 3400.00	0.00 3022.22	0.00 2644.44	22
	Repayments of Loans during the period	0.00	377.78	377.78	377.78	3′
	Net loan - Closing	3400.00	3022.22	2644.44	2266.67	188
	Average Net Loan	3400.00	3211.11	2833.33	2455.56	20
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.95
	Interest on Loan Annualised	270.30	255.28	225.25	195.22	10
40	HDEC Pauls VII (Panayment 11 0/ 2020) D.1					
48	HDFC Bank -VII (Repayment 11.06.2026) D-1 Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	200
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	222.22	44
	Net loan - Opening	2000.00	2000.00	2000.00	1777.78	15:
	Increase/ Decrease due to FERV	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	
	Total	2000.00	2000.00	2000.00	1777.78	15:
	Repayments of Loans during the period	0.00	0.00	222.22	222.22	22
	Net loan - Closing	2000.00	2000.00	1777.78	1555.56	133
	Average Net Loan Rate of Interest on Loan	2000.00 7.9500%	2000.00 7.9500%	1888.89 7.9500%	1666.67 7.9500%	7.95
	Interest on Loan Interest on Loan Annualised	159.00	159.00	150.17	132.50	7.93
49	HDFC Bank -VII (Repayment 11.06.2026) D-2	2000.00	2000 00	2000.00	2000.00	200
	Gross loan - Opening Cumulative renorments of Loans unto previous period	3000.00	3000.00	3000.00 0.00	3000.00 333.33	300
	Cumulative repayments of Loans upto previous period Net loan - Opening	3000.00	0.00 3000.00	3000.00	333.33 2666.67	233
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	23.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	3000.00	3000.00	3000.00	2666.67	233
	Repayments of Loans during the period	0.00	0.00	333.33	333.33	33
	Net loan - Closing	3000.00	3000.00	2666.67	2333.33	200

	Average Net Loan	3000.00	3000.00	2833.33	2500.00	2166
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.950
	Interest on Loan Annualised	238.50	238.50	225.25	198.75	172
50	HDFC Bank -VII (Repayment 11.06.2026) D-5					
	Gross loan - Opening	3500.00	3500.00	3500.00	3500.00	3500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00 3500.00	388.89 3111.11	777 2722
	Net loan - Opening Increase/ Decrease due to FERV	3500.00 0.00	3500.00 0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	3500.00	3500.00	3500.00	3111.11	2722
	Repayments of Loans during the period	0.00	0.00	388.89	388.89	388
	Net loan - Closing Average Net Loan	3500.00 3500.00	3500.00 3500.00	3111.11 3305.56	2722.22 2916.67	2333 2527
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.950
	Interest on Loan Annualised	278.25	278.25	262.79	231.88	200
51	HDFC Bank Ltd. IX (Repayment 30.06.2024) D-1 Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	Cumulative repayments of Loans upto previous period	0.00	166.67	333.33	500.00	666
	Net loan - Opening	2000.00	1833.33	1666.67	1500.00	1333
	Increase/ Decrease due to FERV	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	122
	Total Repayments of Loans during the period	2000.00 166.67	1833.33 166.67	1666.67 166.67	1500.00 166.67	1333
	Net loan - Closing	1833.33	1666.67	1500.00	1333.33	1166
	Average Net Loan	1916.67	1750.00	1583.33	1416.67	1250
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.950
	Interest on Loan Annualised	152.38	139.13	125.88	112.63	9:
52	HDFC Bank Ltd. IX (Repayment 30.06.2024) D-2					
	Gross loan - Opening	15000.00	15000.00	15000.00	15000.00	1500
	Cumulative repayments of Loans upto previous period	0.00	1250.00	2500.00	3750.00	500
	Net loan - Opening Increase/ Decrease due to FERV	15000.00 0.00	13750.00 0.00	12500.00 0.00	11250.00 0.00	1000
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	15000.00	13750.00	12500.00	11250.00	1000
	Repayments of Loans during the period	1250.00	1250.00	1250.00	1250.00	125
	Net loan - Closing	13750.00	12500.00	11250.00	10000.00	875
	Average Net Loan	14375.00	13125.00	11875.00	10625.00	937
	Rate of Interest on Loan Interest on Loan Annualised	7.9500% 1142.81	7.9500% 1043.44	7.9500% 944.06	7.9500% 844.69	7.95 74
	merest on Louis Fundansed	1112.01	1015.11	711.00	011.05	, ,
53	HDFC Bank Ltd. IX (Repayment 30.06.2024) D-9					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	500
	Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 5000.00	416.67 4583.33	833.33 4166.67	1250.00 3750.00	166 333
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	333
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	
	Total	5000.00	4583.33	4166.67	3750.00	333
	Repayments of Loans during the period	416.67	416.67	416.67	416.67	41
	Net loan - Closing Average Net Loan	4583.33 4791.67	4166.67 4375.00	3750.00 3958.33	3333.33 3541.67	291 312
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.95
	Interest on Loan Annualised	380.94	347.81	314.69	281.56	24
			-			
54	HDFC Bank Ltd. IX (Repayment 30.06.2024) D-10	1000.00	1000.00	1000.00	1000.00	100
	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	83.33	166.67	250.00	33
	Net loan - Opening	1000.00	916.67	833.33	750.00	66
	Increase/ Decrease due to FERV	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	
	Total	1000.00	916.67	833.33	750.00	66
	Repayments of Loans during the period Net loan - Closing	83.33 916.67	83.33 833.33	83.33 750.00	83.33 666.67	58
	Average Net Loan	958.33	875.00	791.67	708.33	62
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.95
	Interest on Loan Annualised	76.19	69.56	62.94	56.31	4
55	HDFC Bank Ltd X (Drawl 2 on 21.3.2022, Repayment from 24.11.2025)					
	Gross loan - Opening	7700.00	7700.00	7700.00	7700.00	770
		0.00	0.00	641.67	1283.33	192
	Cumulative repayments of Loans upto previous period	0.00			(41/	577
	Cumulative repayments of Loans upto previous period Net loan - Opening	7700.00	7700.00	7058.33	6416.67	311
	Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	7700.00 0.00	7700.00 0.00	7058.33 0.00	0.00	377
	Cumulative repayments of Loans upto previous period Net loan - Opening	7700.00 0.00 0.00	7700.00 0.00 0.00	7058.33 0.00 0.00	0.00 0.00	
	Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	7700.00 0.00	7700.00 0.00	7058.33 0.00	0.00	577
	Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	7700.00 0.00 0.00 7700.00 0.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33	7058.33 0.00 0.00 7058.33 641.67 6416.67	0.00 0.00 6416.67 641.67 5775.00	577 64 513
	Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	7700.00 0.00 0.00 7700.00 0.00 7700.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33 7379.17	7058.33 0.00 0.00 7058.33 641.67 6416.67 6737.50	0.00 0.00 6416.67 641.67 5775.00 6095.83	577 64 513 543
	Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan	7700.00 0.00 0.00 7700.00 0.00 7700.00 7700.00 7700.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33 7379.17 7.9500%	7058.33 0.00 0.00 7058.33 641.67 6416.67 6737.50 7.9500%	0.00 0.00 6416.67 641.67 5775.00 6095.83 7.9500%	577 64 513 545 7.95
	Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	7700.00 0.00 0.00 7700.00 0.00 7700.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33 7379.17	7058.33 0.00 0.00 7058.33 641.67 6416.67 6737.50	0.00 0.00 6416.67 641.67 5775.00 6095.83	577 64 513 543 7.95
56	Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan	7700.00 0.00 0.00 7700.00 0.00 7700.00 7700.00 7700.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33 7379.17 7.9500%	7058.33 0.00 0.00 7058.33 641.67 6416.67 6737.50 7.9500%	0.00 0.00 6416.67 641.67 5775.00 6095.83 7.9500%	577 64 513 545
56	Cumulative repayments of Loans upto previous period Net Ioan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net Ioan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	7700.00 0.00 0.00 7700.00 0.00 7700.00 7700.00 7700.00 7700.00	7700.00 0.00 0.00 7700.00 641.67 7058.33 7379.17 7.9500%	7058.33 0.00 0.00 7058.33 641.67 6416.67 6737.50 7.9500%	0.00 0.00 6416.67 641.67 5775.00 6095.83 7.9500%	577 64 513 543 7.95

	Net loan - Opening	15000.00	15000.00	13750.00	12500.00	11250.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 15000.00	0.00 15000.00	0.00 13750.00	0.00 12500.00	0.00 11250.00
	Repayments of Loans during the period	0.00	1250.00	1250.00	1250.00	1250.00
	Net loan - Closing	15000.00	13750.00	12500.00	11250.00	10000.00
	Average Net Loan	15000.00	14375.00	13125.00	11875.00	10625.00
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.9500%
	Interest on Loan Annualised	1192.50	1142.81	1043.44	944.06	844.69
57	HDFC Bank Ltd X (Drawl 5 on 1.6.2022, Repayment from 24.11.2025) Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	333.33	666.67	1000.00
	Net loan - Opening	4000.00	4000.00	3666.67	3333.33	3000.00
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to ACE/Drawl during the period Total	0.00 4000.00	0.00 4000.00	0.00 3666.67	0.00	0.00
	Repayments of Loans during the period	0.00	333.33	333.33	3333.33 333.33	3000.00 333.33
	Net loan - Closing	4000.00	3666.67	3333.33	3000.00	2666.67
	Average Net Loan	4000.00	3833.33	3500.00	3166.67	2833.33
	Rate of Interest on Loan	7.9500%	7.9500%	7.9500%	7.9500%	7.9500%
	Interest on Loan Annualised	318.00	304.75	278.25	251.75	225.25
58	HDFC Bank Ltd XI (Drawl 3 on 1.9.2023, Repayment from 14.11.2027)					
	Gross loan - Opening	450.00	450.00	450.00	450.00	450.00
	Cumulative repayments of Loans upto previous period Net loan - Opening	0.00 450.00	0.00 450.00	0.00 450.00	0.00 450.00	37.50 412.50
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.00
	Increase/ Decrease due to PERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	450.00	450.00	450.00	450.00	412.50
	Repayments of Loans during the period	0.00	0.00	0.00	37.50	37.50
	Net loan - Closing	450.00	450.00	450.00	412.50	375.00
	Average Net Loan	450.00	450.00	450.00	431.25	393.75
	Rate of Interest on Loan Interest on Loan Annualised	7.8400% 35.28	7.8400% 35.28	7.8400% 35.28	7.8400% 33.81	7.8400% 30.87
	interest on Loan Annuansed	33.28	33.28	33.28	33.61	30.67
59	HDFC Bank Ltd XII (Drawl 3 on 1.12.2023, Repayment from 13.10.2027) Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	416.67
	Net loan - Opening	5000.00	5000.00	5000.00	5000.00	4583.33
	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	5000.00	5000.00	5000.00	5000.00	4583.33
	Repayments of Loans during the period Net loan - Closing	0.00 5000.00	0.00 5000.00	0.00 5000.00	416.67 4583.33	416.67 4166.67
	Average Net Loan	5000.00	5000.00	5000.00	4791.67	4375.00
	Rate of Interest on Loan	7.6000%	7.6000%	7.6000%	7.6000%	7.6000%
	Interest on Loan Annualised	380.00	380.00	380.00	364.17	332.50
60	HDFC Bank Ltd XII (Drawl 4 on 1.1.2024, Repayment from 13.10.2027) Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	208.33
	Net loan - Opening	2500.00	2500.00	2500.00	2500.00	2291.67
	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 Repayments of Loans during the period	2500.00 0.00	2500.00 0.00	2500.00 0.00	2500.00 208.33	2291.67 208.33
	Net loan - Closing	2500.00	2500.00	2500.00	2291.67	2083.33
	Average Net Loan	2500.00	2500.00	2500.00	2395.83	2187.50
	Rate of Interest on Loan	7.6000%	7.6000%	7.6000%	7.6000%	7.6000%
	Interest on Loan Annualised	190.00	190.00	190.00	182.08	166.25
21	HDECD I LUIVII (D. 17 12221 D. 18 1222					
61	HDFC Bank Ltd XII (Drawl 6 on 1.3.2024, Repayment from 13.10.2027)	1000.00	1000.00	1000.00	1000.00	1000.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	83.33
	Net loan - Opening	1000.00	1000.00	1000.00	1000.00	916.67
	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	1000.00	1000.00	1000.00	1000.00	916.67
	Repayments of Loans during the period Net loan - Closing	0.00 1000.00	0.00 1000.00	0.00 1000.00	83.33 916.67	83.33 833.33
	Average Net Loan	1000.00	1000.00	1000.00	958.33	875.00
	Rate of Interest on Loan	7.6000%	7.6000%	7.6000%	7.6000%	7.6000%
	Interest on Loan Annualised	76.00	76.00	76.00	72.83	66.50
62	ICICI Bank-VII (Drawl 4 on 11.07.2022, repayment wef 30.12.2024)					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000.00
	Cumulative repayments of Loans upto previous period	0.00	83.33	166.67	250.00	333.33
	Net loan - Opening Increase/ Decrease due to FERV	1000.00	916.67 0.00	833.33 0.00	750.00 0.00	666.67
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
		1000.00	916.67			
	Total	1000.001	910.0/	833.33	750.00	666.67
	Repayments of Loans during the period	83.33	83.33	833.33	83.33	83.33

	Net loan - Closing	916.67	833.33	750.00	666.67	583.33
	Average Net Loan	958.33	875.00	791.67	708.33	625.00
	Rate of Interest on Loan	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%
	Interest on Loan Annualised	76.67	70.00	63.33	56.67	50.00
63	PNB -III (Repayment 01.02.2022) D-1					
03	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.00
	Cumulative repayments of Loans upto previous period	1333.33	1777.78	2222.22	2666.67	3111.11
	Net loan - Opening	2666.67	2222.22	1777.78	1333.33	888.89
	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	2666.67 444.44	2222.22 444.44	1777.78 444.44	1333.33 444.44	888.89 444.44
	Repayments of Loans during the period Net loan - Closing	2222.22	1777.78	1333.33	888.89	444.44
	Average Net Loan	2444.44	2000.00	1555.56	1111.11	666.67
	Rate of Interest on Loan	7.9000%	7.9000%	7.9000%	7.9000%	7.9000%
	Interest on Loan Annualised	193.11	158.00	122.89	87.78	52.67
64	PNB -III (Repayment 01.02.2022) D-2	6500.00	6500.00	6500.00	6500.00	(500.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period	6500.00 2166.67	6500.00 2888.89	6500.00 3611.11	6500.00 4333.33	6500.00 5055.56
	Net loan - Opening	4333.33	3611.11	2888.89	2166.67	1444.44
	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	4333.33	3611.11	2888.89	2166.67	1444.44
_	Repayments of Loans during the period	722.22	722.22	722.22	722.22	722.22
	Net loan - Closing	3611.11	2888.89	2166.67	1444.44	722.22
	Average Net Loan	3972.22	3250.00	2527.78	1805.56	1083.33
	Rate of Interest on Loan	7.9000%	7.9000% 256.75	7.9000% 199.69	7.9000% 142.64	7.9000%
	Interest on Loan Annualised	313.81	256.75	199.69	142.64	85.58
65	PNB -IV (Repayment 14.02.2023) D-1					
	Gross loan - Opening	27300.00	27300.00	27300.00	27300.00	27300.00
	Cumulative repayments of Loans upto previous period	6066.67	9100.00	12133.33	15166.67	18200.00
	Net loan - Opening	21233.33	18200.00	15166.67	12133.33	9100.00
	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 Repayments of Loans during the period	21233.33 3033.33	18200.00 3033.33	15166.67 3033.33	12133.33 3033.33	9100.00
	Net loan - Closing	18200.00	15166.67	12133.33	9100.00	6066.67
	Average Net Loan	19716.67	16683.33	13650.00	10616.67	7583.33
	Rate of Interest on Loan	7.9000%	7.9000%	7.9000%	7.9000%	7.9000%
	Interest on Loan Annualised	1557.62	1317.98	1078.35	838.72	599.08
66	PNB -V (Repayment 27.03.2024) D-3					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500.00
	Cumulative repayments of Loans upto previous period	208.33	416.67	625.00	833.33	1041.67
	Net loan - Opening Increase/ Decrease due to FERV	2291.67 0.00	2083.33 0.00	1875.00 0.00	1666.67 0.00	1458.33
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.00
	Total	2291.67	2083.33	1875.00	1666.67	1458.33
	Repayments of Loans during the period	208.33	208.33	208.33	208.33	208.33
	Net loan - Closing	2083.33	1875.00	1666.67	1458.33	1250.00
	Average Net Loan	2187.50	1979.17	1770.83	1562.50	1354.17
	Rate of Interest on Loan	7.9000%	7.9000%	7.9000%	7.9000%	7.9000%
	Interest on Loan Annualised	172.81	156.35	139.90	123.44	106.98
(7	DND V (D 427 02 202 () D 4					
67	PNB -V (Repayment 27.03.2024) D-4	7500.00	7500.00	7500.00	7500.00	7500.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period	7500.00 625.00	7500.00 1250.00	7500.00 1875.00	7500.00 2500.00	7500.00 3125.00
	Net loan - Opening	6875.00	6250.00	5625.00	5000.00	4375.00
	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	6875.00	6250.00	5625.00	5000.00	4375.00
	Repayments of Loans during the period	625.00	625.00	625.00	625.00	625.00
	Net loan - Closing	6250.00	5625.00	5000.00	4375.00	3750.00
	Average Net Loan	6562.50	5937.50	5312.50	4687.50	4062.50
	Rate of Interest on Loan	7.9000%	7.9000%	7.9000%	7.9000%	7.9000%
	Interest on Loan Annualised	518.44	469.06	419.69	370.31	320.94
68	SBI-VIII (Repayment 31.01.2022) D-4					
00	Gross loan - Opening	6800.00	6800.00	6800.00	6800.00	6800.00
	Cumulative repayments of Loans upto previous period	2266.67	3022.22	3777.78	4533.33	5288.89
	Net loan - Opening	4533.33	3777.78	3022.22	2266.67	1511.1
	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	4533.33	3777.78	3022.22	2266.67	1511.1
	Repayments of Loans during the period	755.56 3777.78	755.56 3022.22	755.56	755.56	755.50
	Net loan - Closing Average Net Loan	4155.56	3400.00	2266.67 2644.44	1511.11 1888.89	755.56 1133.33
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	340.76	278.80	216.84	154.89	92.93
		310.70	2,3.00	210.01	15	12.10
69	SBI-VIII (Repayment 31.01.2022) D-5					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500.00
	Gross roan - Opening	3300.00	3300.00	3300.00	3300.00	3300.00

	Tarana and the same and the sam					
	Cumulative repayments of Loans upto previous period	1833.33	2444.44	3055.56	3666.67	4277.78
	Net loan - Opening	3666.67	3055.56	2444.44	1833.33	1222.22
	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	3666.67	3055.56	2444.44	1833.33	1222.22
	Repayments of Loans during the period	611.11	611.11	611.11	611.11	611.11
	Net loan - Closing	3055.56	2444.44	1833.33	1222.22	611.11
	Average Net Loan	3361.11	2750.00	2138.89	1527.78	916.67
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	275.61	225.50	175.39	125.28	75.17
70	SBI-VIII (Repayment 31.01.2022) D-7					
	Gross loan - Opening	2700.00	2700.00	2700.00	2700.00	2700.00
	Cumulative repayments of Loans upto previous period	900.00	1200.00	1500.00	1800.00	2100.00
	Net loan - Opening	1800.00	1500.00	1200.00	900.00	600.00
	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	1800.00	1500.00	1200.00	900.00	600.00
	Repayments of Loans during the period	300.00	300.00	300.00	300.00	300.00
	Net loan - Closing	1500.00	1200.00	900.00	600.00	300.00
	Average Net Loan	1650.00	1350.00	1050.00	750.00	450.00
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	135.30	110.70	86.10	61.50	36.90
	interest on Loan Annuansed	155.50	110.70	80.10	01.50	30.50
71	CDI VIII (D					
71	SBI-VIII (Repayment 31.01.2022) D-8	2400.00	2400.00	2400.00	2400.00	2400.00
	Gross loan - Opening	3400.00	3400.00	3400.00	3400.00	3400.00
	Cumulative repayments of Loans upto previous period	1133.33	1511.11	1888.89	2266.67	2644.44
	Net loan - Opening	2266.67	1888.89	1511.11	1133.33	755.56
	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	2266.67	1888.89	1511.11	1133.33	755.56
	Repayments of Loans during the period	377.78	377.78	377.78	377.78	377.78
	Net loan - Closing	1888.89	1511.11	1133.33	755.56	377.78
	Average Net Loan	2077.78	1700.00	1322.22	944.44	566.67
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	170.38	139.40	108.42	77.44	46.47
72	SBI-VIII (Repayment 31.01.2022) D-11					
	Gross loan - Opening	1600.00	1600.00	1600.00	1600.00	1600.00
	Cumulative repayments of Loans upto previous period	533.33	711.11	888.89	1066.67	1244.44
		1066.67	888.89	711.11	533.33	355.56
	Net loan - Opening					
	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	1066.67	888.89	711.11	533.33	355.56
	Repayments of Loans during the period	177.78	177.78	177.78	177.78	177.78
	Net loan - Closing	888.89	711.11	533.33	355.56	177.78
	Average Net Loan	977.78	800.00	622.22	444.44	266.67
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	80.18	65.60	51.02	36.44	21.87
73	SBI-VIII (Repayment 31.01.2022) D-12					
	Gross loan - Opening	2200.00	2200.00	2200.00	2200.00	2200.00
	Cumulative repayments of Loans upto previous period	733.33	977.78	1222.22	1466.67	1711.11
	Net loan - Opening	1466.67	1222.22	977.78	733.33	488.89
	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	1466.67	1222.22	977.78	733.33	488.89
	Repayments of Loans during the period	244.44	244.44	244.44	244.44	244.44
	Net loan - Closing	1222.22	977.78	733.33	488.89	244.44
	Average Net Loan	1344.44	1100.00	855.56	611.11	366.67
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	8.2000%	90.20	70.16	50.11	30.07
	Interest on Loan Annuanseu	110.24	90.20	/0.10	30.11	30.07
	1	I				
7.4	CDI VIII (Denovment 21 01 2022) D 12					
74	SBI-VIII (Repayment 31.01.2022) D-13	4500.00	4500.00	4500.00	4500.00	4500.00
74	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500.00
74	Gross Ioan - Opening Cumulative repayments of Loans upto previous period	1500.00	2000.00	2500.00	3000.00	3500.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	1500.00 3000.00	2000.00 2500.00	2500.00 2000.00	3000.00 1500.00	3500.00 1000.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	1500.00 3000.00 0.00	2000.00 2500.00 0.00	2500.00 2000.00 0.00	3000.00 1500.00 0.00	3500.00 1000.00 0.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	1500.00 3000.00 0.00 0.00	2000.00 2500.00 0.00 0.00	2500.00 2000.00 0.00 0.00	3000.00 1500.00 0.00 0.00	3500.00 1000.00 0.00 0.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	1500.00 3000.00 0.00 0.00 3000.00	2000.00 2500.00 0.00 0.00 2500.00	2500.00 2000.00 0.00 0.00 2000.00	3000.00 1500.00 0.00 0.00 1500.00	3500.00 1000.00 0.00 0.00 1000.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	1500.00 3000.00 0.00 0.00	2000.00 2500.00 0.00 0.00	2500.00 2000.00 0.00 0.00	3000.00 1500.00 0.00 0.00	3500.00 1000.00 0.00 0.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	1500.00 3000.00 0.00 0.00 3000.00	2000.00 2500.00 0.00 0.00 2500.00	2500.00 2000.00 0.00 0.00 2000.00	3000.00 1500.00 0.00 0.00 1500.00	3500.00 1000.00 0.00 0.00 1000.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	1500.00 3000.00 0.00 0.00 3000.00 500.00	2000.00 2500.00 0.00 0.00 2500.00 500.00	2500.00 2000.00 0.00 0.00 2000.00 500.00	3000.00 1500.00 0.00 0.00 1500.00 500.00	3500.00 1000.00 0.00 0.00 1000.00 500.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00	3500.00 1000.00 0.00 0.00 1000.00 500.00 750.00
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.200%	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.200%	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000%	3000.00 1500.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000%	3500.00 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000%
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00	3500.00 1000.00 0.00 0.00 1000.00 500.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.200%	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.200%	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000%	3000.00 1500.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000%	3500.00 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000%
74	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000% 143.50	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50	3500.00 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000% 61.50
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50	2500.00 2000.00 0.00 0.00 2000.00 500.00 1750.00 8.2000% 143.50	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50 3500.00	3500.00 1000.00 0.00 0.00 1000.00 500.00 500.00 750.00 8.2000% 61.50
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50 3500.00 2333.33	3500.00 1000.01 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000% 61.50
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56	3000.00 1500.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67	3500.00 1000.01 1000.01 0.00 1000.01 500.00 500.00 750.00 8.2000% 61.50 3500.00 2722.22
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33 0.00	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44 0.00	2500.00 2000.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56 0.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67 0.00	3500.00 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000% 61.50 3500.00 2722.22 777.78
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33 0.000 0.00	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44 0.00 0.00	2500.00 2000.00 0.00 0.00 0.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56 0.00 0.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67 0.00 0.00	3500.00 1000.01 0.00 0.00 1000.00 500.00 500.00 8.2000% 61.50 3500.00 2722.22 777.78 0.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33 0.00 0.00 0.00 2333.33	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44 0.00 0.00 1944.44	2500.00 2000.00 0.00 0.00 0.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56 0.00 0.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67 0.00 0.00 1166.67	3500.00 1000.01 1000.00 0.00 0.00 1000.00 500.00 500.00 8.2000% 61.50 3500.00 2722.22 777.78 0.00 0.00
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33 0.00 0.00 2333.33 388.89	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44 0.00 0.00 1944.44 388.89	2500.00 2000.00 0.00 0.00 0.00 2000.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56 0.00 0.00 1555.56 388.89	3000.00 1500.00 0.00 0.00 1500.00 1500.00 1000.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67 0.00 0.00 1166.67 388.89	3500.00 1000.01 1000.01 0.00 1000.01 500.00 500.00 750.00 8.2000% 61.50 3500.00 2722.22 777.78 0.00 0.00 777.78 388.89
	Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-VIII (Repayment 31.01.2022) D-14 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	1500.00 3000.00 0.00 0.00 3000.00 500.00 2500.00 2750.00 8.2000% 225.50 3500.00 1166.67 2333.33 0.00 0.00 0.00 2333.33	2000.00 2500.00 0.00 0.00 2500.00 500.00 2000.00 2250.00 8.2000% 184.50 3500.00 1555.56 1944.44 0.00 0.00 1944.44	2500.00 2000.00 0.00 0.00 0.00 500.00 1500.00 1750.00 8.2000% 143.50 3500.00 1944.44 1555.56 0.00 0.00	3000.00 1500.00 0.00 0.00 1500.00 500.00 1000.00 1250.00 8.2000% 102.50 3500.00 2333.33 1166.67 0.00 0.00 1166.67	3500.00 1000.00 0.00 1000.00 500.00 500.00 750.00 8.2000%

	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.20009
	Interest on Loan Annualised	175.39	143.50	111.61	79.72	47.8
76	SBI-VIII (Repayment 31.01.2022) D-15	2000.00	2000.00	2000.00	2000.00	2000.0
	Gross loan - Opening Cumulative repayments of Loans upto previous period	666.67	888.89	1111.11	1333.33	1555.5
	Net loan - Opening	1333.33	1111.11	888.89	666.67	444.4
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	1333.33	1111.11	888.89	666.67	444.4
	Repayments of Loans during the period	222.22	222.22	222.22	222.22	222.2
	Net loan - Closing	1111.11	888.89	666.67	444.44	222.
	Average Net Loan	1222.22	1000.00	777.78	555.56	333.3
	Rate of Interest on Loan Interest on Loan Annualised	8.2000% 100.22	8.2000% 82.00	8.2000% 63.78	8.2000% 45.56	8.2000 27.3
	interest on Loan Annualised	100.22	82.00	03.78	45.50	21
77	SBI-VIII (Repayment 31.01.2022) D-23					
	Gross loan - Opening	7500.00	7500.00	7500.00	7500.00	7500.
	Cumulative repayments of Loans upto previous period	2500.00	3333.33	4166.67	5000.00	5833.
	Net loan - Opening	5000.00	4166.67	3333.33	2500.00	1666.
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total Repayments of Loans during the period	5000.00 833.33	4166.67 833.33	3333.33 833.33	2500.00 833.33	1666. 833.
	Net loan - Closing	4166.67	3333.33	2500.00	1666.67	833.
	Average Net Loan	4583.33	3750.00	2916.67	2083.33	1250.
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000
	Interest on Loan Annualised	375.83	307.50	239.17	170.83	102
78	SBI-IX (Repayment 31.03.2021) D-1					
	Gross loan - Opening	7300.00	7300.00	7300.00	7300.00	7300
	Cumulative repayments of Loans upto previous period	2433.33 4866.67	4055.56 3244.44	4866.67 2433.33	5677.78 1622.22	6488 811
	Net loan - Opening Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	4866.67	3244.44	2433.33	1622.22	811
	Repayments of Loans during the period	1622.22	811.11	811.11	811.11	811
	Net loan - Closing	3244.44	2433.33	1622.22	811.11	0
	Average Net Loan	4055.56	2838.89	2027.78	1216.67	405
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.200
	Interest on Loan Annualised	332.56	232.79	166.28	99.77	33
79	SBI-IX (Repayment 31.03.2021) D-10					
19	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500
	Cumulative repayments of Loans upto previous period	1500.00	2500.00	3000.00	3500.00	4000
	Net loan - Opening	3000.00	2000.00	1500.00	1000.00	500
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	3000.00	2000.00	1500.00	1000.00	500
	Repayments of Loans during the period	1000.00	500.00	500.00	500.00	500
	Net loan - Closing	2000.00	1500.00	1000.00	500.00	250
	Average Net Loan Rate of Interest on Loan	2500.00 8.2000%	1750.00 8.2000%	1250.00 8.2000%	750.00 8.2000%	8.200
	Interest on Loan Interest on Loan Annualised	205.00	143.50	102.50	61.50	20
	interest on Louis Fundament	203.00	113.30	102.50	01.50	20
80	SBI-X (Repayment 01.10.2024) D-1					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000
	Cumulative repayments of Loans upto previous period	0.00	666.67	1333.33	2000.00	2666
	Net loan - Opening	6000.00	5333.33	4666.67	4000.00	3333
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	2222
	Total Repayments of Loans during the period	6000.00 666.67	5333.33 666.67	4666.67 666.67	4000.00 666.67	3333 666
	Net loan - Closing	5333.33	4666.67	4000.00	3333.33	2666
	Average Net Loan	5666.67	5000.00	4333.33	3666.67	3000
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.200
	Interest on Loan Annualised	464.67	410.00	355.33	300.67	246
81	SBI-X (Repayment 01.10.2024) D-2					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500
	Cumulative repayments of Loans upto previous period	0.00 2500.00	277.78	555.56 1944.44	833.33	1111
	Net loan - Opening Increase/ Decrease due to FERV	2500.00	2222.22 0.00	0.00	1666.67 0.00	1388
	Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	2500.00	2222.22	1944.44	1666.67	1388
	Repayments of Loans during the period	277.78	277.78	277.78	277.78	277
	Net loan - Closing	2222.22	1944.44	1666.67	1388.89	1111
	Average Net Loan	2361.11	2083.33	1805.56	1527.78	1250
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.200
	Interest on Loan Annualised	193.61	170.83	148.06	125.28	102
92	CDI V (D	——				
82	SBI-X (Repayment 01.10.2024) D-7	22000.00	22000.00	22000.00	22000.00	22000
	Gross loan - Opening Cumulative repayments of Loans upto previous period	0.00	2444.44	4888.89	7333.33	9777
	Net loan - Opening	22000.00	19555.56	17111.11	14666.67	12222
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
		0.00		2100		- 0

	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	22000.00	19555.56	17111.11	14666.67	12222.2
	Repayments of Loans during the period	2444.44	2444.44	2444.44	2444.44	2444.4
	Net loan - Closing	19555.56	17111.11	14666.67	12222.22	9777.7
	Average Net Loan	20777.78	18333.33	15888.89	13444.44	11000.0
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000%
	Interest on Loan Annualised	1703.78	1503.33	1302.89	1102.44	902.0
83	SBI-X (Repayment 01.10.2024) D-10					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000.0
	Cumulative repayments of Loans upto previous period	0.00	555.56	1111.11	1666.67	2222.2
	Net loan - Opening	5000.00	4444.44	3888.89	3333.33	2777.7
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	5000.00	4444.44	3888.89	3333.33	2777.7
	Repayments of Loans during the period	555.56	555.56	555.56	555.56	555.5
	Net loan - Closing	4444.44	3888.89	3333.33	2777.78	2222.2
	Average Net Loan	4722.22	4166.67	3611.11	3055.56	2500.0
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000
	Interest on Loan Annualised	387.22	341.67	296.11	250.56	205.0
84	SBI-XI (Repayment 01.10.2022) D-2					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000.0
	Cumulative repayments of Loans upto previous period	2222.22	3333.33	4444.44	5555.56	6666.6
	Net loan - Opening	7777.78	6666.67	5555.56	4444.44	3333.3
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total	7777.78	6666.67	5555.56	4444.44	3333
		1111.11	1111.11	1111.11	1111.11	1111.
	Repayments of Loans during the period					
	Net loan - Closing	6666.67	5555.56	4444.44	3333.33	2222.2
	Average Net Loan	7222.22	6111.11	5000.00	3888.89	2777.
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000
	Interest on Loan Annualised	592.22	501.11	410.00	318.89	227.

85	SBI-XI (Repayment 01.10.2022) D-4					
65		4000.00	4000.00	4000.00	4000.00	4000
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000.0
	Cumulative repayments of Loans upto previous period	888.89	1333.33	1777.78	2222.22	2666.0
	Net loan - Opening	3111.11	2666.67	2222.22	1777.78	1333.3
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.0
	Total	3111.11		2222.22	1777.78	1333.3
			2666.67			
	Repayments of Loans during the period	444.44	444.44	444.44	444.44	444.4
	Net loan - Closing	2666.67	2222.22	1777.78	1333.33	888.8
	Average Net Loan	2888.89	2444.44	2000.00	1555.56	1111.1
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000
	Interest on Loan Annualised	236.89	200.44	164.00	127.56	91.1
	interest on Loan Annuansed	230.89	200.44	104.00	127.30	91.1
86	SBI-XI (Repayment 01.10.2022) D-5					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.0
	Cumulative repayments of Loans upto previous period	1333.33	2000.00	2666.67	3333.33	4000.0
	Net loan - Opening	4666.67	4000.00	3333.33	2666.67	2000.0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0.0
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0.
	Total	4666.67	4000.00	3333.33	2666.67	2000.
	Repayments of Loans during the period	666.67	666.67	666.67	666.67	666.0
	Net loan - Closing	4000.00	3333.33	2666.67	2000.00	1333.3
	Average Net Loan	4333.33	3666.67	3000.00	2333.33	1666.0
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.2000
	Interest on Loan Annualised	355.33	300.67	246.00	191.33	136.6
87	SBI-XI (Repayment 01.10.2022) D-8					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000.0
	Cumulative repayments of Loans upto previous period	1333.33	2000.00	2666.67	3333.33	4000.0
						2000.
					7666 67	∠000.
	Net loan - Opening	4666.67	4000.00	3333.33	2666.67	^ -
	Net loan - Opening Increase/ Decrease due to FERV	4666.67 0.00	4000.00 0.00	3333.33 0.00	0.00	
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	4666.67 0.00 0.00	4000.00 0.00 0.00	3333.33 0.00 0.00	0.00 0.00	0.0
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	4666.67 0.00	4000.00 0.00	3333.33 0.00 0.00 3333.33	0.00 0.00 2666.67	0.0 2000.0
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period	4666.67 0.00 0.00	4000.00 0.00 0.00	3333.33 0.00 0.00	0.00 0.00	0.0 2000.0
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	4666.67 0.00 0.00 4666.67 666.67	4000.00 0.00 0.00 4000.00	3333.33 0.00 0.00 3333.33 666.67	0.00 0.00 2666.67 666.67	0.0 2000.0 666.0
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	4666.67 0.00 0.00 4666.67 666.67 4000.00	4000.00 0.00 0.00 4000.00 666.67 3333.33	3333.33 0.00 0.00 3333.33 666.67 2666.67	0.00 0.00 2666.67 666.67 2000.00	0.0 2000.0 666.0 1333.3
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00	0.00 0.00 2666.67 666.67 2000.00 2333.33	0.0 2000.0 666.0 1333.3 1666.0
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000%	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000%	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000%	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000%	0.0 2000.0 666.0 1333.1 1666.0 8.2000
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00	0.00 0.00 2666.67 666.67 2000.00 2333.33	0.0 2000.4 666. 1333. 1666. 8.2000
	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000%	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000%	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000%	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000%	0.0 2000.0 666.0 1333.1 1666.0 8.2000
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000%	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000%	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000%	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000%	0.0 2000.0 666.6 1333.3 1666.6 8.2000
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000%	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000%	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000%	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000%	0.0 2000.0 666.0 1333.1 1666.0 8.2000 136.0
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33	0.0 2000.4 666.4 1333. 1666.8 8.2000 136.4
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33	0. 2000. 666. 1333. 1666. 8.2000 136. 6000.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67 6000.00 0.00 6000.00 0.00	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000. 0.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33 6000.00 0.00 6000.00 0.00 6000.00	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00 5333.33	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00 4666.67	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000. 0. 0. 4000.
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67 6000.00 0.00 6000.00 0.00 6000.00 6000.00 6666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00 5333.33 666.67	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00 4666.67 666.67	0.0 2000.0 666 1333 1666.0 8.2000 136.0 2000.0 4000.0 0.0 4000.0 666.0
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33 6000.00 0.00 6000.00 0.00 6000.00 0.00 6000.00 0.00 6000.00	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67 6000.00 0.00 6000.00 0.00 6000.00 6000.00 6000.33 666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00 5333.33 666.67 4666.67	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00 4666.67 400.00	0.6 0.0 2000.6 666.6 1333.2 1666.6 8.2000 136.6 2000.6 4000.6 0.0 0.0 4000.6 666.6 3333.3
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33 6000.00 6000.00 0.00 6000.00 0.00 6000.00 0.00 6000.00 6000.00	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67 6000.00 0.00 6000.00 0.00 6000.00 666.67 5333.33 5666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00 5333.33 666.67 4666.67 5000.00	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00 4666.67 4000.00 4333.33	0.0 2000.0 666.6 8.2000 136.6 6000.0 2000.0 4000.0 0.0 4000.0 666.0 3333.3 3666.0
88	Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan Rate of Interest on Loan Interest on Loan Annualised SBI-XII (Repayment 31.03.2026) D-1 Gross loan - Opening Cumulative repayments of Loans upto previous period Net loan - Opening Increase/ Decrease due to FERV Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	4666.67 0.00 0.00 4666.67 666.67 4000.00 4333.33 8.2000% 355.33 6000.00 0.00 6000.00 0.00 6000.00 0.00 6000.00 0.00 6000.00	4000.00 0.00 0.00 4000.00 666.67 3333.33 3666.67 8.2000% 300.67 6000.00 0.00 6000.00 0.00 6000.00 6000.00 6000.33 666.67	3333.33 0.00 0.00 3333.33 666.67 2666.67 3000.00 8.2000% 246.00 6000.00 666.67 5333.33 0.00 0.00 5333.33 666.67 4666.67	0.00 0.00 2666.67 666.67 2000.00 2333.33 8.2000% 191.33 6000.00 1333.33 4666.67 0.00 0.00 4666.67 400.00	0. 2000. 666. 1333. 1666. 8.2000 136. 6000. 2000. 4000. 0. 4000. 3333.

	Gross loan - Opening	4100.00	4100.00	4100.00	4100.00	4
	Cumulative repayments of Loans upto previous period	0.00	0.00	455.56	911.11	1
	Net loan - Opening	4100.00	4100.00	3644.44	3188.89	2
	Increase/ Decrease due to FERV	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	
	Total	4100.00	4100.00	3644.44	3188.89	2
	Repayments of Loans during the period	0.00	455.56	455.56	455.56	
	Net loan - Closing	4100.00	3644.44	3188.89	2733.33	2
	Average Net Loan	4100.00	3872.22	3416.67	2961.11	2
	Rate of Interest on Loan Interest on Loan Annualised	8.2000% 336.20	8.2000%	8.2000% 280.17	8.2000% 242.81	8.
	Interest on Loan Annualised	330.20	317.52	280.17	242.81	
90	SBI-XII (Repayment 31.03.2026) D-4	<u> </u>				
	Gross loan - Opening	16000.00	16000.00	16000.00	16000.00	16
	Cumulative repayments of Loans upto previous period	0.00	0.00	1777.78	3555.56	5
	Net loan - Opening	16000.00	16000.00	14222.22	12444.44	10
	Increase/ Decrease due to FERV	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	
	Total	16000.00	16000.00	14222.22	12444.44	10
	Repayments of Loans during the period	0.00	1777.78	1777.78	1777.78	1
	Net loan - Closing	16000.00	14222.22	12444.44	10666.67	8
	Average Net Loan	16000.00	15111.11	13333.33	11555.56	9
	Rate of Interest on Loan	8.2000%	8.2000%	8.2000%	8.2000%	8.
	Interest on Loan Annualised	1312.00	1239.11	1093.33	947.56	
91	UCO Bank IV (Drawl 3 on 8.5.2023 Repaymenet wef 11.11.2026)	- 				
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	333.33	
	Net loan - Opening	4000.00	4000.00	4000.00	3666.67	3
	Increase/ Decrease due to FERV	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	
	Total	4000.00	4000.00	4000.00	3666.67	3
	Repayments of Loans during the period	0.00	0.00	333.33	333.33	
	Net loan - Closing	4000.00	4000.00	3666.67	3333.33	3
	Average Net Loan	4000.00	4000.00	3833.33	3500.00	3
	Rate of Interest on Loan	7.7000%	7.7000%	7.7000%	7.7000%	7.
	Interest on Loan Annualised	308.00	308.00	295.17	269.50	
		_				
92	UCO Bank V (Drawl 1 on 9.12.2023 Repaymenet wef 30.03.2026)	-				
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3
	Cumulative repayments of Loans upto previous period	0.00	0.00	250.00	500.00	
	Net loan - Opening	3000.00	3000.00	2750.00	2500.00	2
	Increase/ Decrease due to FERV	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	
	Total	3000.00	3000.00	2750.00	2500.00	2.
	Repayments of Loans during the period	0.00	250.00	250.00	250.00	
	Net loan - Closing	3000.00	2750.00	2500.00	2250.00	2
	Average Net Loan	3000.00	2875.00	2625.00	2375.00	2
	Rate of Interest on Loan Interest on Loan Annualised	8.1000% 243.00	8.1000% 232.88	8.1000% 212.63	8.1000% 192.38	8.
	Interest on Loan Annuansed	243.00	232.88	212.03	192.58	
93	Axis Bank-IV (Refinancing of Loans from Axis Bank II and III) Drawn or		4.5400.00	4.5.400.00	4.5400.00	
	Gross loan - Opening	15400.00	15400.00	15400.00	15400.00	15
	Cumulative repayments of Loans upto previous period	1540.00	3080.00	4620.00	6160.00	7
	Net loan - Opening	13860.00	12320.00	10780.00	9240.00	7
	Increase/ Decrease due to FERV	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	
						_
	Total	13860.00	12320.00	10780.00	9240.00	7
	Repayments of Loans during the period	1540.00	1540.00	1540.00	1540.00	1
	Net loan - Closing	12320.00	10780.00	9240.00	7700.00	6
	Average Net Loan	13090.00	11550.00	10010.00	8470.00	6
	Interest on Loan Annualised	1066.84	941.33	815.82	690.31	
		•				
94	Bank of Baroda (Drawn on 11.11.2022) - Drawl 1					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	250.00	
	Net loan - Opening	3000.00	3000.00	3000.00	2750.00	2:
		0.00	0.00	0.00	0.00	
	Uncrease/ Decrease due to EEDV					
	Increase/ Decrease due to FERV		0.00	0.00	0.00	
	Increase/ Decrease due to ACE/Drawl during the period	0.00		2000.00	2750.00	2
		3000.00	3000.00	3000.00		
	Increase/ Decrease due to ACE/Drawl during the period		3000.00 0.00	250.00	250.00	
	Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period	3000.00 0.00	0.00	250.00	250.00	
	Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	3000.00 0.00 3000.00	0.00 3000.00	250.00 2750.00	250.00 2500.00	2:
	Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing Average Net Loan	3000.00 0.00 3000.00 3000.00	0.00 3000.00 3000.00	250.00 2750.00 2875.00	250.00 2500.00 2625.00	2:
	Increase/ Decrease due to ACE/Drawl during the period Total Repayments of Loans during the period Net loan - Closing	3000.00 0.00 3000.00	0.00 3000.00	250.00 2750.00	250.00 2500.00	2

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Total Loan					
Gross loan - Opening	8,57,907.79	8,57,907.79	8,57,907.79	8,57,907.79	8,57,907.79
Cumulative repayments of Loans upto previous period	71,997.26	1,50,889.71	2,52,045.89	3,89,539.72	4,83,817.31
Net loan - Opening	7,85,910.53	7,07,018.08	6,05,861.90	4,68,368.06	3,74,090.47
Increase/ Decrease due to FERV	-	-	-	-	-
Increase/ Decrease due to ACE/Drawl during the period	-	-	-	-	-
Total	7,85,910.53	7,07,018.08	6,05,861.90	4,68,368.06	3,74,090.47
Repayments of Loans during the period	78,892.45	1,01,156.18	1,37,493.84	94,277.59	75,543.86
Net loan - Closing	7,07,018.08	6,05,861.90	4,68,368.06	3,74,090.47	2,98,546.61
Average Net Loan	7,46,464.30	6,56,439.99	5,37,114.98	4,21,229.27	3,36,318.54
Rate of Interest on Loan	5.8306%	5.8106%	5.9832%	6.3431%	6.7521%
Interest on Loan Annualised	43,523.63	38,142.89	32,136.59	26,718.93	22,708.64

BP No.	BANK	RATE OF INTEREST	From	То	Remarks	No of days	Fin Year	Product	Product	Weight	2021-22 (1.9.2021 to 31.03.2022)	2022-23	2023-24
5050001371	Axis Bank-IV	8.00%	01-Apr-23	31-Mar-24	Drawn 29.3.23	366.0	0 2023-24	29.28			#DIV/0!	8.00000%	8.00000%
5050001341	Bank of Baroda-II	8.05%	11-Feb-24	31-Mar-24			0 2023-24	4.025			#DIV/0!	7.48901%	7.97910%
5050001041	Bank Of India-IV	8.00%	01-Apr-23	31-Mar-24			0 2023-24	29.28					
5050000421	HDFC Bank Limited-III	7.95%	01-Jun-23	31-Mar-24			0 2023-24	24.2475			5.95000%	7.23345%	7.96000%
5050000561	HDFC Bank Limited-V	7.95%	01-Jun-23	31-Mar-24			0 2023-24	24.2475			5.95000%	7.23345%	7.96000%
5050000641	HDFC Bank Ltd. VI	7.95%	01-Jun-23	31-Mar-24	Į.		0 2023-24	24.2475			5.95000%	7.23345%	7.96000%
5050000791	HDFC Bank Limited-VII	7.95%	01-Jun-23	31-Mar-24			0 2023-24	24.2475			5.95000%	7.23345%	7.96000%
5050000981	HDFC Bank Limited-IX	7.95%	01-Jun-23	31-Mar-24		1	0 2023-24	24.2475			5.95000%	7.23345%	7.96000%
5050001151 5050001151	HDFC X-D2 HDFC X-D3	7.95% 7.95%	01-Jun-23 01-Jun-23	31-Mar-24 31-Mar-24			0 2023-24 0 2023-24	24.2475 24.2475			5.83000% #DIV/0!	6.92816% 7.03009%	7.96000% 7.96000%
5050001151	HDFC X-D5	7.95%	01-Jun-23	31-Mar-24			0 2023-24	24.2475			#DIV/0!	7.03009%	7.96000%
5050001131	HDFC Bank Limited-XI	7.84%	11-Mar-24	31-Mar-24			0 2023-24	1.6464			#DIV/0!	#DIV/0!	7.83380%
5050001380	HDFC Bank Limited-XII-D3	7.60%	13-Mar-24	31-Mar-24			0 2023-24	1.444			#DIV/0!	#DIV/0!	7.69385%
5050001441	HDFC Bank Limited-XII-D4	7.60%	13-Mar-24	31-Mar-24			0 2023-24	1.444			#DIV/0!	#DIV/0!	7.67374%
5050001441	HDFC Bank Limited-XII-D6	7.60%	13-Mar-24	31-Mar-24			0 2023-24	1.444			#DIV/0!	#DIV/0!	7.61935%
5050001042	ICICI Bank-VII	8.00%	13-Sep-23	31-Mar-24		201.0	0 2023-24	16.08			#DIV/0!	7.71795%	8.04645%
5050000571	Punjab National Bank III	7.90%	01-Apr-23	31-Mar-24	İ	366.0	0 2023-24	28.914			5.83774%	7.14753%	7.90000%
5050000711	PNB-IV	7.90%	01-Apr-23	31-Mar-24	1	366.0	0 2023-24	28.914			5.83774%	7.14753%	7.90000%
5050000931	PNB-V	7.90%	01-Apr-23	31-Mar-24	1	366.0	0 2023-24	28.914			5.79057%	7.14753%	7.90000%
5050000442	State Bank of India - VIII	8.20%	14-Feb-24	31-Mar-24	1	47.0	0 2023-24	3.854			6.65000%	7.21082%	8.12623%
5050000531	State Bank of India - IX	8.20%	14-Feb-24	31-Mar-24	l	47.0	0 2023-24	3.854			6.65000%	7.21082%	8.12623%
5050000551	State Bank of India - X	8.20%	25-Dec-23	31-Mar-24		98.0	0 2023-24	8.036			6.65000%	7.28603%	8.13921%
5050000661	State Bank of India - XI	8.20%	11-Jan-24	31-Mar-24		81.0	0 2023-24	6.642			6.65000%	7.16260%	8.13197%
5050000741	State Bank of India - XII	8.20%	11-Jan-24	31-Mar-24		_ 81.0	0 2023-24	6.642			6.65000%	7.22315%	8.13197%
5050001342	UCO Bank-IV-D3	7.70%	08-May-23	31-Mar-24		329.0	0 2023-24	25.333			#DIV/0!	#DIV/0!	7.70000%
5050001323	UCO Bank-V-D1	8.10%	10-Mar-24	31-Mar-24		22.0	0 2023-24	1.782			#DIV/0!	#DIV/0!	7.98886%
											2021-22		
Type of Loan	From	То	Interest rate	Withholding	Interest basis	Fin Year	Actual Interest ra	No of days	Product	Weight	(1.9.2021 to 31.03.2022)	2022-23	2023-24
4.375% Eurobonds 2024		0 31-03-2020	4.37500%		DAYS360/360	2019-20(01.03.2020 to 31.03.2020)	0.385639%	31	0.119548163	weight 1	ı		
4.373% Edi Obolida 2024	01-03-202		4.37500%		DAYS360/360	2020-21	4.627671%	365	16.89099852	1 1			
	01-04-202		4.37500%		DAYS360/360	2021-22 (1.04.2021 to 31.08.2021)	4.627671%	365	16.89099852	1 1			
	01-04-202		4.37500%			2022-23	4.627671%	365	16.89099852	1			- 1
	01-04-202	3 31-03-2024	4.37500%	5.77533%	DAYS360/360	2023-24	4.627671%	366	16.93727523] 1	4.627700%	4.627700%	4.627700%
4.25% Eurobonds 2026	01-03-202		4.25000%		DAYS360/360	2019-20(01.03.2020 to 31.03.2020)	0.374621%	31	0.116132501	1			
	01-04-202		4.25000%		DAYS360/360	2020-21	4.495452%	365 365	16.40839856	1 1			
	01-04-202		4.25000%		DAYS360/360	2021-22 (1.04.2021 to 31.08.2021) 2022-23	4.495452%		16.40839856	1 1			
	01-04-202 01-04-202		4.25000% 4.25000%		DAYS360/360 DAYS360/360	2022-23	4.495452% 4.495452%	365 366	16.40839856 16.45335308	1 1		4.495500%	4.495500%
2.75% Eurobonds 2026	01-03-202	0 31-03-2020	2.75000%	5.77533%	DAYS360/360	2019-20(01.03.2020 to 31.03.2020)	0.242402%	31	0.07514456] 1			
	01-04-202	0 31-03-2021	2.75000%	5.77533%	DAYS360/360	2020-21	2.908822%	365	10.61719907	1			- 1
	01-04-202	1 31-03-2022	2.75000%	5.77533%	DAYS360/360	2021-22 (1.04.2021 to 31.08.2021)	2.908822%	365	10.61719907	1			
	01-04-202		2.75000%	5.77533%	DAYS360/360	2022-23	2.908822%	365	10.61719907	1			
	01-04-202	3 31-03-2024	2.75000%	5.77533%	DAYS360/360	2023-24	2.908822%	366	10.64628729	1	2.908800%	2.908800%	2.908800%
4.50% Eurobonds 2028	01-03-202	0 31-03-2020	4.50000%	5.77533%	DAYS360/360	2019-20(01.03.2020 to 31.03.2020)	0.396657%	31	0.122963825] 1			- 1
	01-04-202	0 31-03-2021	4.50000%	5.77533%	DAYS360/360	2020-21	4.759890%	365	17.37359848	1			
	01-04-202		4.50000%		DAYS360/360	2021-22 (1.04.2021 to 31.08.2021)	4.759890%	365	17.37359848	1			
	01-04-202		4.50000%		DAYS360/360	2022-23	4.759890%	365	17.37359848	1			
	01-04-202	3 31-03-2024	4.50000%	5.77533%	DAYS360/360	2023-24	4.759890%	366	17.42119738] 1	4.759900%	4.759900%	4.759900%
4.50% Eurobonds 2028	01-03-202	0 31-03-2020	4.50000%	5.77533%	DAYS360/360	2019-20(01.03.2020 to 31.03.2020)	0.396657%	31	0.122963825] 1			
	01-04-202		4.50000%		DAYS360/360	2020-21	4.759890%	365	17.37359848	1			- 1
	01-04-202		4.50000%		DAYS360/360	2021-22 (1.04.2021 to 31.08.2021)	4.759890%	365	17.37359848	1			- 1
I	01-04-202	2 31-03-2023	4.50000%	5.77533%	DAYS360/360	2022-23	4.759890%	365	17.37359848	1			- 1

I	01-04-2023	31-03-2024	4.50000%	5.77533% DAYS360/360	2023-24	4.759890%	366 17.42119738	1	4.759900%	4.759900%	4.759900%
3.75% Eurobonds 2028	01-04-2020 01-04-2021 01-04-2022	31-03-2022 31-03-2023	3.75000% 3.75000% 3.75000% 3.75000% 3.75000%	5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360	2019-20(01.03.2020 to 31.03.2020) 2020-21 2021-22 (1.04.2021 to 31.08.2021) 2022-23 2023-24	0.330548% 3.966575% 3.966575% 3.966575% 3.966575%	31 0.102469854 365 14.47799873 365 14.47799873 365 14.47799873 366 14.51766448	1 1 1 1	3.966600%	3.966600%	3.966600%
7.25% Fixed Rate Note due	01-03-2020 01-04-2020 01-04-2021 01-04-2022 01-04-2023	31-03-2021 31-03-2022 31-03-2023	7.25000% 7.25000% 7.25000% 7.25000% 7.25000%	5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360 5.77533% DAYS360/360	2019-20(01.03.2020 to 31.03.2020) 2020-21 2021-22 (1.04.2021 to 31.08.2021) 2022-23 2023-24	0.639059% 7.668712% 7.668712% 7.668712% 7.668712%	31 0.198108384 365 27.99079755 365 27.99079755 365 27.99079755 366 28.06748466	1 1 1 1	7.668700%	7.668700%	7.668700%
JPY Equ. 350Million A	12-04-2019 11-10-2019 01-03-2020 01-04-2020 12-04-2020 11-04-2021 12-04-2021 12-04-2021 11-04-2022 11-04-2022 12-07-2022 12-01-2023	31-03-2020 11-04-2020 11-10-2020 31-03-2021 11-04-2021 11-04-2021 31-03-2022 10-04-2022 11-07-2022 11-10-2022 31-03-2023	0.95933% 0.95700% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000%	5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.014735% 1.012270% 1.004866% 1.004866% 1.004866% 1.030432% 1.004866% 1.004866% 1.004866% 1.004866% 1.004866% 1.004866% 1.004866% 1.004866%	11 #N/A 122 #N/A 142 #N/A 142 #N/A 31 0.316700162 11 0.112070435 183 1.911879897 171 1.742185847 11 0.112070435 183 1.884444503 171 1.742185847 10 0.101882213 92 0.924476412 92 0.924476412 92 0.924476412 79 0.793843876	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	01-04-2023 12-04-2023 12-07-2023 12-10-2023 12-01-2024	11-10-2023 11-01-2024	0.95000% 0.95000% 0.95000% 0.95000% 0.96342%	5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365	2023-24 2023-24 2023-24 2023-24 2023-24	1.004866% 1.004866% 1.004866% 1.004866% 1.019061%	11 0.110838059 91 0.916933037 92 0.927009224 92 0.927009224 80 0.81748213	1 1 1 1	1.018800%	1.005200%	1.010700%
JPY Equ. 350Million B	12-04-2019 11-10-2019 01-03-2020 01-04-2020 13-04-2020 01-04-2021 12-04-2021 11-10-2021 01-04-2022 11-04-2022 12-07-2022 12-07-2022	11-10-2020 31-03-2021 11-04-2021 10-10-2021 31-03-2022 10-04-2022 11-07-2022 11-10-2022 31-03-2023 11-04-2023 11-07-2023 11-10-2023 11-10-2023 11-10-2023	0.95933% 0.95700% 0.95000% 0.95000% 0.95000% 0.97417% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000% 0.95000%	5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365 5.77533% Act/365	0 0 0 0 2019-20(01.03.2020 to 31.03.2020) 2020-21 2020-21 2020-22 2020-22 2021-22 (1.04.2021 to 31.08.2021) 2021-22 (1.04.2021 to 31.08.2021) 2021-22 (1.04.2021 to 31.03.2022) 2022-23 2022-23 2022-23 2022-24 2023-24 2023-24 2023-24 2023-24 2023-24	1.014735% 1.012270% 1.004866%	11 #NIA 182 #NIA 142 #NIA 142 #NIA 143 0.316700162 12 0.12228655 182 1.901432465 171 1.742165847 11 0.112070435 182 1.85425622 172 1.752374069 10 0.101882213 22 0.924476412 29 0.924476412 29 0.924476412 91 0.934476412 92 0.924476412 92 0.924476412 92 0.924476412 92 0.924476412 93 0.924476412 94 0.934476412 95 0.934476412 96 0.934476412 97 0.93843976 11 0.110838056 11 0.918933037 12 0.9277009224 12 0.927009224 13 0.81748213	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.018800%	1.005200%	1.010700%
JPY Equ. 300Million A	01-04-2019	09-04-2019 1	.02000%	5.77533% Act/360	0	1.078908%	9 #N/A	1			

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	10-04-2019	09-07-2019 1.02000%	5.77533% Act/360	0	1.078908%	91 #N/A	1			- 1
	10-07-2019	09-01-2020 1.02000%	5.77533% Act/360	0	1.078908%	184 #N/A	1 1			- 1
	10-01-2020	29-02-2020 1.03467%	5.77533% Act/360	0	1.094426%	51 #N/A	1 1			- 1
		31-03-2020 1.03467%		-			-			- 1
	01-03-2020		5.77533% Act/360	2019-20(01.03.2020 to 31.03.2020)	1.094426%		1			- 1
	01-04-2020	12-07-2020 1.03467%	5.77533% Act/360	2020-21	1.094426%	103 1.142914776	1			- 1
	13-07-2020	12-01-2021 1.02000%	5.77533% Act/360	2020-21	1.078908%	184 2.012763557	1			- 1
	13-01-2021	31-03-2021 1.02000%	5.77533% Act/360	2020-21	1.078908%	78 0.853236725	1 1			- 1
	01-04-2021	12-07-2021 1.02000%	5.77533% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.078908%	103 1.126710035	1 1			- 1
	13-07-2021	31-08-2021 1.02000%	5.77533% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.078908%	50 0.546946619	1 1			- 1
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	01-09-2021	12-01-2022 1.02000%	5.77533% Act/360	2021-22 (1.9.2021 to 31.03.2022)	1.078908%	134 1.465816938	1			- 1
	13-01-2022	31-03-2022 1.02000%	5.77533% Act/365	2021-22 (1.9.2021 to 31.03.2022)	1.078908%	78 0.841548551	1			- 1
	01-04-2022	12-04-2022 1.02000%	5.77533% Act/365	2022-23	1.078908%	12 0.129469008	1			- 1
	13-04-2022	12-07-2022 1.02000%	5.77533% Act/365	2022-23	1.078908%	91 0.981806643	1 1			- 1
	13-07-2022	12-10-2022 1.02000%	5.77533% Act/365	2022-23	1.078908%	92 0.992595727	1 1			- 1
							1 -			- 1
	13-10-2022		5.77533% Act/365	2022-23	1.078908%	92 0.992595727	1			- 1
	13-01-2023	31-03-2023 1.02000%	5.77533% Act/365	2022-23	1.078908%	78 0.841548551	1			- 1
	01-04-2023	12-04-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	12 0.129823717	1			- 1
	13-04-2023	12-07-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	91 0.984496524	1			- 1
	13-07-2023	12-10-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	92 0.995315167	1 1			- 1
	13-10-2023	14-01-2024 1.02000%	5.77533% Act/365	2023-24	1.078908%	94 1.016952453	1 1			- 1
	15-01-2024	31-03-2024 1.03665%	5.77533% Act/365	2023-24	1.096520%	77 0.8466336	1 1			- 1
	15-01-2024	31-03-2024 1.0300370	3.77333% ACV303	2023-24	1.090320%	77 0.8400330	· ·	1.088400%		1.085600%
							l	1.088400%	1.078900%	1.085600%
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JPY Equ. 300Million B	01-04-2019	09-04-2019 1.02000%	5.77533% Act/360	0	1.078908%	9 #N/A	1			- 1
	10-04-2019	09-07-2019 1.02000%	5.77533% Act/360	0	1.078908%	91 #N/A	1			- 1
	10-07-2019	09-01-2020 1.02000%	5.77533% Act/360	0	1.078908%	184 #N/A	1			- 1
	10-01-2020	29-02-2020 1.03467%	5.77533% Act/360	0	1.094426%	51 #N/A	1 1			- 1
	01-03-2020	31-03-2020 1.03467%	5.77533% Act/360	2019-20(01.03.2020 to 31.03.2020)	1.094426%	31 0.344926481	1 1			- 1
		12-07-2020 1.03467%	5.77533% Act/360	2020-21	1.094426%	103 1.142914776	1 1			- 1
	01-04-2020						-			- 1
	13-07-2020	12-01-2021 1.02000%	5.77533% Act/360	2020-21	1.078908%	184 2.012763557	1			- 1
	13-01-2021	31-03-2021 1.02000%	5.77533% Act/360	2020-21	1.078908%	78 0.853236725	1			- 1
	01-04-2021	12-07-2021 1.02000%	5.77533% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.078908%	103 1.126710035	1			- 1
	13-07-2021	31-08-2021 1.02000%	5.77533% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.078908%	50 0.546946619	1 1			- 1
	01-09-2021	12-01-2022 1.02000%	5.77533% Act/360	2021-22 (1.9.2021 to 31.03.2022)	1.078908%	134 1.465816938	1 1			- 1
	13-01-2022	31-03-2022 1.02000%	5.77533% Act/365	2021-22 (1.9.2021 to 31.03.2022)	1.078908%	78 0.841548551	1 1			- 1
				, ,			-			- 1
	01-04-2022		5.77533% Act/365	2022-23	1.078908%	12 0.129469008	1			- 1
	13-04-2022	12-07-2022 1.02000%	5.77533% Act/365	2022-23	1.078908%	91 0.981806643	1			- 1
	13-07-2022	12-10-2022 1.02000%	5.77533% Act/365	2022-23	1.078908%	92 0.992595727	1			- 1
	13-10-2022	12-01-2023 1.02000%	5.77533% Act/365	2022-23	1.078908%	92 0.992595727	1			- 1
	13-01-2023	31-03-2023 1.02000%	5.77533% Act/365	2022-23	1.078908%	78 0.841548551	1 1			- 1
	01-04-2023	12-04-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	12 0.129823717	1 1			- 1
	13-04-2023	12-07-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	91 0.984496524	1 1			- 1
							-			- 1
	13-07-2023	12-10-2023 1.02000%	5.77533% Act/365	2023-24	1.078908%	92 0.995315167	1			- 1
	13-10-2023	14-01-2024 1.02000%	5.77533% Act/365	2023-24	1.078908%	94 1.016952453	1			- 1
	15-01-2024	31-03-2024 1.03665%	5.77533% Act/365	2023-24	1.096520%	77 0.8466336	1			- 1
							l	1.088400%	1.078900%	1.085600%
										- 1
1										l
JPY Equ. 750M Drawl (I to							1			- 1
IV) -Part 1 -75% of loan							1			l
Value	29-01-2020	29-02-2020 0.80000%	3.39186% Act/360	0	0.827135%	32 #N/A	0.75			- 1
varac	01-03-2020	31-03-2020 0.80000%	3.39186% Act/360	2019-20(01.03.2020 to 31.03.2020)	0.827135%	31 0.195514016	0.75			- 1
1										- 1
1	01-04-2020	28-04-2020 0.80000%	3.39186% Act/360	2020-21	0.827135%	28 0.17611081	0.75			- 1
1	29-04-2020	29-07-2020 0.80000%	3.39186% Act/360	2020-21	0.827135%	92 0.578649803	0.75			l
	30-07-2020	28-01-2021 0.80000%	3.39186% Act/360	2020-21	0.827135%	183 1.151009934	0.75			l
	29-01-2021	31-03-2021 0.80000%	3.39186% Act/360	2020-21	0.827135%	62 0.38995965	0.75			I
	01-04-2021	28-07-2021 0.80000%	3.39186% Act/360	2021-22 (1.04.2021 to 31.08.2021)	0.827135%	119 0.748470941	0.75			l
	29-07-2021	31-08-2021 0.80000%	3.39186% Act/360	2021-22 (1.04.2021 to 31.08.2021)	0.827135%	34 0.21384884	0.75			l
	01-09-2021	30-01-2022 0.80000%	3.39186% Act/360	2021-22 (1.94.2021 to 31.08.2021) 2021-22 (1.9.2021 to 31.03.2022)	0.827135%	152 0.956030109	0.75			l
1				,			•			l
	31-01-2022	31-03-2022 0.80000%	3.39186% Act/365	2021-22 (1.9.2021 to 31.03.2022)	0.827135%	60 0.372210713	0.75			l
	01-04-2022	27-04-2022 0.80000%	3.39186% Act/365	2022-23	0.827135%	27 0.167494821	0.75			l
	28-04-2022	27-07-2022 0.80000%	3.39186% Act/365	2022-23	0.827135%	91 0.564519581	0.75			l
	28-07-2022	27-10-2022 0.80000%	3.39186% Act/365	2022-23	0.827135%	92 0.570723093	0.75			I
	28-10-2022	29-01-2023 0.80000%	3.39186% Act/365	2022-23	0.827135%	94 0.583130117	0.75			l
	30-01-2023	31-03-2023 0.80000%	3.39186% Act/365	2022-23	0.827135%	61 0.378414225	0.75			l
1	30=01=2023	31-03-2025 0.0000070	J.JJ 10070 AUJ 303	2022-23	0.027133%	0.376414225	1 0.75			- 1

	01-04-2023	27-04-2023 0.80000%	3.39186% Act/365	2023-24	0.827135%	27	0.167953711	0.75			
	28-04-2023	30-07-2023 0.80000%	3.39186% Act/365	2023-24	0.827135%	94	0.584727734	0.75			
	31-07-2023	29-10-2023 0.80000%	3.39186% Act/365	2023-24	0.827135%	91	0.56606621	0.75			
	30-10-2023	30-01-2024 0.80000%	3.39186% Act/365	2023-24	0.827135%	93	0.578507226	0.75			
	31-01-2024	31-03-2024 0.83190%	3.39186% Act/365	2023-24	0.860117%	61	0.394581584	0.75			
JPY Equ. 750M Drawl (I to											
IV) -Part II-25% of loan											
value	29-01-2020	29-02-2020 1.02000%	3.02518% Act/360	0	1.050857%	32	#N/A	0.25			
	01-03-2020	31-03-2020 1.02000%	3.02518% Act/360	2019-20(01.03.2020 to 31.03.2020)	1.050857%	31	0.082798759	0.25			
	01-04-2020	28-04-2020 1.02000%	3.02518% Act/360	2020-21	1.050857%	28	0.074581643	0.25			
	29-04-2020	29-07-2020 1.02000%	3.02518% Act/360	2020-21	1.050857%	92	0.24505397	0.25			
	30-07-2020	28-01-2021 1.02000%	3.02518% Act/360	2020-21	1.050857%	183	0.487444309	0.25			
	29-01-2021	31-03-2021 1.02000%	3.02518% Act/360	2020-21	1.050857%	62	0.165145066	0.25			
	01-04-2021	28-07-2021 1.02000%	3.02518% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.050857%	119	0.316971982	0.25			
	29-07-2021	31-08-2021 1.02000%	3.02518% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.050857%	34	0.090563424	0.25			
	01-09-2021	30-01-2022 1.02000%	3.02518% Act/360	2021-22 (1.9.2021 to 31.03.2022)	1.050857%	152	0.404871776	0.25			
	31-01-2022	31-03-2022 1.02000%	3.02518% Act/365	2021-22 (1.9.2021 to 31.03.2022)	1.050857%	60	0.157628521	0.25			
	01-04-2022	27-04-2022 1.02000%	3.02518% Act/365	2022-23	1.050857%	27	0.070932835	0.25			
	28-04-2022	27-07-2022 1.02000%	3.02518% Act/365	2022-23	1.050857%	91	0.239069924	0.25			
	28-07-2022	27-10-2022 1.02000%	3.02518% Act/365	2022-23	1.050857%	92	0.241697066	0.25			
	28-10-2022	29-01-2023 1.02000%	3.02518% Act/365	2022-23	1.050857%	94	0.24695135	0.25			
	30-01-2023	31-03-2023 1.02000%	3.02518% Act/365	2022-23	1.050857%	61	0.160255663	0.25			- 1
	01-04-2023	27-04-2023 1.02000%	3.02518% Act/365	2023-24	1.050857%	27	0.071127171	0.25			- 1
	28-04-2023	30-07-2023 1.02000%	3.02518% Act/365	2023-24	1.050857%	94	0.247627929	0.25			- 1
	31-07-2023	29-10-2023 1.02000%	3.02518% Act/365	2023-24	1.050857%	91	0.23972491	0.25			
	30-10-2023	30-01-2024 1.02000%	3.02518% Act/365	2023-24	1.050857%	93	0.244993589	0.25			
	31-01-2024	31-03-2024 1.05190%	3.02518% Act/365	2023-24	1.083722%	61	0.165720368	0.25	0.891900%	0.883100%	0.891000%
									0.8953000%	0.8953000%	0.9034000%
									-0.0000	-0.0001	-0.00
JPY Equ. 750M Drawl (V-											
VI) -Part 1 -75% of loan											
Value	27-11-2020	25-02-2021 0.80000%	0.00000% Act/360	2020-21	0.800000%	91	0.55358	0.75			
	26-02-2021	31-03-2021 0.80000%	0.00000% Act/360	2020-21	0.800000%	34	0.20683	0.75			
	01-04-2021	28-07-2021 0.80000%	0.00000% Act/360	2021-22 (1.04.2021 to 31.08.2021)	0.800000%	119	0.72392	0.75			
	29-07-2021	31-08-2021 0.80000%	0.00000% Act/360	2021-22 (1.04.2021 to 31.08.2021)	0.800000%	34	0.20683	0.75			
	01-09-2021	30-01-2022 0.80000%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.800000%	152	0.92467	0.75			
	31-01-2022	31-03-2022 0.80000%	0.00000% Act/365	2021-22 (1.9.2021 to 31.03.2022)	0.800000%	60	0.36000	0.75			
	01-04-2022	27-04-2022 0.80000%	0.00000% Act/365	2022-23	0.800000%	27	0.16200	0.75			
	28-04-2022	27-07-2022 0.80000%	0.00000% Act/365	2022-23	0.800000%	91	0.54600	0.75			
	28-07-2022	27-10-2022 0.80000%	0.00000% Act/365	2022-23	0.800000%	92	0.55200	0.75			
	28-10-2022	29-01-2023 0.80000%	0.00000% Act/365	2022-23	0.800000%	94	0.56400	0.75			
	30-01-2023	31-03-2023 0.80000%	0.00000% Act/365	2022-23	0.800000%	61	0.36600	0.75			
	01-04-2023	27-04-2023 0.80000%	0.00000% Act/365	2023-24	0.800000%	27	0.16244	0.75			
	28-04-2023	30-07-2023 0.80000%	0.00000% Act/365	2023-24	0.800000%	94	0.56555	0.75			- 1
	31-07-2023	29-10-2023 0.80000%	0.00000% Act/365	2023-24	0.800000%	91	0.54750	0.75			
	30-10-2023	30-01-2024 0.80000%	0.00000% Act/365	2023-24	0.800000%	93	0.55953	0.75			
	31-01-2024	31-03-2024 0.83190%	0.00000% Act/365	2023-24	0.831900%	61	0.38164	0.75			
JPY Equ. 750M Drawl (V-											- 1
VI)-Part II-25% of loan	27 44 2020	25-02-2021 1.02000%	0.000000/ 4.4/000	2000 04	4.00000000/		0.0050-	0.25			- 1
value	27-11-2020		0.00000% Act/360	2020-21	1.020000%	91	0.23527	0.25			
	26-02-2021	31-03-2021 1.02000%	0.00000% Act/360	2020-21	1.020000%	34	0.08790	0.25			
	01-04-2021	28-07-2021 1.02000%	0.00000% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.020000%	119	0.30766	0.25			
	29-07-2021	31-08-2021 1.02000%	0.00000% Act/360	2021-22 (1.04.2021 to 31.08.2021)	1.020000%	34	0.08790	0.25			
	01-09-2021	30-01-2022 1.02000%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	1.020000%	152	0.39298	0.25			
	31-01-2022	31-03-2022 1.02000%	0.00000% Act/365	2021-22 (1.9.2021 to 31.03.2022)	1.020000%	60	0.15300	0.25			
	01-04-2022	27-04-2022 1.02000%	0.00000% Act/365	2022-23	1.020000%	27	0.06885	0.25			
1	28-04-2022	27-07-2022 1.02000%	0.00000% Act/365	2022-23	1.020000%	91	0.23205	0.25			- 1
	28-07-2022	27-10-2022 1.02000%	0.00000% Act/365	2022-23	1.020000%	92	0.23460	0.25			- 1
	28-10-2022	29-01-2023 1.02000%	0.00000% Act/365		1.020000%	94	0.23970	0.25			- 1
	30-01-2023	31-03-2023 1.02000%	0.00000% Act/365	2022-23	1.020000%	61	0.15555	0.25			- 1
	01-04-2023	27-04-2023 1.02000%	0.00000% Act/365	2023-24	1.020000%	27	0.06904	0.25			- 1
	28-04-2023 31-07-2023	30-07-2023 1.02000% 29-10-2023 1.02000%	0.00000% Act/365 0.00000% Act/365	2023-24 2023-24	1.020000%	94	0.24036	0.25			- 1
	30-10-2023	30-01-2024 1.02000%	0.00000% Act/365 0.00000% Act/365	2023-24 2023-24	1.020000%	91	0.23269	0.25			- 1
	31-01-2024	31-03-2024 1.05190%	0.00000% Act/365	2023-24	1.020000%	61	0.23780	0.25			- 1
1	31=01=2024	31-03-2024 1.03 19070	0.0000076 AU/300	2023-24	1.00190076	01	0.10005	0.25			- 1

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			╛				0.86	3500%	0.855000%	0.862700%
_			_							
Mizuho II A (Reapyment 26.	01-04-2019	14-07-2019 4.11463		0	4.352264%	105 #N/A	1			
	15-07-2019	14-01-2020 3.46263		0	3.662608%	184 #N/A	1			
	01-03-2020	25-03-2020 3.05720 31-03-2020 2.23213		2019-20(01.03.2020 to 31.03.2020)	3.233763%	25 0.82191 6 0.14402	1			
<u> </u>	26-03-2020 01-04-2020	28-09-2020 2.23213		2019-20(01.03.2020 to 31.03.2020) 2020-21	2.361043% 2.361043%	6 0.14402 181 4.33284	1			
	29-09-2020	26-03-2021 1.52350		2020-21	1.611487%	179 2.92463	1			
	27-03-2021	31-03-2021 1.52350		2020-21	1.611487%	5 0.08169	1			
	01-04-2021	31-08-2021 1.45950		2021-22 (1.04.2021 to 31.08.2021)	1.543791%	153 2.39481	1			
	01-09-2021	27-09-2021 1.45950		2021-22 (1.9.2021 to 31.03.2022)	1.543791%	27 0.42261	1 1.56	55200%	#DIV/0!	#DIV/0!
			_							
Euro Loan II (Repayment 14	11-08-2021	31-08-2021 0.95000		2021-22 (1.04.2021 to 31.08.2021)	0.966563%	21 0.20580	1			
	01-09-2021	05-12-2021 0.95000		2021-22 (1.9.2021 to 31.03.2022)	0.966563%	96 0.94079	1			
	06-12-2021	31-03-2022 0.95000		2021-22 (1.9.2021 to 31.03.2022)	0.966563%	116 1.13679	1			
	01-04-2022	05-06-2022 0.95000		2022-23	0.966563%	66 0.64679	1			
	06-06-2022	05-12-2022 0.95000		2022-23	0.966563%	183 1.79338	1			
	06-12-2022	31-03-2023 3.35600		2022-23	3.414512%	116 4.01585	1			
_	01-04-2023	05-06-2023 3.35600		2023-24	3.414512%	66 2.29114	1			
	06-06-2023	05-12-2023 4.67800		2023-24	4.759562%	183 8.85516	1			
	06-12-2023	31-03-2024 4.89500	% 1.743516% Act/360	2023-24	4.980345%	117 5.92412	1 0.98	80000%	1.768800%	4.6640009
Euro Loan I Drawl III										
	21-09-2021	05-12-2021 0.95000		2021-22 (1.9.2021 to 31.03.2022)	0.966563%	76 0.74479	1			
<u> </u>	06-12-2021	31-03-2022 0.95000		2021-22 (1.9.2021 to 31.03.2022)	0.966563%	116 1.13679	1			
	01-04-2022 06-06-2022	05-06-2022 0.95000 05-12-2022 0.95000		2022-23 2022-23	0.966563% 0.966563%	66 <u>0.64679</u> 183 1.79338	1			
	06-12-2022	31-03-2023 3.35600		2022-23	3.414512%	116 4.01585	1			
	01-04-2023	05-06-2023 3.35600		2023-24	3.414512%	66 2.29114	1			
	06-06-2023	05-12-2023 4.67800		2023-24	4.759562%	183 8.85516	1			
	06-12-2023	31-03-2024 4.89500		2023-24	4.980345%	117 5.92412		8000%	1.76880%	4.664009
USD 750 Million Drawl I										
JJD 730 HIIIIION DIGHT			7							
	25-04-2022	24-07-2022 2.12913		2022-23	2.129130%		86.67%			
	25-07-2022	24-10-2022 3.72092	% 0 Act/360	2022-23	3.720920%	92 3.00802	86.67%			
	25-07-2022 25-10-2022	24-10-2022 3.72092 31-03-2023 5.67396	% 0 Act/360 % 0 Act/360	2022-23 2022-23	3.720920% 5.673960%	92 3.00802 158 7.87746	86.67% 86.67%			
	25-07-2022 25-10-2022 01-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396	% 0 Act/360 % 0 Act/360 % 0 Act/360	2022-23 2022-23 2023-24	3.720920% 5.673960% 5.673960%	92 3.00802 158 7.87746 24 1.19985	86.67% 86.67% 86.67%			
	25-07-2022 25-10-2022 01-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360	2022-23 2022-23 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340%	92 3.00802 158 7.87746 24 1.19985 183 10.10728	86.67% 86.67% 86.67% 86.67%			
Part I 86.6667 %	25-07-2022 25-10-2022 01-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360	2022-23 2022-23 2023-24	3.720920% 5.673960% 5.673960%	92 3.00802 158 7.87746 24 1.19985 183 10.10728	86.67% 86.67% 86.67%			
Part 1 86.6667 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61905	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360	2022-23 2022-23 2023-24 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.619090%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313	86.67% 86.67% 86.67% 86.67% 86.67%			
Part 1 86.6667 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-04-2022	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61909 24-07-2022 2.04913	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360	2022-23 2022-23 2023-24 2023-24 2023-24 2022-23	3.720920% 5.673960% 5.673960% 6.268340% 6.619090%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664	86.67% 86.67% 86.67% 86.67% 86.67%			
Part 1 86.6667 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-04-2022 25-07-2022	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.2683 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 % 5.77533% Act/360	2022-23 2023-24 2023-24 2023-24 2023-24 2022-23 2022-23	3.720920% 5.673960% 5.673960% 6.268340% 6.619090% 2.167474% 3.851195%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898	86.67% 86.67% 86.67% 86.67% 86.67% 13.33%			
Part I 86.6667 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-04-2022	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61909 24-07-2022 2.04913	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 0 Act/360 % 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360	2022-23 2022-23 2023-24 2023-24 2023-24 2022-23	3.720920% 5.673960% 5.673960% 6.268340% 6.619090%	92 3.00802 156 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898 156 1.26384	86.67% 86.67% 86.67% 86.67% 86.67%			
JSD 750 Million Drawl I	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-07-2022 25-07-2022 25-10-2022	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.2683 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 \$5.77533% Act/360 \$5.77533% Act/360 \$5.77533% Act/360 % 5.77533% Act/360 %	2022-23 2022-23 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23	3.720920% 5.673960% 5.673960% 6.268340% 6.619090% 2.167474% 3.851195% 5.917030%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898 158 1.26386 24 0.19250	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33%			
Part 1 86.6667 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-07-2022 25-07-2022 25-10-2022 01-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092 24-04-2023 5.59396 24-04-2023 5.59396	% 0 Act/360 % 0 Act/360 % 0 Act/360 0 Act/360 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 %	2022-23 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23 2022-23 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.619090% 2.167474% 3.851195% 5.917030%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898 156 1.26384 24 0.19250 183 1.64478	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33%			
JSD 750 Million Drawl I	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-04-2023 25-04-2022 25-07-2022 25-10-2022 01-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396 24-04-2023 5.29396 24-10-2023 6.26834	% 0 Act/360 % 0 Act/360 % 0 Act/360 0 Act/360 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 %	2022-23 2022-24 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.619090% 2.167474% 3.851195% 5.917030% 6.630358%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898 156 1.26384 24 0.19250 183 1.64478	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33%	v/o!	4.28080%	6.532309
USD 750 Million Drawl I Part II 13.3334 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-04-2023 25-04-2022 25-07-2022 25-10-2022 01-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396 24-04-2023 5.29396 24-10-2023 6.26834	% 0 Act/360 % 0 Act/360 % 0 Act/360 0 Act/360 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 %	2022-23 2022-24 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.619090% 2.167474% 3.851195% 5.917030% 6.630358%	92 3.00802 158 7.87746 24 1.19985 183 10.10728 159 9.27313 91 0.26664 92 0.47898 156 1.26384 24 0.19250 183 1.64478	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33%	v/o!	4.28080%	6.532309
USD 750 Million Drawl II	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-04-2023 25-04-2022 25-07-2022 25-10-2022 25-04-2023 25-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61902 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396 24-10-2023 6.26834 31-03-2024 6.53906	% 0 Act/360 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360	2022-23 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23 2022-23 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.519990% 2.167474% 5.917030% 5.917030% 6.630359% 6.916744%	92 3.00802 158 7.87746 24 1.19985 163 10.10728 159 9.27313 91 0.26664 92 0.47898 158 1.26384 24 0.19250 163 1.64478 159 1.49060	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33% 13.33%	v /0!	4.28080%	6.53230%
USD 750 Million Drawl I	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-10-2023 25-10-2022 25-07-2022 25-10-2022 25-10-2022 25-10-2022 25-10-2023 25-04-2023 25-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61905 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396 24-04-2023 6.26834 31-03-2024 6.53905	% 0 Act/360 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 %	2022-23 2023-24 2023-24 2023-24 2023-23 2022-23 2022-23 2023-24 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.61990% 2.167474% 3.851195% 5.917030% 6.930358% 6.916744%	92 3.00802 158 7.87746 24 1.1985 183 10.10728 159 9.27313 91 0.26664 92 0.47888 158 1.26384 24 0.19250 183 1.64478 159 1.49080	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33% 13.33% 13.33%	v/o!	4.28080%	6.532309
USD 750 Million Drawl I Part II 13.3334 %	25-07-2022 25-10-2022 01-04-2023 25-04-2023 25-04-2023 25-04-2022 25-07-2022 25-10-2022 25-04-2023 25-04-2023 25-04-2023	24-10-2022 3.72092 31-03-2023 5.67396 24-04-2023 5.67396 24-10-2023 6.26834 31-03-2024 6.61902 24-07-2022 2.04913 24-10-2022 3.64092 31-03-2023 5.59396 24-10-2023 6.26834 31-03-2024 6.53906	% 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 5.77533% Act/360 % 0 Act/360 % 0 Act/360 % 0 Act/360	2022-23 2023-24 2023-24 2023-24 2022-23 2022-23 2022-23 2022-23 2023-24 2023-24	3.720920% 5.673960% 5.673960% 6.268340% 6.519990% 2.167474% 5.917030% 5.917030% 6.630359% 6.916744%	92 3.00802 158 7.87746 24 1.1985 183 10.10728 159 0.26664 92 0.47898 158 1.26896 158 1.26896 159 1.464478 159 1.40980	86.67% 86.67% 86.67% 86.67% 86.67% 13.33% 13.33% 13.33% 13.33% 13.33% 13.33%	v/o!	4.28080%	6.53230%

	25-10-2023	31-03-2024 6.6190	9% 0 Act/360	2023-24	6.619090%	159 9.27313	86.67%			
USD 750 Million Drawl III	23-10-2023	31-03-2024 0.0190	970 U ACI/300	2023-24	6.019090%	159 9.2/313	00.07%			- 1
Part II 13.3334 %	28-09-2022	24-10-2022 4.0682	0% 5.77533% Act/360	2022-23	4.303152%	27 0.15707	13.33%			- 1
	25-10-2022	31-03-2023 5.5939	5.77533% Act/360	2022-23	5.917030%	158 1.26384	13.33%			- 1
	01-04-2023	24-04-2023 5.5939		2023-24	5.917030%	24 0.19250	13.33%			- 1
	25-04-2023	24-10-2023 6.2683		2023-24	6.630358%	183 1.64478	13.33%			- 1
1	25-10-2023	31-03-2024 6.5390	5.77533% Act/360	2023-24	6.916744%	159 1.49080	13.33%			- 1
l l										
								#DIV/0!	5.59270%	6.53230%
USD 750 Million Drawl IV			_							- 1
Part I 86.6667 %										- 1
	09-11-2022	31-03-2023 5.7176	1% 0 Act/360	2022-23	5.717640%	143 7.18448	86.67%			- 1
	01-04-2023	24-04-2023 5.7176		2023-24	5.717640%	24 1.20909	86.67%			- 1
	25-04-2023	24-10-2023 6.2683	1% 0 Act/360	2023-24	6.268340%	183 10.10728	86.67%			- 1
	25-10-2023	31-03-2024 6.6190	9% 0 Act/360	2023-24	6.619090%	159 9.27313	86.67%			- 1
USD 750 Million Drawl IV										- 1
Part II 13.3334 %										- 1
	09-11-2022	31-03-2023 5.6376		2022-23	5.963232%	143 1.15279	13.33%			- 1
1	01-04-2023	24-04-2023 5.6376		2023-24	5.963232%	24 0.19400	13.33%			- 1
	25-04-2023	24-10-2023 6.2683		2023-24	6.630358%	183 1.64478	13.33%			- 1
	25-10-2023	31-03-2024 6.5390	9% 5.77533% Act/360	2023-24	6.916744%	159 1.49080	13.33%			- 1
l								#DIV/0!	5.83030%	6.53530%
								#DIV/U!	5.83030%	6.53530%
USD 750 Million Drawl V										- 1
Part I 86.6667 %										- 1
	23-12-2022	31-03-2023 5.7176	1% 0 Act/360	2022-23	5.717640%	99 4.97387	86.67%			- 1
	01-04-2023	24-04-2023 5.7176	1% 0 Act/360	2023-24	5.717640%	24 1.20909	86.67%			- 1
	25-04-2023	24-10-2023 6.2683		2023-24	6.268340%	183 10.10728	86.67%			- 1
	25-10-2023	31-03-2024 6.6190	9% 0 Act/360	2023-24	6.619090%	159 9.27313	86.67%			- 1
USD 750 Million Drawl V										- 1
Part II 13.3334 %	23-12-2022	31-03-2023 5.6376	19/ 5 775220/ 4 -4/000	2022-23	F 000000W	99 0.79808	13.33%			- 1
	01-04-2023	24-04-2023 5.6376		2022-23	5.963232% 5.963232%	99 0.79808 24 0.19400	13.33%			- 1
l	25-04-2023	24-10-2023 6.2683		2023-24	6.630358%	183 1.64478	13.33%			- 1
	25-10-2023	31-03-2024 6.5390		2023-24	6.916744%	159 1.49080	13.33%			- 1
	20 10 2020	01 00 2024 0.0000	3.7733376 7106000	2020 24	0.51014475	1.40000	13.3370			- 1
· '								#DIV/0!	5.83030%	6.53530%
										- 1
										- 1
USD 750 Million Drawl VI										- 1
Part I 86.6667 %										- 1
	08-02-2023	31-03-2023 5.7176		2022-23	5.717640%	52 2.61254	86.67%			- 1
	01-04-2023	24-04-2023 5.7176		2023-24	5.717640%	24 1.20909	86.67%			- 1
	25-04-2023 25-10-2023	24-10-2023 6.2683 31-03-2024 6.6190		2023-24 2023-24	6.268340% 6.619090%	183 10.10728 159 9.27313	86.67% 86.67%			- 1
USD 750 Million Drawl VI	23-10-2023	31-03-2024 0.0190	970 U ACI/300	2023-24	0.019090%	139 9.27313	00.0770			- 1
Part II 13.3334 %										- 1
	08-02-2023	31-03-2023 5.6376	1% 5.77533% Act/360	2022-23	5.963232%	52 0.41920	13.33%			- 1
	01-04-2023	24-04-2023 5.6376		2023-24	5.963232%	24 0.19400	13.33%			- 1
 	25-04-2023	24-10-2023 6.2683		2023-24	6.630358%	183 1.64478	13.33%			- 1
	25-10-2023	31-03-2024 6.5390	9% 5.77533% Act/360	2023-24	6.916744%	159 1.49080	13.33%			- 1
[- 1
·								#DIV/0!	5.83030%	6.53530%
			20/							- 1
JPY Equ. \$400 Million Drawl	15-05-202			2023-24	1.200000%	184 2.21405	100.00%	_	_	4 20052-1
	15-11-202	3 31-03-2024 1.2121	0 Act/365	2023-24	1.212180%	138 1.67739	100.00%	0	0	1.20852%
JPY Equ. \$400 Million Drawl	IV									- 1
qu. 9-00 million brawi		3 31-03-2024 1.2188	5% 0 Act/365	2023-24	1.218860%	101 1.23442	100.00%	0	0	1.22220%
	22-12-202		0 7.00000	2020 24	1.210007/	1.20442	_00.00/0	0	· ·	1.11110/0
										- 1
										- 1
JBIC Green I Drawl I										- 1
l	25-02-2021	31-03-2021 0.9200	0.00000% Act/360	2020-21	0.920000%	35 0.32647	1			- 1

1 Г	01-04-2021	31-08-2021 0.92000%	0.00000% Act/360	2021-22 (1.04.2021 to 31.08.2021)	0.920000%	153 1.42715	1		1
	01-09-2021	16-03-2022 0.92000%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.920000%	197 1.83757	1		
	17-03-2022	31-03-2022 0.96017%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.960170%	15 0.14603	1		
	01-04-2022	19-09-2022 0.96017%	0.00000% Act/360	2022-23	0.960170%	172 1.67443	1		
	20-09-2022	16-03-2023 0.93264%	0.00000% Act/360	2022-23	0.932640%	178 1.68316	1		
	17-03-2023	31-03-2023 0.93557%	0.00000% Act/360	2022-23	0.935570%	15 0.14228	1		
	01-04-2023	18-09-2023 0.93557%	0.00000% Act/360	2023-24	0.935570%	171 1.62649	1		
	19-09-2023	17-03-2024 0.95966%	0.00000% Act/360	2023-24	0.959660%	181 1.76593	1		
	18-03-2024	31-03-2024 1.07223%	0.00000% Act/360	2023-24	1.072230%	14 0.15261	1		
L							0.93570%	0.95890%	0.96860%
l									
JBIC Green I Drawl II	27-09-2021	16-03-2022 0.92000%	0.00000% Act/360	0004 00 (4.0 0004 to 04.00 0000)	0.920000%	171 1.59505	1		
I ⊢	17-03-2021	31-03-2022 0.96017%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.920000%		-		
I ⊢				2021-22 (1.9.2021 to 31.03.2022)			1		
⊢	01-04-2022 20-09-2022	19-09-2022 0.96017% 16-03-2023 0.93264%	0.00000% Act/360 0.00000% Act/360	2022-23 2022-23	0.960170% 0.932640%	172 1.67443 178 1.68316	1		
I ⊢	17-03-2023						-		
i ⊢			0.00000% Act/360 0.00000% Act/360	2022-23 2023-24	0.935570%	15 0.14228	1		
⊢	01-04-2023 19-09-2023	18-09-2023 0.93557% 17-03-2024 0.95966%		2023-24 2023-24	0.935570% 0.959660%	171 1.62649 181 1.76593	1		
⊢	18-03-2024	31-03-2024 0.95966%	0.00000% Act/360 0.00000% Act/360	2023-24 2023-24	1.072230%	181 1.76593 14 0.15261	1		
l –	16-03-2024	31-03-2024 1.07223%	0.00000% ACV360	2023-24	1.072230%	14 0.15261	1		
							0.93610%	0.95890%	0.96860%
JBIC Green I Drawl III									
	11-01-2022	16-03-2022 0.92000%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.920000%	65 0.60631	1		
I ⊢	17-03-2022	31-03-2022 0.96017%	0.00000% Act/360	2021-22 (1.9.2021 to 31.03.2022)	0.960170%	15 0.14603	1		
I	01-04-2022	19-09-2022 0.96017%	0.00000% Act/360	2022-23	0.960170%	172 1.67443	1		
I ⊢	20-09-2022	16-03-2023 0.93264%	0.00000% Act/360	2022-23	0.932640%	178 1.68316	1		
I –	17-03-2023	31-03-2023 0.93557%	0.00000% Act/360	2022-23	0.935570%	15 0.14228	1		
I –	01-04-2023	18-09-2023 0.93557%	0.00000% Act/360	2023-24	0.935570%	171 1.62649	1		
I —	19-09-2023	17-03-2024 0.95966%	0.00000% Act/360	2023-24	0.959660%	181 1.76593	1		
l –	18-03-2024	31-03-2024 1.07223%	0.00000% Act/360	2023-24	1.072230%	14 0.15261	1		
							0.94040%	0.95890%	0.96860%
_									
JBIC Green I Drawl IV									
I	28-04-2022	19-09-2022 0.95702%	0.00000% Act/360	2022-23	0.957020%	145 1.40695	1		
	20-09-2022	16-03-2023 0.93264%	0.00000% Act/360	2022-23	0.932640%	178 1.68316	1		
	17-03-2023	31-03-2023 0.93557%	0.00000% Act/360	2022-23	0.935570%	15 0.14228	1		
	01-04-2023	18-09-2023 0.93557%	0.00000% Act/360	2023-24	0.935570%	171 1.62649	1		
I –	19-09-2023	17-03-2024 0.95966%	0.00000% Act/360	2023-24	0.959660%	181 1.76593	1		
l –	18-03-2024	31-03-2024 1.07223%	0.00000% Act/360	2023-24	1.072230%	14 0.15261	1		
-							#DIV/0!	0.95630%	0.96860%

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

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TRANCHE NO	
T00001	

	TRANCHE NO		
BP NO 5050001386	T00001	D00003	1
Unsec	ured Loan From HDFC Bank Ltd. XI		
Source of Loan :	HDFC Bank Ltd. XI	<u> </u>	
Currency :	INR		
Amount of Loan :	20,00,00,00,000		1
Total Drawn amount :	10,00,00,00,000		İ
Date of drawl	01.09.2023		İ
Interest Type :	Floating		İ
Fixed Interest Rate :			1
Base Rate, If Floating Interest	7.74%		•
Margin, If Floating Interest :	NIL		•
Are there any Caps/ Floor :	Y/N		l
Frequency of Intt. Payment	MONTHLY		
If Above is yes, specify Caps/ Floor:			
Moratorium Period :	3 Years		
Moratorium effective from :	14.07.2023		
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	12 Yearly Instalment		İ
Repayment Type :	AVG		1
First Repayment Date :	14.11.2027		1
Base Exchange Rate :	RUPEE		İ
Date of Base Exchange Rate :	N.A.		1
Project Code	Project Name	Amount	
	DADU I	5 02 44 00 000 00	04 00 0000
	BARH-I	5,02,14,00,000.00 1,70,00,00,000.00	
	PAKRI BARWADIH CMB NOKH SOLAR PLOT-III (245M	39,00,00,000.00	
	SINGRAULI-I & II FGD	36,73,00,000.00	
	KERANDARI	25,00,00,000.00	
	NOKH SOLAR PLOT-II (245MW	22,00,00,000.00	
	RAMAGUNDAM-I & II FGD	20,06,00,000.00	
	TALAIPALI COAL MINE	20,00,00,000.00	
	TSTPS STAGE-II & I FGD	17,83,00,000.00	
	FARAKKA-I, II & III FGD	16,76,00,000.00	
	VINDHYACHAL-I &II FGD	15,73,00,000.00	
	TTPS III (2X660MW)	10,00,00,000.00	
	DULANGA COAL MINE	10,00,00,000.00	
	KAHALGAON-I & II FGD	9,88,00,000.00	
	NOKH SOLAR PLOT-I (245MW)	9,00,00,000.00	01.09.2023
	UNCHAHAR -I, II & III-FGD	8,56,00,000.00	
	VINDHYACHAL-III &IV FGD	8,05,00,000.00	
	SIMHADRI-II & I FGD	7,48,00,000.00	01.09.2023
	RIHAND- II & III FGD	5,39,00,000.00	01.09.2023
	KHARGONE FGD	5,36,00,000.00	01.09.2023
	KORBA-I, II & III FGD	5,14,00,000.00	
	SIPAT-I FGD	5,07,00,000.00	01.09.2023
	KUDGI-FGD	4,74,00,000.00	01.09.2023
	DARLIPALLI FGD	4,50,00,000.00	01.09.2023
	LARA FGD	3,92,00,000.00	01.09.2023
	MOUDA-II FGD	3,14,00,000.00	01.09.2023
	GADARWARA FGD	3,08,00,000.00	
	NORTH KARANPURA FGD	2,42,00,000.00	
	MOUDA-I FGD	2,30,00,000.00	01.09.2023
	BARH-II FGD	2,19,00,000.00	01.09.2023
	SOLAPUR-FGD	2,17,00,000.00	01.09.2023
·	TANDA II FGD	2,05,00,000.00	01.09.2023
	RAMAGUNDAM-III FGD	31,00,000.00	01.09.2023
Total A	 located Amount	10,00,00,00,000.00	
Total A		,00,00,00,00,000.00	ı

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

BP NO 5050000791	T00001	D00001		
Unseci	red Loan From HDFC Bank Ltd. VII]	
			İ	
Source of Loan :	HDFC Bank Ltd. VII			
Currency:	INR		I	
Amount of Loan :	25,00,00,00,000		I	
Total Drawn amount :	3,85,00,00,000		I	
Date of drawl	11.06.2019		I	
Interest Type :	Floating	•	I	
Fixed Interest Rate :			I	
Base Rate, If Floating Interest	8.40%		_	
Margin, If Floating Interest :	NIL		•	
Are there any Caps/ Floor :	Y/N		Ì	
Frequency of Intt. Payment	MONTHLY		İ	
If Above is yes, specify Caps/ Floor :		•]	
Moratorium Period :	6 Years		I	
Moratorium effective from :	11.06.2019		I	
Repayment Period (Inc Moratorium) :	15 Years			
Repayment Frequency :	9 Yearly Instalment		Ī	
Repayment Type :	AVG		İ	
First Repayment Date :	11.06.2026		I	
Base Exchange Rate :	RUPEE		Ī	
Date of Base Exchange Rate :	N.A.		İ	
•			1	
			1	
Project Code	Project Name	Amount	<u></u>	
	BONGAIGAON	1,21,00,00,000		
	LARA	28,00,00,000	11.06.2019	T0000
·	TAPOVAN VISHNUGAD	15,00,00,000	11.06.2019	T0000

D00001 D00001 D00001

BARH-I	98,00,00,000	11.06.2019	T00001	D00001
GADARWARA	20,00,00,000	11.06.2019	T00001	D00001
CHATTI BARIATU CMB	18,00,00,000	11.06.2019	T00001	D00001
DARLIPALLI	20,00,00,000	11.06.2019	T00001	D00001
DULANGA CMB	35,00,00,000	11.06.2019	T00001	D00001
TALAIPALI CMB	30,00,00,000	11.06.2019	T00001	D00001
Total Allocated Amount	3 85 00 00 000		=	

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

BP NO 5050000791	T00001	D00002	_		
Unsecu	red Loan From HDFC Bank Ltd. VII]		
Source of Loan :	HDFC Bank Ltd. VII		_		
Currency :	INR]		
Amount of Loan :	25,00,00,00,000		1		
Total Drawn amount :	5,00,00,00,000				
Date of drawl	21.06.2019				
Interest Type :	Floating	•	1		
Fixed Interest Rate :					
Base Rate, If Floating Interest	8.40%		•		
Margin, If Floating Interest :	NIL		-		
Are there any Caps/ Floor :	Y/N		1		
Frequency of Intt. Payment	MONTHLY		1		
If Above is yes, specify Caps/ Floor :		1	1		
Moratorium Period :	6 Years		1		
Moratorium effective from :	21.06.2019		1		
Repayment Period (Inc			1		
Moratorium) :	15 Years		1		
Repayment Frequency:	9 Yearly Instalment		1		
Repayment Type :	AVG				
First Repayment Date :	11.06.2026				
Base Exchange Rate :	RUPEE		1		
Date of Base Exchange Rate :	N.A.		1		
			1		
			1		
Project Code	Project Name	Amount	1		
,	NCPS-FGD	10,00,00,000	21.06.2019	T00001	D00002
	FSTPS R&M	10.00.00.000	21.06.2019	T00001	D00002
	KORBA-R&M		21.06.2019		D00002
	SOLAPUR		21.06.2019		D00002
	MOUDA-II		21.06.2019		D00002
	TELANGANA		21.06.2019		D00002
	Singrauli-R&M		21.06.2019		D00002
	Simhadri-R&M		21.06.2019		D00002
	Korba-R&M		21.06.2019		D00002
	Ramagundam-R&M	10,00,00,000		T00001	D00002
	VSTPS R&M		21.06.2019		D00002
	TANDA-II		21.06.2019		D00002
	DARLIPALLI		21.06.2019		D00002
	NORTH KARANPURA		21.06.2019		D00002
	GADARWARA		21.06.2019		D00002
	LARA-I		21.06.2019		D00002
	BARH-I	1,20,00,00,000		100001	D00002
Total A	located Amount	5,00,00,00,000	4		

Form 8 TRANCHE NO

	TICALIONE NO	
BP NO 5050000791	T00001	D00005
Unsecu	red 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 :	3,00,00,00,000	
Date of drawl	11.02.2020	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	7.50%	
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 :	6 Years	
Moratorium effective from :	11.02.2020	
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.	

			1	
Project Code	Project Name	Amount		_
	BARH-I	30,00,00,000	11.02.2020	D00005
	TAPOVAN VISHNUGAD	20,00,00,000	11.02.2020	D00005
	NORTH KARANPURA	20,00,00,000	11.02.2020	D00005
	DARLIPALLI	35,00,00,000	11.02.2020	D00005
	RAMMAM	20,00,00,000	11.02.2020	D00005
	BARAUNI-II	1,30,00,00,000	11.02.2020	D00005
	DULANGA CMB	15,00,00,000	11.02.2020	D00005
	TALAIPALI CMB	30,00,00,000	11.02.2020	D00005
	Total Allocated Amount	3,00,00,00,000		-

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

	TRANCHE NO			
BP NO 5050000741	T00001	D00004		
	Unsecured Loan From SBI-XII			
Source of Loan:	SBI-XII			
Currency:	INR			
Amount of Loan :	50,00,00,00,000		Ĭ	
Total Drawn amount :	10,00,00,00,000		İ	
Date of Drawal:	12.04.2019			
Interest Type :	Floating	•		
Fixed Interest Rate :			İ	
Base Rate, If Floating Interest	8.35%		•	
Margin, If Floating Interest :	NIL		•	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		İ	
If Above is yes, specify Caps/ Floor :				
Moratorium Period :	6 Years		Ĭ	
Moratorium effective from :	12.04.2019		İ	
Repayment Period (Inc Moratorium) :	15 Years			
Repayment Frequency :	9 Yearly Installments			
Repayment Type :	AVG		İ	
First Repayment Date :	31.03.2026			
Base Exchange Rate :	RUPEE		İ	
Date of Base Exchange Rate :	N.A.			
Project Code	Project Name	Amount	ĺ	
	BARH-I	75,00,00,000.00	12.04.2019	8.35%
	TAPOVAN VISHNUGARH	35,00,00,000.00	12.04.2019	8.35%
	LARA	3,50,00,00,000.00	12.04.2019	8.35%
	NORTH KARANPURA	1,40,00,00,000.00	12.04.2019	8.35%
	DARLIPALLI	1,60,00,00,000.00	12.04.2019	8.35%
	TANDA-II	1,60,00,00,000.00	12.04.2019	8.35%
	RAMMAM	30,00,00,000.00	12.04.2019	8.35%
	TELANGANA	50,00,00,000.00	12.04.2019	8.35%
Total A	Ilocated Amount	10,00,00,00,000.00		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

BP NO 50500001041	T00001	D00001	
Unse	cured 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/	1	•	
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	
	VINDHYACHAL-V	60,00,00,000	07.12.202
	TALCHER SOLAR PV	20,00,00,000	07.12.202
-	BARH I	20,00,00,000	07.12.202
	BARH-II	88,00,00,000	07.12.202
	KOLDAM	80,00,00,000	
	PAKRI BARWADIH CMB	2,00,00,00,000	07.12.202
	SOLAPUR	1,72,00,00,000	07.12.202
	KUDGI	2,72,00,00,000	
	LARA	1,36,00,00,000	
	GADARWARA	1,46,00,00,000	

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

	TRANCHE NO		
BP NO 5050000981	T00001	D00001	_
Unsec	ured 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 :	3,00,00,00,000		
Date of drawl	30.06.2020		
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		1
If Above is yes, specify Caps/ Floor:		•	
Moratorium Period :	3 Years		
Moratorium effective from :	30.06.2020		
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	67,66,00,000	30.06.2020
	TAPOVAN VISHNUGAD	26,65,00,000	30.06.2020
	PAKRI BARWADIH CMB	49,00,00,000	30.06.2020
	LARA-I	25,59,00,000	30.06.2020
	GADARWARA	20,25,00,000	30.06.2020
	DARLIPALLI	20,00,00,000	30.06.2020
	TALAIPALI COAL MINE	15,00,00,000	30.06.2020
	BARAUNI-II	20,00,00,000	30.06.2020
	BILHAUR SOLAR 140MW	20,00,00,000	
	JETSAR SOLAR		30.06.2020
	KIRENDARI	15,00,00,000	
	CHATTI BARIATU CMB	15,85,00,000	
Total A	llocated Amount	3,00,00,00,000	

Form 8 TRANCHE NO

	I RANCHE NO	
BP NO 5050000981	T00001	D00002
Unseci	ured 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 :	2,00,00,00,000	
Date of drawl	01.07.2020	
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/		<u>-</u>
Floor:		
Moratorium Period :	3 Years	
Moratorium effective from :	01.07.2020	
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	40,00,00,000
	DARLIPALLI	1,50,00,00,000
·	JETSAR SOLAR	10,00,00,000
Total A	llocated Amount	2,00,00,00,000

	TRANCHE NO	
BP NO 5050000981	T00001	D00009
Unseci	ured Loan From HDFC Bank Ltd.	ıx
Source of Loan :	HDFC Bank Ltd. IX	
	INR	
Currency :		
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	8,00,00,00,000	
Date of drawl	07.12.2020	
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 :	07.12.2020	
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	82,00,00,000.0
	BARH-I	1,30,00,00,000.0
	NORTH KARANPURA	65,00,00,000.0
	TAPOVAN VISHNUGARH	70,00,00,000.00
	LARA-I	1,30,00,00,000.0
	GADARWARA	25,00,00,000.00
	RAMMAM	8,00,00,000.0
	DARLIPALLI	50,00,00,000.00
	KHARGONE	1,20,00,00,000.00
	TELANGANA	1,20,00,00,000.00
Total A	llocated Amount	8,00,00,00,00

BP NO 5050000981	TRANCHE NO T00001	D00010		
Unsecured Loan From HDFC Bank Ltd. IX				
Ullsect	Loan From HDFC Bank Etd. 12	`		
Source of Loan :	HDFC Bank Ltd. IX			
Currency:	INR		۱	
Amount of Loan :	50,00,00,00,000		۰	
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	Less			
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		

	BARH I	68,00,00,000.00	24 12 2020	1
	NORTH KARANPURA	50.00.00.000.00		1
	GADARWARA	, , ,		-
		50,00,00,000.00		-
	LARA-I	30,00,00,000.00		4
	DARLIPALLI	10,00,00,000.00		
	KHARGONE	84,00,00,000.00		_
	TAPOVAN VISHNUGARH	25,00,00,000.00		1
	RAMMAM	15,00,00,000.00	24.12.2020	
	BARAUNI-II	3,00,00,000.00	24.12.2020	
<u> </u>	RAMAGUNDAM FLOATING SOLAR	9,00,00,000.00	24.12.2020	1
	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	TRANSFERREI
	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	1
	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	1
	FARAKKA R&M	2,50,00,000.00	24.12.2020	1
·	KIRENDARI	4,00,00,000.00	24.12.2020	1
·	PAKRI BARWADIH CMB	1,50,00,00,000.00	24.12.2020	1
Total Al	located Amount	6,83,00,00,000		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

	TRANCHE NO				
BP NO 5050000791	T00001	D00001			
Unsec	ured Loan From HDFC Bank Ltd. VI	l			
			I		
Source of Loan:	HDFC Bank Ltd. VII				
Currency :	INR		Ī		
Amount of Loan :	25,00,00,00,000		Ī		
Total Drawn amount :	3,85,00,00,000]		
Date of drawl	11.06.2019		I		
Interest Type :	Floating	•	Ī		
Fixed Interest Rate :			Ī		
Base Rate, If Floating Interest	8.40%		-		
Margin, If Floating Interest :	NIL		•		
Are there any Caps/ Floor :	Y/N]		
Frequency of Intt. Payment	MONTHLY		1		
If Above is yes, specify Caps/			1		
Floor:			1		
Moratorium Period :	6 Years		1		
Moratorium effective from :	11.06.2019		1		
Repayment Period (Inc	45.4				
Moratorium):	15 Years		ļ		
Repayment Frequency :	9 Yearly Instalment		ļ		
Repayment Type :	AVG		ļ		
First Repayment Date :	11.06.2026		ļ		
Base Exchange Rate:	RUPEE		ļ		
Date of Base Exchange Rate :	N.A.		1		
			1		
Project Code	Project Name	Amount		,	
	BONGAIGAON	1,21,00,00,000			D000
	LARA	28,00,00,000			D000
	TAPOVAN VISHNUGAD	15,00,00,000			D000
	BARH-I	98,00,00,000			D000
	GADARWARA	20,00,00,000		T00001	D000
	CHATTI BARIATU CMB	18,00,00,000		T00001	D000
	DARLIPALLI	20,00,00,000			D000
	DULANGA CMB	35,00,00,000			D000
	TALAIPALI CMB	30,00,00,000		T00001	D000
Total A	Ilocated Amount	3,85,00,00,000	1		

Form 8 TRANCHE NO

BP NO 5050000791	T00001	D00005
	red Loan From HDFC Bank Ltd. V	
Oliseco	Ted Loan From Hore Bank Etd. V	''I
Source of Loan :	HDFC Bank Ltd. VII	_
Currency:	INR	
Amount of Loan :	25,00,00,00,000	
Total Drawn amount :	3,00,00,00,000	
Date of drawl	11.02.2020	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	7.50%	
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 :	6 Years	
Moratorium effective from :	11.02.2020	
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
	BARH-I	30,00,00,000

15,00,00,000 30,00,00,000	
15,00,00,000	11.02.2020
1,30,00,00,000	11.02.2020
20,00,00,000	11.02.2020
35,00,00,000	11.02.2020
20,00,00,000	11.02.2020
20,00,00,000	11.02.2020
1	20,00,00,000 35,00,00,000 20,00,00,000 1,30,00,00,000

D00005 D00005 D00005 D00005 D00005 D00005

Form 8 TRANCHE NO

	TRANCHE NO			
BP NO 5050001151	T00001	D00002	_	
Unsec	cured Loan From HDFC Bank Ltd.	X	1	
]	
Source of Loan :	HDFC Bank Ltd. X			
Currency:	INR		1	
Amount of Loan :	30,00,00,00,000]	
Total Drawn amount :	5,00,00,00,000]	
Date of drawl	24.11.2021		1	
Interest Type :	Floating		1	
Fixed Interest Rate :]	
Base Rate, If Floating Interest	5.83%		_	
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 :	24.11.2021]	
Repayment Period (Inc Moratorium) :	15 Years]	
Repayment Frequency:	12 Yearly Instalment			
Repayment Type :	AVG		1	
First Repayment Date :	24.11.2025		1	
Base Exchange Rate :	RUPEE		Ī	
Date of Base Exchange Rate :	N.A.		1	
			1	
Project Code	Project Name	Amount	1	
	NORTH KARANPURA	24,00,00,000.00	21.03.2022	5.83%
	RAMMAM	3,00,00,000.00	21.03.2022	5.83%
	TELANGANA	23,00,00,000.00		5.83%
	LARA	50,00,00,000.00		5.83%
	GADARWARA	50,00,00,000.00		5.83%
	DARLIPALLI	77,00,00,000,00		5.83%
	TANDA-II	65,00,00,000.00	21.03.2022	5.83%
	BARAUNI-II	20,00,00,000.00		5.83%
	SINGRAULI R&M	15,00,00,000.00		5.83%
	KORBA R&M	25,00,00,000,00		5.83%
	RAMAGUNDAM I & II R&M	40,00,00,000.00	21.03.2022	5.83%
	VINDHYACHAL R&M	7,00,00,000.00		5.83%
	FARAKKA R&M	10,00,00,000.00		5.83%
	UNCHAHAR R&M	4,00,00,000.00		5.83%
	RIHAND R&M	15.00.00.000.00		5.83%
	KAHALGAON R&M	3,00,00,000.00		5.83%
	CHATTI BARIATU CMB	5,00,00,000.00		5.83%
	DULANGA COAL MINE	26.00.00.000.00		5.83%
	TALAIPALI COAL MINE	26,00,00,000.00		5.83%
	KIRENDARI	3,00,00,000.00		5.83%
	BARH-II FGD	2,50,00,000.00		5.83%
	MOUDA-II FGD	6,50,00,000.00		5.83%
Total A	Ilocated Amount	5,00,00,00,000]	

Form 8

	1 01111 0		
	TRANCHE NO		
BP NO 5050000981	T00001	D00001	1
Unsec	ured Loan From HDFC Bank Ltd.	IX	1
			<u> </u>
Source of Loan :	HDFC Bank Ltd. IX		4
Currency :	INR		1
Amount of Loan :	50,00,00,00,000		1
Total Drawn amount :	3,00,00,00,000		1
Date of drawl	30.06.2020		1
Interest Type :	Floating		1
Fixed Interest Rate :]
Base Rate, If Floating Interest	6.30%		_
Margin, If Floating Interest:	NIL		
Are there any Caps/ Floor :	Y/N		1
Frequency of Intt. Payment	MONTHLY		Ī
If Above is yes, specify Caps/			1
Floor:			1
Moratorium Period :	3 Years		1
Moratorium effective from :	30.06.2020		1
Repayment Period (Inc	1		
Moratorium):	15 Years		1
Repayment Frequency:	12 Yearly Instalment		4
Repayment Type :	AVG		1
First Repayment Date :	30.06.2024		1
Base Exchange Rate :	RUPEE		1
Date of Base Exchange Rate :	N.A.		1
			1
			1
Project Code	Project Name	Amount	
·	BARH-I	67,66,00,000	30.06.2020
<u> </u>	TAPOVAN VISHNUGAD	26,65,00,000	
	PAKRI BARWADIH CMB	49,00,00,000	
	LARA-I	25,59,00,000	30.06.2020

				_
	GADARWARA	20,25,00,000	30.06.2020	
	DARLIPALLI	20,00,00,000	30.06.2020	
	TALAIPALI COAL MINE	15,00,00,000	30.06.2020	TRANSFERRE
	BARAUNI-II	20,00,00,000	30.06.2020	
	BILHAUR SOLAR 140MW	20,00,00,000	30.06.2020	
	JETSAR SOLAR	5,00,00,000	30.06.2020	
	KIRENDARI	15,00,00,000	30.06.2020	
	CHATTI BARIATU CMB	15,85,00,000	30.06.2020	1
Total All	ocated Amount	3,00,00,00,000		-

Statement Giving Details of Project Financed through a Combination of loan Form 8

BP NO 5050000711	TRANCHE NO T00001	D00001		
	d Loan From Punjab National Banl		-	
0.10000110		1	1	
Source of Loan :	Punjab National Bank-IV	_		
Currency:	INR		•	
Amount of Loan :	20,00,00,00,000		1	
Total Drawn amount :	20,00,00,00,000		i	
Date of Drawl	01.01.2019		i	
Interest Type :	Floating	-	i	
Fixed Interest Rate :	ricaing		i	
Base Rate, If Floating Interest	8.60%		1	
Margin, If Floating Interest :	0.00%		•	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	MONTHLY		i	
If Above is yes, specify Caps/ Floor :	MONTE	l		
Moratorium Period :	3 Years		1	
Moratorium effective from :	01.01.2019		1	
Repayment Period (Inc			1	
Moratorium):	12 Years 9 Yearly Instalment		1	
Repayment Frequency :			1	
Repayment Type :	AVG		1	
First Repayment Date :	14.02.2023		-	
Base Exchange Rate:	RUPEE			
Date of Base Exchange Rate :	N.A.		ļ	
			ļ	
			1	
Project Code	Project Name	Amount		
	UNCHAHAR STPP IV	65,00,00,000.00		DO
	TANDA-II	85,00,00,000.00		DO
	NCTPP-II	36,43,00,000.00		DO
	DADRI GAS R&M	56,00,00,000.00		DO
	KORBA-III	15,00,00,000.00		DO
	SIPAT-II	17,14,00,000.00		DO
	FARAKKA-III	8,57,00,000.00		DO
	KAHALGAON-II	17,14,00,000.00	01.01.2019	DO
	BARH-I	1,08,57,00,000.00	01.01.2019	DO
	BARH-II	8,00,00,000.00	01.01.2019	DO
	NORTH KARANPURA	1,09,00,00,000.00	01.01.2019	DO
	KOLDAM	6,43,00,000.00	01.01.2019	DO
	TAPOVAN VISHNUGAD	28,57,00,000.00	01.01.2019	DO
	PAKRI BARWADIH	1,42,00,00,000.00	01.01.2019	DO
	CHATTI BARIATU	10,00,00,000.00	01.01.2019	DO
	BONGAIGAON	36,43,00,000.00		D
	KUDGI	60,00,00,000.00		DO
	LARA	1,23,00,00,000.00		DO
	GADARWARA	2,27,72,00,000.00		DO
	DARLIPALLI	2,73,00,00,000,00		D
	KHARGONE	50,00,00,000.00		D
-	ANANTPUR SOLAR	17,00,00,000.00		D
	TALAIPALI COAL MINE	5,00,00,00,000.00		DO
T-4-1 A	located Amount	20,00,00,00,000.00		, -,

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

BP NO 5050000931	T00001	D00003				
Unsecured Loan From Punjab National Bank-V						
Source of Loan :	Punjab National Bank-V					
Currency:	INR					
Amount of Loan :	25,20,00,00,000					
Total Drawn amount :	67,00,00,000					
Date of Drawl	15.06.2021					
Interest Type :	Floating					
Fixed Interest Rate :						
Base Rate, If Floating Interest	5.70%					
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 :	3 Years					
Moratorium effective from :	15.06.2021					
Repayment Period (Inc						
Moratorium) :	15 Years					
Repayment Frequency :	12 Yearly Instalment					
Repayment Type :	AVG					
First Repayment Date :	27.03.2024					
Base Exchange Rate:	RUPEE					
Date of Base Exchange Rate :	N.A.					

			1	
Project Code	Project Name	Amount	1	
•	BARH-I	10,00,00,000.00	15.06.2021	D00003
	NORTH KARANPURA	10,00,00,000.00	15.06.2021	D00003
	DARLIPALLI	25,00,00,000.00	15.06.2021	D00003
	TANDA-II	7,00,00,000.00	15.06.2021	D00003
	RAMMAM	2,00,00,000.00	15.06.2021	D00003
	TELANGANA	11,00,00,000.00	15.06.2021	D00003
	UNCHAHAR-IV-FGD	2,00,00,000.00	15.06.2021	D00003
	Total Allocated Amount	67,00,00,000.00		

Form 8 TRANCHE NO BP NO 5050000931 T00001 D00004 Unsecured Loan From Punjab National Bank-V Source of Loan Currency : Amount of Loan : INR 25,20,00,00,000 Total Drawn amount 4,00,00,00,000 14.07.2021 Date of Drawl Interest Type Floating Fixed Interest Rate 5.70% Base Rate, If Floating Interest Margin, If Floating Interest Are there any Caps/ Floor: Y/N Frequency of Intt. Payment If Above is yes, specify Caps/ MONTHLY Moratorium Period : 3 Years Moratorium effective from Repayment Period (Inc Moratorium) : 14.07.2021 15 Years Repayment Frequency 12 Yearly Instalment Repayment Type : First Repayment Date : Base Exchange Rate : 27.03.2024 RUPEE Date of Base Exchange Rate Project Code Project Name Amount BARH-I TAPOVAN VISHNUGARH 65,00,00,000.00 14.07.2021 14.07.2021 D00004 D00004 15,00,00,000.00 14.07.2021 14.07.2021 NORTH KARANPURA DARLIPALLI 1,00,00,00,000.00 14.07.2021 14.07.2021 D00004 RAMMAM 10,00,00,000.00 14.07.2021 14.07.2021 35,00,00,000.00 14.07.2021 14.07.2021 D00004 D00004 D00004 TELANGANA 40,00,00,000.00 14.07.2021 14.07.2021 60,00,00,000.00 14.07.2021 14.07.2021 BARAUNI-II TALAIPALI COAL MINE D00004

4,00,00,00,000.00

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

Total Allocated Amount

TRANCHE NO BP NO 5050000531 T00001 D0010 Unsecured Loan From SBI-IX Source of Loan: INR Currency: 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 Frequency of Intt. Payment If Above is yes, specify Caps/ Monthly Floor : Moratorium Period : 3 Years Moratorium effective from Repayment Period (Inc Moratorium) : 29.06.2018 12 Years Repayment Frequency 9 Yearly Installments Repayment Type : First Repayment Date : 31.03.2021 RUPEE Date of Base Exchange Rate N.A. Project Code Project Name Amount 40,00,00,000 29.06.2018 7.85% TAPOVAN VISHNUGARH 15,00,00,000 29.06.2018 7.85% BONGAIGAON 15,00,00,000 29.06.2018 7.85% SOLAPUR 20,00,00,000 29.06.2018 7.85% LARA-I 55,00,00,000 29.06.2018 7.85% GADARWARA 1,00,00,00,000 29.06.2018 7.85% NORTH KARANPURA 60,00,00,000 29.06.2018 7.85% 60,00,00,000 29.06.2018 7.85% 10,00,00,000 29.06.2018 7.85% TANDA II KHARGONE 75,00,00,000 29.06.2018 7.85% TELANGANA 75,00,00,000 29.06.2018 7.85% 10,00,00,000 29.06.2018 7.85% 10,00,00,000 29.06.2018 7.85% TTPS R&M VINDHYACHAL R&M

50,00,00,000 29.06.2018 7.85%

FARAKKA R&M

Total Allocated Amount	6 85 00 00 000 00		7.85%
DADRI GAS R&M	45.00.00.000	29.06.2018	7.85%

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

Total Drawn amount :

	I RANCHE NO			
BP NO 5050001371	T00001	D00001	-	
Uns	ecured Loan From AXIS BANK-I	v	1	
			ļ	
Source of Loan :	AXIS BANK-IV			
Currency :	INR		•	
Amount of Loan :	19,00,00,00,000			
Total Drawn amount :	19,00,00,00,000		•	
Date of Drawl	29.03.2023		•	
Interest Type :	Floating		•	
Fixed Interest Rate :			-	
Base Rate, If Floating Interest	8.00%			
Margin, If Floating Interest :	-			
Are there any Caps/ Floor :	Y/N		,	
Frequency of Intt. Payment	MONTHLY]	
f Above is yes, specify Caps/ Floor :			_	
Moratorium Period :	0 Years			
Moratorium effective from :	NIL		-	
Repayment Period (Inc	1			
Moratorium) :	10 Years		-	
Repayment Frequency:	10 Yearly Instalment			
Repayment Type :	AVG			
First Repayment Date :	29.03.2024			
Base Exchange Rate:	RUPEE		-	
Date of Base Exchange Rate :	N.A.			
			,	
			1	
Project Code	Project Name	Amount		
	TANDA-II	19,00,00,000.00		D00000
	NCPS-FGD	24,00,00,000.00		
	TSTPS-R&M-I	8,00,00,000.00		
	BARH-I	2,20,00,00,000.00		
	NORTH KARANPURA	65,00,00,000.00		
	LARA-I	2,30,00,00,000.00		
	GADARWARA	4,84,00,00,000.00		
	DARLIPALLI	1,54,00,00,000.00		
	KHARGONE	1,15,00,00,000.00		
	TELANGANA	1,50,00,00,000.00	29.03.2023	
	KERENDARI	3,40,00,00,000.00	29.03.2023	
	CHATTI BARIATU	5,00,00,000.00	29.03.2023	
	TAPOVAN VISHNUGAD	32,50,00,000.00	29.03.2023	
	TALAIPALI	53,50,00,000.00	29.03.2023	
			Į	
Total A	llocated Amount	19,00,00,00,000	J	

| Statement Giving Details of Project Financed through a Combination of Ioan Form 8 | TRANCHE NO | 100001 | 000001 BP NO 5050001341

Total Drawn am

DI 110 0000001041	100001	D00001	_	TOTAL DIAV
Unsec	cured Loan From Bank of Baroda II]	
Source of Loan :	Bank of Baroda II		1	
Currency :	INR		1	
Amount of Loan :	20,00,00,00,000			
Total Drawn amount :	2.00.00.00.000		-	
Date of Drawal :	11.11.2022		1	
Interest Type :	Floating		1	
Fixed Interest Rate :			1	
Base Rate, If Floating Interest	7.10%		1	
Margin, If Floating Interest :	NIL		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		İ	
If Above is yes, specify Caps/	,		1	
Floor:			1	
Moratorium Period :	3 Years			
Moratorium effective from :	11.11.2022]	
Repayment Period (Inc			1	
Moratorium) :	15 Years		1	
Repayment Frequency:	12 Yearly		1	
Repayment Type :	AVG		1	
First Repayment Date :	11.11.2026		1	
Base Exchange Rate:	RUPEE		1	
Date of Base Exchange Rate :			1	
			1	
Project Code	Project Name	Amount	1	
110,000 0000	TAPOVAN VISHNUGARH	5.00.00.000.00	11-11-2022	D00001
	DARLIPALLI	30,00,00,000.00		500001
	NABINAGAR-I	35,00,00,000.00		
	TALAIPALLI COAL MINE	6,00,00,000.00		
	NORTH KARANPURA (3X660)	36,00,00,000.00		
	RAMAGUNDAM FLOATING SOLAR	3,00,00,000.00		
	KAYAMKULAM FS (70 MW)	6,00,00,000.00		
	AURAIYA SOLAR FS 20MW	5,00,00,000.00		
	JETSAR SOLAR 160MW	39,00,00,000.00		
	DEVIKOT SOLAR (150 MW)	13,00,00,000.00		
	DEVIKOT SOLAR (90 MW)	10,00,00,000.00		
	ETTAYAPURAM SOLAR (230MW)	12,00,00,000.00		
		, , , , , , , , , , , , , , , , , , , ,		

Total Allo	ncated Amount	2 00 00 00 000 00

Form 8 TRANCHE NO

	TRANCHE NO			
BP NO 5050001151	T00001	D00002		
Unse	cured Loan From HDFC Bank Ltd.	x]	
Source of Loan :	HDFC Bank Ltd. X			
Currency:	INR			
Amount of Loan :	30,00,00,00,000		1	
Total Drawn amount :	5,00,00,00,000]	
Date of drawl	24.11.2021]	
Interest Type :	Floating]	
Fixed Interest Rate :]	
Base Rate, If Floating Interest	5.83%			
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 :	24.11.2021		l	
Repayment Period (Inc Moratorium) :	15 Years			
Repayment Frequency:	12 Yearly Instalment			
Repayment Type :	AVG			
First Repayment Date :	24.11.2025]	
Base Exchange Rate :	RUPEE		1	
Date of Base Exchange Rate :	N.A.			
Project Code	Project Name	Amount	Ī	
			1	
	NORTH KARANPURA	24,00,00,000.00	21.03.2022	5.83%
	RAMMAM	3,00,00,000.00	21.03.2022	5.83%
	TELANGANA	23,00,00,000.00	21.03.2022	5.83%
	LARA	50,00,00,000.00	21.03.2022	5.83%
	GADARWARA	50,00,00,000.00	21.03.2022	5.83%
	DARLIPALLI	77,00,00,000.00	21.03.2022	5.83%
	TANDA-II	65,00,00,000.00	21.03.2022	5.83%
	BARAUNI-II	20,00,00,000.00	21.03.2022	5.83%
	SINGRAULI R&M	15,00,00,000.00	21.03.2022	5.83%
	KORBA R&M	25,00,00,000.00	21.03.2022	5.83%
	RAMAGUNDAM I & II R&M	40,00,00,000.00	21.03.2022	5.83%
	VINDHYACHAL R&M	7,00,00,000.00	21.03.2022	5.83%
	FARAKKA R&M	10,00,00,000.00	21.03.2022	5.83%
	UNCHAHAR R&M	4,00,00,000.00	21.03.2022	5.83%
	RIHAND R&M	15,00,00,000.00		5.83%
	KAHALGAON R&M	3,00,00,000.00	21.03.2022	5.83%
	CHATTI BARIATU CMB	5,00,00,000.00		5.83%
	DULANGA COAL MINE	26,00,00,000.00		5.83%
	TALAIPALI COAL MINE	26,00,00,000.00		5.83%
	KIRENDARI	3,00,00,000.00	21.03.2022	5.83%
	BARH-II FGD	2,50,00,000.00		5.83%
	MOUDA-II FGD	6,50,00,000.00		5.83%
		.,,,		
Total A	llocated Amount	5,00,00,00,000	i '	

Form 8 TRANCHE N

	TRANCHE NO			
BP NO 5050001151	T00001	D00003	_	
Unsec	cured Loan From HDFC Bank Ltd. X			
			1	
Source of Loan :	HDFC Bank Ltd. X		4	
Currency:	INR		1	
Amount of Loan :	30,00,00,00,000		1	
Total Drawn amount :	6,30,00,00,000		1	
Date of drawl	02.05.2022		1	
Interest Type :	Floating]	
Fixed Interest Rate :			1	
Base Rate, If Floating Interest	5.83%			
Margin, If Floating Interest :	NIL		_	
Are there any Caps/ Floor :	Y/N]	
Frequency of Intt. Payment	MONTHLY		1	
If Above is yes, specify Caps/ Floor :		•]	
Moratorium Period :	3 Years		1	
Moratorium effective from :	24.11.2021		Ī	
Repayment Period (Inc			Ī	
Moratorium):	15 Years]	
Repayment Frequency:	12 Yearly Instalment]	
Repayment Type :	AVG		1	
First Repayment Date :	24.11.2025		1	
Base Exchange Rate:	RUPEE]	
Date of Base Exchange Rate :	N.A.	1	1	
			1	
Project Code	Project Name	Amount	1	
	KHARGONE	60,00,00,000.00	02.05.2022	5.83%
	LARA	40,00,00,000.00		5.83%
		15.00.00.000.00		5.83%
	GADARWARA			5.83%
	DARLIPALLI	1,50,00,00,000.00		
	TANDA-II	40,00,00,000.00		5.83% 5.83%
	BARAUNI-II	15,00,00,000.00		
	TALAIPALI COAL MINE	15,00,00,000.00		5.83%
	KIRENDARI	15,00,00,000.00		5.83%
	TELANGANA	88,00,00,000.00		5.83%
	NORTH KARANPURA	1,92,00,00,000.00	02.05.2022	5.83%

Total Allo	ocated Amount	6.30.00.00.000	

BP NO 5050001151	Form 8 TRANCHE NO T00001	D00005		
	cured Loan From HDFC Bank Ltd.)		1	
Ulisec	Lured Loan From HDFC Bank Ltd. 7	`	1	
Source of Loan :	HDFC Bank Ltd. X			
Currency:	INR		1	
Amount of Loan :	30.00.00.00.000		1	
Total Drawn amount :	2.76.79.00.000		1	
Date of drawl	01.06.2022		1	
nterest Type :	Floating		İ	
ixed Interest Rate :			İ	
Base Rate, If Floating Interest	5.83%			
Margin, If Floating Interest :	NIL		-	
Are there any Caps/ Floor :	Y/N		1	
requency of Intt. Payment	MONTHLY		1	
f Above is yes, specify Caps/ Floor :		•	1	
Moratorium Period :	3 Years		İ	
Moratorium effective from :	24.11.2021		1	
Repayment Period (Inc Moratorium) :	15 Years]	
Repayment Frequency :	12 Yearly Instalment		İ	
Repayment Type :	AVG		İ	
First Repayment Date :	24.11.2025		1	
Base Exchange Rate :	RUPEE		i	
Date of Base Exchange Rate :	N.A.		i	
			1	
Project Code	Project Name	Amount	ļ	
Project Code	Project Name	Amount	+	
	RAMAGUNDAM FS-100MW	1,79,00,000.00	01.06.2022	5.83
	SAMBHU KI BHURJ-II	50,00,00,000.00	01.06.2022	5.83
	NOKHRA SOLAR	50,00,00,000.00	01.06.2022	5.83
	NOKH SOLAR PLOT-II	40,00,00,000.00	01.06.2022	5.83
	KHARGONE	50,00,00,000.00	01.06.2022	5.83
	LARA	25,00,00,000.00	01.06.2022	5.83
	GADARWARA	20,00,00,000.00	01.06.2022	5.83
	DARLIPALLI	40,00,00,000.00	01.06.2022	5.83

2,76,79,00,000

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

Total Allocated Amount

BD NO 50500004042	TOOOO1	D00004	
BP NO 50500001042	Insecured Loan From ICICI-VII	D00004	1
	Insecured Loan From ICICI-VII		ł
Source of Loan :	ICICI-VII		
Currency:	INR		
Amount of Loan :	20,00,00,00,000		1
Total Drawn amount :	5.00.00.00.000		ł
Date of Drawal	11.07.2022		1
Interest Type :	Floating		1
Fixed Interest Rate :	Floating		ı
Base Rate, If Floating Interest	6,3%		•
Margin, If Floating Interest :	NIL		1
Are there any Caps/ Floor :	Y/N		ł
Frequency of Intt. Payment	MONTHLY		ł
If Above is yes, specify Caps/ Floor :	MONTHE		
Moratorium Period :	3 Years		İ
Moratorium effective from :	01.07.2021		1
Repayment Period (Inc			1
Moratorium) :	15 years		!
Repayment Frequency:	12 Yearly Instalment		l
Repayment Type :	AVG		l
First Repayment Date :	30.12.2024		l
Base Exchange Rate :	RUPEE		l
Date of Base Exchange Rate :	N.A.		I
]
Project Code	Project Name	Amount	
	BARH-I	30,00,00,000.00	
	NORTH KARANPURA	10,00,00,000.00	
	RAMAGUNDAM FS SOLAR	7,00,00,000.00	
	KAYAKULAM FLOATING	8,00,00,000.00	
	AURAIYA SOLAR FS 20	5,00,00,000.00	
	JETSAR SOLAR	7,00,00,000.00	
	DEVIKOT SOLAR	4,00,00,000.00	
	DEVIKOT SOLAR-90MW	7,00,00,000.00	11.07.2022
	SAMBHU KI BHURJ	29,00,00,000.00	
	SAMBHU KI BHURJ-II	43,50,00,000.00	11.07.2022
	FATEHGARH	60,50,00,000.00	11.07.2022
	NOKHRA SOLAR	1,43,50,00,000.00	11.07.2022
	ETTAYAPURAM SOLAR	13,00,00,000.00	
	RIHAND SOLAR (20MW)	1,00,00,000.00	11.07.2022
	KAWAS SOLAR 56MW	36,50,00,000.00	11.07.2022
	ANTA SOLAR 90MW	10,50,00,000.00	11.07.2022
	SOLAPUR SOLAR	2,50,00,000.00	11.07.2022
	NOKH SOLAR PLOT-I (245MW)	1,00,00,000.00	11.07.2022
	NOKH SOLAR PLOT-II	1,00,00,000.00	11.07.2022
	KHARGONE	10,00,00,000.00	11.07.2022
	LARA-I	15,00,00,000.00	
	DARLIPALLI	10,00,00,000.00	11 07 2022

Total Allo	cated Amount	5 00 00 00 000 00	
	KIRENDARI	8,00,00,000.00	11.07.2022
	BARAUNI-II	12,00,00,000.00	11.07.2022
	TANDA-II	25,00,00,000.00	11.07.2022

Form 8 TRANCHE NO

BP NO 5050001441	TRANCHE NO T00001	D00003	
	ured Loan From HDFC Bank Ltd. XII	20000	1
			ĺ
Source of Loan :	HDFC Bank Ltd. XII		
Currency :	INR		ĺ
Amount of Loan : Total Drawn amount :	50,00,00,00,000 10,00,00,00,000		ĺ
Date of drawl	01-Dec-23		ĺ
Interest Type :	Floating		ĺ
Fixed Interest Rate :			ĺ
Base Rate, If Floating Interest	7.65%		
Margin, If Floating Interest :	NIL		ı
Are there any Caps/ Floor : Frequency of Intt. Payment	Y/N MONTHLY		ĺ
If Above is yes, specify Caps/ Floor :	IMONTHET	1	
Moratorium Period :	3 Years		ĺ
Moratorium effective from :	13.10.2023		ĺ
Repayment Period (Inc Moratorium) :	15 Years		
Repayment Frequency :	12 Yearly Instalment		ĺ
Repayment Type :	AVG		ĺ
First Repayment Date :	13.10.2027		ĺ
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		ĺ
	1		Í
Project Code	Project Name	Amount	
	BARH-I (3X 660MW)	2,13,00,00,000.00	12-01-2023
	TAPOVAN VISHNUGARH (4X130	86,50,00,000.00	
	NORTH KARANPURA (3X660)	47,00,00,000.00	
	RAMMAM (3X40MW)	10,00,00,000.00	
	LARA, STAGE-II, 2X800 MW	75,00,00,000.00	
	GANDHAR 20MW SOLAPUR SOLAR (23MW)	1,00,00,000.00 3,00,00,000.00	
	RIHAND SOLAR (20MW)	2,00,00,000.00	
	ANTA SOLAR (90MW)	6,00,00,000.00	
	NOKH SOLAR PLOT-I (245MW)	15,00,00,000.00	12-01-2023
	NOKH SOLAR PLOT-II (245MW	24,00,00,000.00	12-01-2023
	NOKH SOLAR PLOT-III (245M	29,00,00,000.00	
	LARA-I	70,00,00,000.00	
	KHARGONE GADARWARA	43,00,00,000.00	12-01-2023
	DARLIPALLI	30,00,00,000.00 50,00,00,000.00	12-01-2023
	TANDA-II	10,00,00,000.00	
	BARAUNI-II (2X250MW)	20,00,00,000.00	
	NABINAGAR	20,00,00,000.00	
	CHATTI BARIATU CMB	20,00,00,000.00	
	TALAIPALI COAL MINE	22,00,00,000.00	
	KERANDARI	14,00,00,000.00	
	PAKRI BARWADIH CMB RIHAND- I FGD	60,00,00,000.00 5,00,00,000.00	
	RIHAND- II & III FGD	5,00,00,000.00	
	UNCHAHAR-I, II & III-FGD	4,00,00,000.00	
	VINDHYACHAL-I &II FGD	8,50,00,000.00	
	VINDHYACHAL-III &IV FGD	5,50,00,000.00	12-01-2023
	SIPAT-II FGD	4,00,00,000.00	
	KORBA-I, II & III FGD		
	BARH-II FGD RAMAGUNDAM-I & II FGD	2,00,00,000.00	
	RAMAGUNDAM-III FGD	20,00,00,000.00 4,00,00,000.00	•
	MOUDA-I FGD	2,00,00,000.00	
	MOUDA-II FGD	1,00,00,000.00	
	SOLAPUR-FGD	1,00,00,000.00	
	KUDGI-FGD	2,00,00,000.00	12-01-2023
	SINGRAULI-I & II FGD	21,00,00,000.00	
	FARAKKA-I , II & III FGD	1,00,00,000.00	
	KAHALGAON-I & II FGD	17,00,00,000.00	
	TSTPS STAGE-II & I FGD	6,00,00,000.00	12-01-2023
Total A	Ilocated Amount	10,00,00,00,000.00	
10007		.,,,,	ı

Form 8 TRANCHE NO

	I RANCHE NO				
BP NO 5050001441	T00001	D00004			
Unsecured Loan From HDFC Bank Ltd. XII					
Source of Loan:	HDFC Bank Ltd. XII				
Currency:	INR				
Amount of Loan :	50,00,00,00,000				
Total Drawn amount :	8,75,00,00,000				
Date of drawl	01-Jan-24				
Interest Type :	Floating				
Fixed Interest Rate :					
Base Rate, If Floating Interest	7.65%				
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 :	13.10.2023				

Repayment Period (Inc	15.7		
Moratorium) :	15 Years		ļ
Repayment Frequency :	12 Yearly Instalment		ļ
Repayment Type :	AVG		
First Repayment Date :	13.10.2027		
Base Exchange Rate :	RUPEE		ļ
Date of Base Exchange Rate :	N.A.		
		+	
Project Code	Project Name	Amount	İ
			Ī
	BARH-I (3X 660MW)	2,40,00,00,000.00	01-01-2024
	TAPOVAN VISHNUGARH (4X130	32,00,00,000.00	01-01-2024
	NORTH KARANPURA (3X660)	1,47,00,00,000.00	01-01-2024
	RAMMAM (3X40MW)	3,00,00,000.00	01-01-2024
	TELANGANA (2X800MW)	40,00,00,000.00	01-01-2024
	GANDHAR 20MW	1,00,00,000.00	01-01-2024
	RIHAND SOLAR (20MW)	1,00,00,000.00	01-01-2024
	ANTA SOLAR (90MW)	2,00,00,000.00	01-01-2024
	NOKH SOLAR PLOT-II (245MW	22,00,00,000.00	01-01-2024
	NOKH SOLAR PLOT-III (245M	36,00,00,000.00	01-01-2024
	LARA	32,00,00,000.00	01-01-2024
	GADARWARA	9,00,00,000.00	01-01-2024
	DARLIPALLI	25,00,00,000.00	01-01-2024
	TANDA-II	20,00,00,000.00	01-01-2024
	BARAUNI-II (2X250MW)	9,00,00,000.00	01-01-2024
	NABINAGAR	9,00,00,000.00	
	CHATTI BARIATU CMB	9,50,00,000.00	
	TALAIPALI COAL MINE	20,00,00,000.00	
	KERANDARI	3,50,00,000.00	
	PAKRI BARWADIH CMB	40,00,00,000.00	
	DULANGA COAL MINE	3,00,00,000.00	
	RIHAND- I FGD	11,50,00,000.00	
	RIHAND- II & III FGD	1,00,00,000.00	
	VINDHYACHAL-I &II FGD	3,00,00,000.00	
	VINDHYACHAL-III &IV FGD	1,00,00,000.00	
	SIPAT-I (3X660 MW) FGD	1,00,00,000.00	
	SIPAT-II FGD	6,50,00,000.00	
	KORBA-I,II,III FGD	26,50,00,000.00	
	BARH-II FGD	1,00,00,000.00	
	RAMAGUNDAM-I & II FGD	16,00,00,000.00	
	RAMAGUNDAM-III FGD	3,50,00,000.00	
	SOLAPUR-FGD	35,00,00,000.00	
	KUDGI-FGD	4,00,00,000.00	
	SINGRAULI-I & II FGD	6,00,00,000.00	
	FARAKKA-I , II & III FGD	15,50,00,000.00	
	KAHALGAON-I & II FGD	18,00,00,000.00	
	TSTPS STAGE-II & I FGD	21,50,00,000.00	01-01-2024
T-4-1 A		0.75.00.00.000.00	
l otal A	located Amount	8,75,00,00,000.00	l

Form 8 TRANCHE NO T00001

BP NO 5050001441	T00001	D00006	1
Unsec	ured Loan From HDFC Bank Ltd. XII		
Source of Loan :	HDFC Bank Ltd. XII		
Currency :	INR		ļ
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	7,00,00,00,000		
Date of drawl	01-Mar-24		
Interest Type :	Floating		ļ
Fixed Interest Rate :			l
Base Rate, If Floating Interest	7.65%		
Margin, If Floating Interest :	NIL		1
Are there any Caps/ Floor :	Y/N		ļ
Frequency of Intt. Payment If Above is yes, specify Caps/ Floor:	MONTHLY		
Moratorium Period :	3 Years		i
Moratorium effective from :	13.10.2023		1
Repayment Period (Inc			i
Moratorium):	15 Years		l
Repayment Frequency:	12 Yearly Instalment		l
Repayment Type :	AVG		l
First Repayment Date :	13.10.2027		l
Base Exchange Rate:	RUPEE		
Date of Base Exchange Rate :	N.A.		
Project Code	Project Name	Amount	
Floject Code	Project Name	Amount	ł
	BARH-I (3X 660MW)	40.00.00.000.00	03-01-2024
	TAPOVAN VISHNUGARH	52,00,00,000.00	03-01-2024
	NORTH KARANPURA (3X660MW)	1,10,00,00,000.00	
	RAMMAM (3X40MW)	18.00.00.000.00	03-01-2024
	TELANGANA (2X800MW)	50,00,00,000.00	03-01-2024
	TTPS III (2X660MW)	5,00,00,000.00	
	LARA, STAGE-II, 2X800 MW	6,00,00,000.00	03-01-2024
	SOLAPUR SOLAR (23MW)	1,00,00,000.00	03-01-2024
	ANTA SOLAR (90MW)	55,00,00,000.00	
	NOKH SOLAR PLOT-I (245MW)	56,50,00,000.00	
	NOKH SOLAR PLOT-II 245MW	1,21,50,00,000.00	•
	NOKH SOLAR PLOT-III (245M	66,00,00,000.00	
	GADARWARA	20,00,00,000.00	
	DARLIPALLI	10,00,00,000.00	
	TANDA-II	5,00,00,000.00	03-01-2024
	BARAUNI-II (2X250MW)	4,00,00,000.00	03-01-2024
	NABINAGAR	10,00,00,000.00	
	TALAIPALI COAL MINE	8,00,00,000.00	•
	KERANDARI	30,00,00,000.00	
	RIHAND- I FGD	22,00,00,000.00	
	RIHAND- II & III FGD	1,00,00,000.00	
	SIPAT-II FGD	1,00,00,000,00	03-01-2024

Total Alle	ocated Amount	7,00,00,00,000.00	
	MOUDA-II FGD	2,00,00,000.00	03-01-2024
	KORBA-I, II & III FGD	6,00,00,000.00	03-01-2024

Statement Giving Details of Project Financed through a Combination of loan Form 8

TRANCHE NO	
T00001	

	TRANCHE NO		
BP NO 5050001342	T00001	D00003	
Uns	ecured Loan From UCO BANK IV	_	
Source of Loan :	UCO BANK IV		
Currency :	INR		
Amount of Loan :	10,00,00,00,000		
Total Drawn amount :	1		
Date of Drawal:	08.05.2023		
Interest Type :	Floating		
Fixed Interest Rate :			
Base Rate, If Floating Interest	7.70%		
Margin, If Floating Interest :	NIL		
Are there any Caps/ Floor :	Y/N		
Frequency of Intt. Payment If Above is yes, specify Caps/	MONTHLY		
Floor :			
Moratorium Period :	3 Years		
Moratorium effective from :	08.05.2023		
Repayment Period (Inc	06.05.2023		
Moratorium):	12 Years		
Repayment Frequency :	12 Yearly		ı
Repayment Type :	AVG		
First Repayment Date :	11.11.2026		
Base Exchange Rate:	RUPEE		
Date of Base Exchange Rate :	N.A.		
Date of Base Exchange Nate.	IN.A.		
Project Code	Project Name	Amount	
Floject Code	BARH-I (3X 660MW)	200000000	00 05 2022
	TAPOVAN VISHNUGARH	120000000	
	NORTH KARANPURA	20000000	
	RAMMAM		08.05.2023
	TELANGANA	35000000	
	NOKH SOLAR PLOT-I		08.05.2023
	NOKH SOLAK PLOT-III	13000000	
	DARLIPALLI		08.05.2023
	NABINAGAR		08.05.2023
	CHATTI BARIATU CMB		08.05.2023
	TALAIPALI COAL MINE		08.05.2023
	KIRENDARI		08.05.2023
	RIHAND-I FGD		08.05.2023
	RIHAND- II & III FGD		08.05.2023
	UNCHAHAR-I, II & III-FGD		08.05.2023
	VINDHYACHAL-I &II FGD		08.05.2023
	VINDHYACHAL-III &IV FGD		08.05.2023
	SIPAT-II FGD		08.05.2023
	RAMAGUNDAM-III		08.05.2023
	KORBA-I, II & III (3X200	120000000	
	RAMAGUNDAM-I & II FGD		08.05.2023
	SIMHADRI-II & I (2X500 MW		08.05.2023
	MOUDA-I FGD		08.05.2023
	MOUDA-II FGD		08.05.2023
	SOLAPUR-FGD		08.05.2023
	KUDGI-FGD	20000000	08.05.2023
	SINGRAULI-I & II FGD	130000000	08.05.2023
	FARAKKA-I , II & III FGD	10000000	08.05.2023
	KAHALGAON-I & II FGD	10000000	08.05.2023
	TSTPS STAGE-II & I FGD	100000000	

Statement Giving Details of Project Financed through a Combination of loan Form 8

EARLIER BP NO 5050001232 BP NO 5050001323	TRANCHE NO T00001	D0000:
Unse	ecured Loan From UCO BANK V	
Source of Loan :	UCO BANK V	
Currency:	INR	
Amount of Loan :	7,50,00,00,000	
Total Drawn amount :	2,90,00,00,000	
Date of Drawal:	12-Sep-2023	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	8.00%	
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 :	12-Sep-23	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency:	12 Yearly	
Repayment Type :	AVG	
First Repayment Date :	30.03.2026	
Base Exchange Rate:	RUPEE	
Date of Base Exchange Rate :	N.A.	

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Project Name	Amount	
LARA	26,00,00,000.00	12-09-2023
KHARGONE	30,00,00,000.00	12-09-2023
GADARWARA	30,00,00,000.00	12-09-2023
DARLIPALLI	30,00,00,000.00	12-09-2023
TANDA-II	30,00,00,000.00	12-09-2023
NABINAGAR	32,00,00,000.00	12-09-2023
RIHAND- II & III FGD	6,00,00,000.00	12-09-2023
UNCHAHAR-I, II & III-FGD	4,00,00,000.00	12-09-2023
VINDHYACHAL-I &II FGD	8,00,00,000.00	12-09-2023
VINDHYACHAL-III &IV FGD	10,00,00,000.00	12-09-2023
SIPAT-II FGD	10,00,00,000.00	12-09-2023
KORBA-I, II & III FGD	8,00,00,000.00	12-09-2023
BARH-II FGD	4,00,00,000.00	12-09-2023
RAMAGUNDAM-I & II FGD	15,00,00,000.00	12-09-2023
RAMAGUNDAM-III FGD	4,00,00,000.00	12-09-2023
SIMHADRI-II & I FGD	9,00,00,000.00	12-09-2023
MOUDA-I FGD	5,00,00,000.00	12-09-2023
SOLAPUR-FGD	15,00,00,000.00	12-09-2023
KUDGI-FGD	4,00,00,000.00	12-09-2023
FARAKKA-I , II & III FGD	10,00,00,000.00	12-09-2023
	2,90,00,00,000.00	ł
	LARA KHARGONE GADARWARA DARLIPALLI TANDA-II NABINAGAR RIHAND-II 8. III FGD UNCHAHAR-I, II 8. III-FGD VINDHYACHAL-I 8.II FGD SIPAT-II FGD KORBA-I, II 8. III FGD BARH-I FGD BARH-I FGD RAMAGUNDAM-I 8. II FGD RAMAGUNDAM-I 8. II FGD RAMAGUNDAM-I 8. II FGD RAMAGUNDAM-I 8. II FGD SIMHADRI-II 8. I FGD MOUDA-I FGD MOUDA-I FGD SOLAPUR-FGD KUDGI-FGD	LARA 26,00,00,000.00 KHARGONE 30,00,000.00 GADARWARA 30,00,000.00 DARLIFALLI 30,00,000.00 TANDA-II 30,00,000.00 NABINAGAR 32,00,000.00 RIHAND-II & III FGD 6,00,00,000.00 UNCHAHAR-I, II & III-FGD 4,00,00,000.00 VINDHYACHAL-I & III FGD 10,00,000.00 SIPAT-II FGD 10,00,000.00 KORBA-I, II & III FGD 10,00,000.00 BARH-II FGD 10,00,000.00 KORBA-I, II & III FGD 10,00,000.00 SIPAT-II FGD 10,00,000.00 SIPAT-II FGD 10,00,000.00 SARH-II FGD 15,00,000.00 RAMAGUNDAM-II FGD 4,00,00,000.00 RAMAGUNDAM-II FGD 15,00,000.00 RAMAGUNDAH-II & II FGD 15,00,000.00 SIMHARDH-II & II FGD 5,00,000.00 SIMHARDH-II & II FGD 5,00,000.00 SUMHARDH-II & II FGD 15,00,000.00 KUDGI-FGD 15,00,000.00 KUDGI-FGD 15,00,000.00 KUDGI-FGD 10,000.00 KUDGI-FGD 10,000.000.00 FARAKKA-I, II & III FGD 10,00,000.00

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

	TRANCHE NO	
BP NO 5050000661	T00001	D00002
	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:	16.10.2018	
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 :	16.10.2018	
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
,	1,	

Froject Code	r i oject ivallie	Aillouit		
	NORTH KARANPURA	95,00,00,000	16.10.2018	8.30%
	DARLIPALLI	1,00,00,00,000	16.10.2018	8.30%
	KHARGONE	1,20,00,00,000	16.10.2018	8.30%
	TELANGANA	90,00,00,000	16.10.2018	8.30%
	DULANGA COAL MINE	25,00,00,000	16.10.2018	8.30%
	TALAIPALI COAL MINE	70,00,00,000	16.10.2018	8.30%
Total All	ocated Amount	5,00,00,00,000.00		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 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
i ioject ooue	BARH-I	40.00.00.000

BARH-I	40,00,00,000	22-11-2018	8.30%
TAPOVAN VISHNUGARH	11,00,00,000	22-11-2018	8.30%
BONGAIGAON	11,00,00,000	22-11-2018	8.30%

Total Allocated Amount	8,00,00,00,000.00	l	
TELANGANA	1,00,00,00,000		
KHARGONE	2,00,00,00,000	22-11-2018	8.30%
KAHALGAON R&M	10,00,00,000	22-11-2018	8.30%
FARAKKA R&M	10,00,00,000	22-11-2018	8.30%
VINDHYACHAL R&M	14,00,00,000	22-11-2018	8.30%
RAMAGUNDAM I & II R&M	36,00,00,000	22-11-2018	8.30%
TALAIPALI COAL MINE	7,00,00,000	22-11-2018	8.30%
TELANGANA	75,00,00,000	22-11-2018	8.30%
KHARGONE	75,00,00,000	22-11-2018	8.30%
TANDA-II	10,00,00,000	22-11-2018	8.30%
DARLIPALLI	40,00,00,000	22-11-2018	8.30%
NORTH KARANPURA	36,00,00,000	22-11-2018	8.30%
GADARWARA	55,00,00,000	22-11-2018	8.30%
LARA-I	50,00,00,000	22-11-2018	8.30%
SOLAPUR	20,00,00,000	22-11-2018	8.30%

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO 100001 D00005

BP NO 5050000661

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%		1	
Margin, If Floating Interest :	0.00%		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor :]	
Moratorium Period :	3 Years		1	
Moratorium effective from :	11.12.2018		1	
Repayment Period (Inc			1	
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.			
			1	
			1	
Project Code	Project Name	Amount	1	
	BARH-I	6,00,00,000	11-12-2018	8.30%
	TAPOVAN VISHNUGARH	7,00,00,000	11-12-2018	8.30%
	SOLAPUR	12,00,00,000	11-12-2018	8.30%
	LARA-I	40,00,00,000	11-12-2018	8.30%
	GADARWARA	75,00,00,000	11-12-2018	8.30%
	NORTH KARANPURA	10,00,00,000	11-12-2018	8.30%
	DARLIPALLI	60,00,00,000	11-12-2018	8.30%
	TANDA-II	30,00,00,000	11-12-2018	8.30%
	KHARGONE	1,00,00,00,000		8.30%
	TELANGANA	1,20,00,00,000		8.30%
	SINGRAULI R&M	20,00,00,000		8.30%
	RAMAGUNDAM R&M	20,00,00,000	11-12-2018	8.30%
Total A	llocated Amount	5,00,00,00,000.00		

Statement Giving Details of Project Financed through a Combination of loan Form 8

	TRANCHE NO		
BP NO 5050000661	T00001	D00008	
ı	Jnsecured Loan From SBI-XI		
Source of Loan :	SBI-XI		
Currency :	INR		
Amount of Loan :	50,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawal:	01.01.2019		
Interest Type :	Floating		
Fixed Interest Rate :			1
Base Rate, If Floating Interest	8.30%		1
Margin, If Floating Interest :	0.00%		
Are there any Caps/ Floor :	Y/N		1
Frequency of Intt. Payment	Monthly		I
If Above is yes, specify Caps/			
Floor:			
Moratorium Period :	3 Years		
Moratorium effective from :	01.01.2019		
Repayment Period (Inc	1		
Moratorium) :	12 Years		ł
Repayment Frequency:	9 Yearly Installments		ł
Repayment Type :	AVG		ļ
First Repayment Date :	01.10.2022		ļ
Base Exchange Rate :	RUPEE		
Date of Base Exchange Rate :	N.A.		
			ļ
Project Code	Project Name	Amount	
	LARA	50,00,00,000	
	DARLIPALLI	60,00,00,000	
	NORTH KARANPURA	90,00,00,000	
Total Al	located Amount	2,00,00,00,000.00	l

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO 100001 D0004

	TRANCHE NO			
BP NO 5050000442	T00001	D0004	_	
ι	Jnsecured Loan From SBI-VIII		1	
			1	
Source of Loan :	SBI-VIII			
Currency:	INR			
Amount of Loan :	1,00,00,00,00,000			
Total Drawn amount :	10,00,00,00,000		1	
Interest Type :	Floating		1	
Fixed Interest Rate :			1	
Base Rate, If Floating Interest	D0004-9.70%		1	
Margin, If Floating Interest :	0.00%		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor :			1	
Moratorium Period :	6 Years		Ī	
Moratorium effective from :	04.08.2015		1	
Repayment Period (Inc Moratorium) :	15 Years]	
Repayment Frequency:	9 Yearly Installments			
Repayment Type :	AVG			
First Repayment Date :	31.01.2022			
Base Exchange Rate :	RUPEE		Ī	
Date of Base Exchange Rate :	N.A.		1	
			1	
			1	
Project Code	Project Name	Amount		
	BARH-II	23,00,00,000	04.08.2015	9.70% D0
	BARH-I	45,00,00,000	04.08.2015	9.70% D0
	BONGAIGAON	61,00,00,000	04.08.2015	9.70% D0
	DARLIPALLI	68,00,00,000	04.08.2015	9.70% DO
	GADARWARA	1,25,00,00,000	04.08.2015	9.70% D0
	KOLDAM	29,00,00,000	04.08.2015	9.70% D0
	KUDGI-I	1,13,00,00,000	04.08.2015	9.70% D0
	LARA-I	1,65,00,00,000	04.08.2015	9.70% D0
	MOUDA-II	84,00,00,000		9.70% D0
	NORTH KARANPURA	24,00,00,000		9.70% D0
	RAMMAM	9,00,00,000	04.08.2015	9.70% D0
	SOLAPUR	1,11,00,00,000		9.70% D0
	TANDA-II	7.00.00.000		9.70% D0
	TAPOVAN VISHNUGARH	38,00,00,000		9.70% D0
	UNCHAHAR-IV	41.00.00.000		9.70% D0
	VINDHYACHAL-V	57.00.00.000		9.70% D0
Total A	Ilocated Amount	10,00,00,00,000.00		3.70% 50

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

	TRANCHE NO				
BP NO 5050000442	T00001	D0005	_		
ı	Unsecured Loan From SBI-VIII		1		
			1		
Source of Loan:	SBI-VIII				
Currency :	INR		Ī		
Amount of Loan :	1,00,00,00,00,000				
Total Drawn amount :	5,00,00,00,000		1		
Interest Type :	Floating		1		
Fixed Interest Rate :			Ī		
Base Rate, If Floating Interest	D0005-9.70%		1		
Margin, If Floating Interest :	0.00%		1		
Are there any Caps/ Floor :	Y/N		1		
Frequency of Intt. Payment	Monthly		1		
If Above is yes, specify Caps/ Floor:		·]		
Moratorium Period :	6 Years		1		
Moratorium effective from :	23.09.2015				
Repayment Period (Inc Moratorium) :	15 Years				
Repayment Frequency:	9 Yearly Installments		1		
Repayment Type :	AVG				
First Repayment Date :	31.01.2022				
Base Exchange Rate :	RUPEE				
Date of Base Exchange Rate :	N.A.]		
			ł		
Project Code	Project Name	Amount	<u> </u>		
	BARH-I	20,00,00,000	23.09.2015	9.70% [D0005
	BONGAIGAON	10,00,00,000	23.09.2015	9.70% [D0005
	DARLIPALLI	55,00,00,000	23.09.2015	9.70% [D0005
	GADARWARA	1,55,00,00,000	23.09.2015	9.70% [D0005
	KUDGI	1,30,00,00,000	23.09.2015	9.70% [D0005
	LARA	45,00,00,000	23.09.2015	9.70% [D0005
	MOUDA-II	35,00,00,000	23.09.2015	9.70% [D0005
	SOLAPUR	30,00,00,000	23.09.2015	9.70% [D0005
	UNCHAHAR-IV	20,00,00,000	23.09.2015	9.70% [D0005
Total A	llocated Amount	5,00,00,00,000.00			

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

TOMOTE NO					
BP NO 5050000442	T00001	D0007			
	Unsecured Loan From SBI-VIII				

Source of Loan :	SBI-VIII		
Currency :	INR		
Amount of Loan :	1,00,00,00,000		[
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		İ
Frequency of Intt. Payment	Monthly		İ
If Above is yes, specify Caps/ Floor :		•	
Moratorium Period :	6 Years		
Moratorium effective from :	15.10.2015		
Repayment Period (Inc			1
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		15.10.2015
	VINDHYACHAL-V		15.10.2015
Total A	llocated Amount	3,50,00,00,000,00	

9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007 9.35% D0007

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Statement Giving Details of Project Financed through a Combination of loan Form 8

	Form 8		
	TRANCHE NO		
BP NO 5050000442	T00001	D0008	,
	Insecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII		
Currency :	INR		1
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:			1
Moratorium Period :	6 Years		1
Moratorium effective from :	21.10.2015		1
Repayment Period (Inc Moratorium) :	45 V		
	15 Years		1
Repayment Frequency :	9 Yearly Installments AVG		1
Repayment Type :			1
First Repayment Date :	31.01.2022		1
Base Exchange Rate :	RUPEE		ł
Date of Base Exchange Rate :	N.A.	1	1
			-
		—	ł
Project Code	Project Name	Amount	04 40 0045
	BARH-I	54,00,00,000	
	TAPOVAN VISHNUGAD	13,00,00,000	
	BONGAIGAON	23,00,00,000	
	BARH-II	22,00,00,000	
	KUDGI-I	81,00,00,000	
	MOUDA-II	25,00,00,000	
	SOLAPUR	35,00,00,000	
	VINDHYACHAL-V	13,00,00,000	
	LARA-I	85,00,00,000	
	GADARWARA	49,00,00,000	
	UNCHAHAR-IV	10,00,00,000	
	NORTH KARANPURA	8,00,00,000	
	DARLIPALLI	34,00,00,000	
	TANDA-II	26,00,00,000	
	PAKRI BARWADIH	12,00,00,000	
	RIHAND-III	10,00,00,000	21.10.2015
Total A	llocated Amount	5,00,00,00,000	I

TRANCHE NO							
BP NO 5050000442	T00001	D00011					
Unsecured Loan From SBI-VIII							
Source of Loan :	SBI-VIII						
Currency:	INR						
Amount of Loan :	1,00,00,00,00,000						
Total Drawn amount :	3,00,00,00,000						
Interest Type :	Floating						
Fixed Interest Rate :							
Base Rate, If Floating Interest	D00011-9.30%						

Margin, If Floating Interest :	0.00%		1
Are there any Caps/ Floor :	Y/N		1
Frequency of Intt. Payment	Monthly		
If Above is yes, specify Caps/ Floor :			
Moratorium Period :	6 Years		
Moratorium effective from :	30.10.2015		
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	31,00,00,000	
	BONGAIGOAN	30,00,00,000	
	DARLIPALLI	16,00,00,000	30.10.2015
	GADARWARA	72,00,00,000	
	KHARGONE	5,00,00,000	
	LARA-I	33,00,00,000	30.10.2015
	MOUDA-II	26,00,00,000	
	NORTH KARANPURA	8,00,00,000	
	TANDA-II	15,00,00,000	
	TAPOVAN VISHNUGARH	21,00,00,000	
	UNCHAHAR-IV	7,00,00,000	
	PAKRI BARWADIH	4,00,00,000	
	CHATTI BARIATU	9,00,00,000	
	SIMHADRI-II	12,00,00,000	
	RAMAGUNDAM R&M		30.10.2015
Total A	llocated Amount	3,00,00,00,000	I

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

TRANCHE NO BP NO 5050000442 T00001 D00012 Unsecured Loan From SBI-VIII Source of Loan INR Currency: 1,00,00,00,00,000 Amount of Loan 4,00,00,00,000 Interest Type : Floating Fixed Interest Rate : Base Rate, If Floating Interes D00012-9.30% 0.00% Y/N Margin, If Floating Interest: Are there any Caps/ Floor: Frequency of Intt. Payment
If Above is yes, specify Caps/
Floor: Monthly Moratorium Period : 6 Years Moratorium effective from Repayment Period (Inc Moratorium) : 15 Years 9 Yearly Installments AVG Repayment Frequency Repayment Type : 31.01.2022 RUPEE First Repayment Date : Base Exchange Rate: Date of Base Exchange Rate N.A. Project Code Project Name Amount 25,00,00,000 12.11.2015 BARH-I BONGAIGAON 22,00,00,000 56,00,00,000 12.11.2015 30,00,00,000 12.11.2015 KUDGI LARA MOUDA-II 23,00,00,000 12.11.2015 44,00,00,000 12.11.2015 NORTH KARANPURA 17,00,00,000 12.11.2015 11,00,00,000 12.11.2015 SOLAPUR 62.00.00.000 12.11.2015 15,00,00,000 12.11.2015 18,00,00,000 12.11.2015 TANDA-II TAPOVAN VISHNUGAD UNCHAHAR-IV 12,00,00,000 12.11.2015 VINDHYACHAL-V 13,00,00,000 12.11.2015 20,00,00,000 12.11.2015

9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012 9.30% D00012

9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011 9.30% D00011

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

Total Allocated Amount

	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						

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4,00,00,00,000

Frequency of Intt. Payment	Monthly]		
If Above is yes, specify Caps/ Floor :		•	1		
Moratorium Period :	6 Years		Ī		
Moratorium effective from :	01.12.2015		1		
Repayment Period (Inc Moratorium) :	15 Years]		
Repayment Frequency :	9 Yearly Installments		Ī		
Repayment Type :	AVG		1		
First Repayment Date :	31.01.2022]		
Base Exchange Rate:	RUPEE		1		
Date of Base Exchange Rate :	N.A.]		
			-		
Project Code	Project Name	Amount	†		
,	BARH-I	18,00,00,000	01.12.2015	9.30%	D00013
	BONGAIGOAN	14,00,00,000	01.12.2015		D00013
	DARLIPALLI	45,00,00,000	01.12.2015		D00013
	GADARWARA	50,00,00,000	01.12.2015		D00013
	KUDGI	45,00,00,000	01.12.2015		D00013
	LARA	72,00,00,000	01.12.2015		D00013
	MOUDA-II	32,00,00,000	01.12.2015		D0001
	SOLAPUR	45,00,00,000	01.12.2015		D00013
	UNCHAHAR-IV	21,00,00,000	01.12.2015		D00013
	RAMMAM	15,00,00,000	01.12.2015		D00013
	BARH-II	18,00,00,000			D00013
	VINDHYACHAL-IV	13,00,00,000	01.12.2015		D00013
	MOUDA-I	,,,	01.12.2015		D00013
Total A	Ilocated Amount	4,00,00,00,000	1		

'RA		

	TRANCHE NO		
BP NO 5050000442	T00001	D00014	
· ·	Jnsecured Loan From SBI-VIII		1
]
Source of Loan:	SBI-VIII		
Currency:	INR		
Amount of Loan :	1,00,00,00,00,000		1
Total Drawn amount :	3,00,00,00,000		Ī
Date of Drawl	01.01.2016		1
Interest Type :	Floating		1
Fixed Interest Rate :			1
Base Rate, If Floating Interest	D00014-9.30%		1
Margin, If Floating Interest :	0.00%		1
Are there any Caps/ Floor :	Y/N		1
Frequency of Intt. Payment	Monthly		1
If Above is yes, specify Caps/			1
Floor :			1
Moratorium Period :	6 Years]
Moratorium effective from :	01.01.2016]
Repayment Period (Inc			
Moratorium):	15 Years		4
Repayment Frequency:	9 Yearly Installments		1
Repayment Type :	AVG		1
First Repayment Date :	31.01.2022		1
Base Exchange Rate :	RUPEE		1
Date of Base Exchange Rate :	N.A.		1
			1
			1
Project Code	Project Name	Amount	
	BARH-I	9,00,00,000	
	BONGAIGOAN	22,00,00,000	
	DARLIPALLI	35,00,00,000	
	KUDGI-I	67,00,00,000	01.01.2016
	LARA-I	77,00,00,000	
	PAKRI BARWADIH	16,00,00,000	
	TANDA-II	25,00,00,000	01.01.2016
	TAPOVAN VISHNUGARH	12,00,00,000	01.01.2016
·	UNCHAHAR STPP IV	10,00,00,000	01.01.2016
	KHARGONE	17,00,00,000	
·	VINDHYACHAL-V	10,00,00,000	01.01.2016
Total A	Ilocated Amount	3,00,00,00,000.00	

9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014 9.30% D00014

Statement Giving Details of Project Financed through a Combination of Ioan

Form 8 TRANCHE NO T00001 Unsecured Loan From SBI-VIII BP NO 5050000442 D00015 Source of Loan : Source of Loan : Currency : Amount of Loan : Total Drawn amount : Interest Type : Fixed Interest Rate : Base Rate, If Floating Interest Margin, If Floating Interest : Are there any Caps/ Floor : Frequency of Intt. Payment If Above is yes, specify Caps/ Floor : Moratorium Period : INR 1,00,00,00,00,000 1,50,00,00,000 Floating D00015-9.30% 0.00% Y/N Monthly Moratorium Period : 6 Years 29.01.2016 Moratorium effective from : Repayment Period (Inc Moratorium) : Repayment Frequency : 15 Years 9 Yearly Installments

Repayment Type :	AVG]	
First Repayment Date :	31.01.2022			
Base Exchange Rate:	RUPEE]	
Date of Base Exchange Rate :	N.A.]	
			ļ	
Project Code	Project Name	Amount	<u> </u>	
	BARH-I	35,00,00,000	29.01.2016	9.30% D00015
	BONGAIGAON	20,00,00,000	29.01.2016	9.30% D00015
	DARLIPALLI	20,00,00,000	29.01.2016	9.30% D00015
	UNCHAHAR-IV	20,00,00,000	29.01.2016	9.30% D00015
	GADARWARA	20,00,00,000	29.01.2016	9.30% D00015
	MOUDA-II	20,00,00,000	29.01.2016	9.30% D00015
	BARH-II	15,00,00,000	29.01.2016	9.30% D00015
Total A	llocated Amount	1,50,00,00,000		- '

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

BP NO 5050000442	T00001	D00023	
Į	Insecured Loan From SBI-VIII		
Source of Loan :	SBI-VIII		
Currency:	INR		
Amount of Loan :	1,00,00,00,00,000		
Total Drawn amount :	2,00,00,00,000		
Date of Drawl	10.10.2016		
Interest Type :	Floating	•	i
Fixed Interest Rate :			
Base Rate, If Floating Interest	D00023-9.10%		
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 :	10.10.2016		
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	
	KUDGI	75,00,00,000	
	BARH-I	50,00,00,000	
<u> </u>	DARLIPALLI	75,00,00,000	
Total A	llocated Amount	2,00,00,00,000	

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

	Form 8			
BP NO 5050000531	TRANCHE NO T00001	D0001		
	Unsecured Loan From SBI-IX	D0001	1	
	Unsecured Loan From SBI-IX		1	
Source of Loan :	SBI-IX		†	
Currency:	INR		†	
Amount of Loan :	30.00.00.00.000		†	
Total Drawn amount :	3,00,00,00,000		†	
Date of Drawal:	17.04.2017	1	†	
Interest Type :	Floating		†	
Fixed Interest Rate :			t	
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/	Thomas,		†	
Floor:			1	
Moratorium Period :	3 Years		Ī	
Moratorium effective from :	17.04.2017		Ī	
Repayment Period (Inc			Ī	
Moratorium) :	12 Years]	
Repayment Frequency:	9 Yearly Installments		1	
Repayment Type :	AVG		1	
First Repayment Date :	31.03.2021		1	
Base Exchange Rate :	RUPEE]	
Date of Base Exchange Rate :	N.A.		1	
]	
]	
Project Code	Project Name	Amount	1	
	BARH-I	40,00,00,000		7.90% D0001
	TAPOVAN VISHNUGARH	27,00,00,000		7.90% D0001
	BONGAIGAON	36,00,00,000		7.90% D0001
	SINGRAULI8 MW SMALL HYDRO	6,00,00,000		7.90% D0001
	GADARWARA	58,00,00,000		7.90% D0001
	DARLIPALLI	73,00,00,000	17.04.2017	7.90% D0001
	RAMMAM	13,00,00,000		7.90% D0001
	KUDGI	47,00,00,000	17.04.2017	7.90% D0001
			1	
Total A	Illocated Amount	3,00,00,00,000.00	1	

Statement Giving Details of Project Financed through a Combination of Ioan Form 8
TRANCHE NO
10 5050000571 T00001 D00001

BP NO 5050000571

Unsecure	d Loan From Punjab National Bank-l	ı]		
	1		1		
Source of Loan :	Punjab National Bank-III				
Currency:	INR		i		
Amount of Loan :	20,00,00,00,000		1		
Total Drawn amount :	3,00,00,00,000		1		
Date of Drawl	01.02.2018		i		
Interest Type :	Floating	•	1		
Fixed Interest Rate :			1		
Base Rate, If Floating Interest	7.80%		i		
Margin, If Floating Interest :	0.00%		1		
Are there any Caps/ Floor :	Y/N		1		
Frequency of Intt. Payment	MONTHLY		1		
If Above is yes, specify Caps/ Floor :		•]		
Moratorium Period :	3 Years		1		
Moratorium effective from :	01.02.2018		Ī		
Repayment Period (Inc			1		
Moratorium) :	12 Years		1		
Repayment Frequency:	9 Yearly Instalment		1		
Repayment Type :	AVG		1		
First Repayment Date :	01.02.2022		1		
Base Exchange Rate :	RUPEE		l		
Date of Base Exchange Rate :	N.A.		<u> </u>		
			1		
Project Code	Project Name	Amount	-	_	
·	BONGAIGAON	25,00,00,000.00	01.02.2018	T00001	D00
	SOLAPUR	35,00,00,000.00	01.02.2018	T00001	D00
	NORTH KARANPURA	1,00,00,00,000.00	01.02.2018	T00001	D00
	DARLIPALLI	40,00,00,000.00	01.02.2018	T00001	D00
	KUDGI	1,00,00,00,000.00	01.02.2018	T00001	D00
Total Al	 ocated Amount	3,00,00,00,000.00	-		

Statement Giving Details of Project Financed through a Combination of Ioan

Form 8 TRANCHE NO

I KANCHE NO	
T00001	

BP NO 5050000571	T00001	D00002	_
Unsecure	ed Loan From Punjab National Bank-II	I .	1
			1
Source of Loan :	Punjab National Bank-III		
Currency :	INR		I
Amount of Loan :	20,00,00,00,000		I
Total Drawn amount :	2,00,00,00,000		I
Date of Drawl	28.02.2018		I
Interest Type :	Floating	•	I
Fixed Interest Rate :			i
Base Rate, If Floating Interest	7.80%		i
Margin, If Floating Interest :	0.00%		i
Are there any Caps/ Floor :	Y/N		İ
Frequency of Intt. Payment	MONTHLY		İ
If Above is yes, specify Caps/		•	İ
Floor:			1
Moratorium Period :	3 Years		1
Moratorium effective from :	28.02.2018		1
Repayment Period (Inc Moratorium) :	12 Years		
Repayment Frequency :	9 Yearly Instalment		i
Repayment Type :	AVG		i
First Repayment Date :	01.02.2022		1
Base Exchange Rate :	RUPEE		i
Date of Base Exchange Rate :	N.A.]
			1
		-	+
Project Code	Project Name	Amount	†
	DARLIPALLI	65,00,00,000.00	28.02.2018 T0000
	KHARGONE	1,35,00,00,000.00	28.02.2018 T0000
Total A	Ilocated Amount	2,00,00,00,000.00	

D00002 D00002

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

	110 110 110	
BP NO 5050000551	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.		1		
Project Code	Project Name	Amount			
	BARH-I	2,40,97,00,000	25.09.2017	7.90%	D0000
	TAPOVAN VISHNUGARH	55.04.00.000	25.09.2017	7.90%	D0000
	BONGAIGAON	2,11,03,00,000	25.09.2017	7.90%	D0000
	SOLAPUR	1,49,66,00,000	25.09.2017	7.90%	D0000
	LARA	48,90,00,000	25.09.2017	7.90%	D0000
	GADARWARA	76,25,00,000	25.09.2017	7.90%	D0000
	UNCHAHAR STPP IV	30,00,00,000	25.09.2017	7.90%	D0000
	NORTH KARANPURA	1,02,00,00,000	25.09.2017	7.90%	D0000
	DARLIPALLI	60,00,00,000	25.09.2017		D0000
	TANDA-II	26,15,00,000	25.09.2017		D0000
Total A	llocated Amount	10.00.00.00.000.00		•	

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

	TRANCHE NO			
BP NO 5050000551	T00001	D00002		
	Unsecured Loan From SBI-X		1	
			_	
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	•	1	
Fixed Interest Rate :			1	
Base Rate, If Floating Interest	7.90%		1	
Margin, If Floating Interest :	0.00%		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/	1	•	1	
Floor:			1	
Moratorium Period :	6 Years		_	
Moratorium effective from :	04.10.2017		_	
Repayment Period (Inc			1	
Moratorium):	15 Years		1	
Repayment Frequency:	9 Yearly Installments		1	
Repayment Type :	AVG		1	
First Repayment Date :	01.10.2024		1	
Base Exchange Rate :	RUPEE		1	
Date of Base Exchange Rate :	N.A.		_	
			_	
			1	
Project Code	Project Name	Amount	1	
			Ļ	
	SOLAPUR	20,00,00,000		7.909
	LARA	20,00,00,000		7.909
	DARLIPALLI	25,00,00,000		7.909
	TANDA-II	35,00,00,000		7.909
	KHARGONE	30,00,00,000		7.909
	TELANGANA	15,00,00,000		7.909
	BARH - II	15,00,00,000		7.909
	KOLDAM	20,00,00,000		7.909
·	PAKRI BARWADIH CMB	20,00,00,000	04.10.2017	7.909
Total A	Ilocated Amount	2,00,00,00,000.00		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

	TRANCHE NO			
BP NO 5050000551	T00001	D00007		
	Unsecured Loan From SBI-X		1	
			1	
Source of Loan :	SBI-X		_	
Currency:	INR		1	
Amount of Loan :	40,00,00,00,000			
Total Drawn amount :	10,00,00,00,000			
Date of Drawal:	12.03.2018			
Interest Type :	Floating		Ī	
Fixed Interest Rate :			Ī	
Base Rate, If Floating Interest	D0001-7.9%		I	
Margin, If Floating Interest:	NIL]	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		Ī	
If Above is yes, specify Caps/ Floor :		•		
Moratorium Period :	6 Years		Ī	
Moratorium effective from :	12.03.2018			
Repayment Period (Inc			Ī	
Moratorium):	15 Years		1	
Repayment Frequency:	9 Yearly Installments		1	
Repayment Type :	AVG		1	
First Repayment Date :	01.10.2024]	
Base Exchange Rate :	RUPEE		1	
Date of Base Exchange Rate :	N.A.		-	
			1	
Project Code	Project Name	Amount		
<u> </u>	BARH-I	50,00,00,000	12.03.2018	7.85% D0
<u> </u>	TAPOVAN VISHNUGARH	60,00,00,000	12.03.2018	7.85% D0
•	GADARWARA	60,00,00,000	12.03.2018	7.85% D0
	NORTH KARANPURA	1,80,00,00,000	12.03.2018	7.85% D0
	DARLIPALLI	2,20,00,00,000	12.03.2018	7.85% D0
	TANDA-II	1,50,00,00,000	12.03.2018	7.85% D0
	KHARGONE	1,80,00,00,000	12.03.2018	7.85% DO

	.,,,,	4
Total Allocated Amount	10.00.00.00.000.00	1
TELANGANA	1,00,00,00,000	12.03.2018

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

BP NO 5050000551	TOOOO1	D00010		
BP NO 3030000331	Unsecured Loan From SBI-X	D00010	1	
	Unsecured Loan From SBI-X		1	
Source of Loan :	SBI-X		-	
Currency:	INR		1	
Amount of Loan :	40,00,00,00,000		1	
Total Drawn amount :	3,00,00,00,000		1	
Date of Drawal:	29.05.2018		1	
Interest Type :	Floating		1	
Fixed Interest Rate :			1	
Base Rate, If Floating Interest	7.85%		1	
Margin, If Floating Interest :	0.00%		1	
Are there any Caps/ Floor :	Y/N		1	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor:		•]	
Moratorium Period :	6 Years]	
Moratorium effective from :	29.05.2018]	
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.]	
			1	
			1	
Project Code	Project Name	Amount		
	LARA-I	1,05,00,00,000		
	DARLIPALLI	50,00,00,000	29.05.2018	7.85%
	PAKRI BARWADIH CMB	65,00,00,000		7.85%
	KHARGONE	80,00,00,000	29.05.2018	7.85%
Total A	llocated Amount	3,00,00,00,000.00	_	

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

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

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

THAIRDILE INC					
T00001	D00003				
Unsecured Loan From SBI-XII					
SBI-XII					
INR					
50,00,00,00,000					
5,00,00,00,000					
	T00001 nsecured Loan From SBI-XII SBI-XII INR 50,00,00,00,000				

Date of Drawal:	26.03.2019]	
Interest Type :	Floating		1	
Fixed Interest Rate :			i	
Base Rate, If Floating Interest	8.35%		1	
Margin, If Floating Interest :	NIL		1	
Are there any Caps/ Floor :	Y/N		Ī	
Frequency of Intt. Payment	Monthly		1	
If Above is yes, specify Caps/ Floor:		•]	
Moratorium Period :	6 Years		Ī	
Moratorium effective from :	26.03.2019		Ī	
Repayment Period (Inc Moratorium) :	15 Years]	
Repayment Frequency:	9 Yearly Installments			
Repayment Type :	AVG]	
First Repayment Date :	31.03.2026			
Base Exchange Rate:	RUPEE		I	
Date of Base Exchange Rate :	N.A.		I	
			I	
Project Code	Project Name	Amount		
	BARH-I	40,00,00,000.00		
	UNCHAHAR STPP IV	1,20,00,00,000.00	26.03.2019	8.35%
	LARA	30,00,00,000.00	26.03.2019	8.35%
	NORTH KARANPURA	30,00,00,000.00	26.03.2019	8.35%
	GADARWARA	60,00,00,000.00	26.03.2019	8.35%
	DARLIPALLI	41,00,00,000.00	26.03.2019	8.35%
<u> </u>	TANDA-II	30,00,00,000.00		
	KHARGONE	60,00,00,000.00	26.03.2019	8.35%
·	TELANGANA	60,00,00,000.00	26.03.2019	8.35%
	CHATTI BARIATU	5,00,00,000.00	26.03.2019	8.35%
	DULANGA	10,00,00,000.00	26.03.2019	8.35%
	TALAIPALI	10,00,00,000.00	26.03.2019	8.35%
	NCPS-FGD	4,00,00,000.00	26.03.2019	8.35%
Total A	located Amount	5,00,00,00,000.00		·

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

BP NO 5050000421	T00001		D00005		
Unsec	ured Loan From HDFC Bank LtdIII]		
			1		
Source of Loan :	HDFC Bank LtdIII				
Currency:	INR		1		
Amount of Loan :	15,00,00,00,000		1		
Total Drawn amount :	2,00,00,00,000		I		
Date of Drawal:	11.07.2016		I		
Interest Type :	Floating		I		
Fixed Interest Rate :			I		
Base Rate, If Floating Interest	D00005-9.10%		Ī		
Margin, If Floating Interest :	NIL		Ī		
Are there any Caps/ Floor :	Y/N		1		
Frequency of Intt. Payment	MONTHLY		1		
If Above is yes, specify Caps/			1		
Floor:			1		
Moratorium Period :	6 Years		1		
Moratorium effective from :	11.07.2016		1		
Repayment Period (Inc					
Moratorium):	15 Years		ļ		
Repayment Frequency:	9 Yearly Instalment		1		
Repayment Type :	AVG		1		
First Repayment Date :	04.12.2021		1		
Base Exchange Rate :	RUPEE		1		
Date of Base Exchange Rate :	N.A.	1			
Design A On the	Design Allege	A	-		
Project Code	Project Name	Amount			
	TAPOVAN VISHNUGAD SOLAPUR	9,00,00,000			D00005
		-,,,	1		D00005
	GADARWARA		11.07.2016		D00005
	UNCHAHAR STPP IV	15,00,00,000			D00005
	NORTH KARANPURA	4,00,00,000			D00005
	DARLIPALLI		11.07.2016		D00005
	TANDA-II	9,00,00,000			D00005
	ANANTPUR SOLAR	9,00,00,000			D00005
	MOUDA-II	20,00,00,000			D00005
	KUDGI	31,00,00,000			D00005
	PAKRI BARWADIH	10,00,00,000	11.07.2016	T00001	D00005
			1		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8 TRANCHE NO

BP NO 5050000521	T00001	D00005				
Unsec	Unsecured Loan From HDFC Bank LtdIV					
Source of Loan :	HDFC Bank LtdIV					
Currency:	INR					
Amount of Loan :	20,00,00,00,000					
Total Drawn amount :	2,55,00,00,000					
Date of drawl	02.07.2018					
Interest Type :	Floating					
Fixed Interest Rate :						
Base Rate, If Floating Interest	8.00%					
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 : Repayment Period (Inc	02.07.2018	·				
Moratorium):	12 Years					

Repayment Frequency:	9 Yearly Instalment		1		
Repayment Type :	AVG				
First Repayment Date :	17.04.2021		l		
Base Exchange Rate:	RUPEE		I		
Date of Base Exchange Rate :	N.A.		I		
			l		
Project Code	Project Name	Amount		_	
	BHADLA SOLAR PV	30,00,00,000	02.07.2018	T00001	D00005
	DARLIPALLI	1,00,00,00,000	02.07.2018	T00001	D00005
	RAMMAM	10,00,00,000	02.07.2018	T00001	D00005
	TELANGANA	1,15,00,00,000	02.07.2018	T00001	D00005
Total Al	Incated Amount	2 55 00 00 000		-	

Statement Giving Details of Project Financed through a Combination of loan Form 8 TRANCHE NO

	TRANCHE NO			
BP NO 5050000561	T00001	D00006	_	
Unsec	ured Loan From HDFC Bank Ltd.	٧]	
			1	
Source of Loan:	HDFC Bank Ltd. V		1	
Currency:	INR		1	
Amount of Loan :	25,00,00,00,000]	
Total Drawn amount :	1,00,00,00,000		1	
Date of drawl	21.12.2017		1	
Interest Type :	Floating]	
Fixed Interest Rate :]	
Base Rate, If Floating Interest	7.85%			
Margin, If Floating Interest :	NIL]	
Are there any Caps/ Floor :	Y/N]	
Frequency of Intt. Payment	MONTHLY		1	
If Above is yes, specify Caps/			1	
Floor:			1	
Moratorium Period :	6 Years		1	
Moratorium effective from :	21.12.2017		1	
Repayment Period (Inc Moratorium) :	15 Years			
Repayment Frequency :	9 Yearly Instalment		1	
Repayment Type :	AVG		1	
First Repayment Date :	25.09.2024		1	
Base Exchange Rate:	RUPEE			
Date of Base Exchange Rate :	N.A.]	
·]	
Project Code	Project Name	Amount	1	
	DARLIPALLI	50,00,00,000.00	21.12.2017	D00006
	KHARGONE	40,00,00,000.00	21.12.2017	D00006
·	TELANGANA	10,00,00,000.00	21.12.2017	D00006
Total A	Ilocated Amount	1,00,00,00,000		

Statement Giving Details of Project Financed through a Combination of Ioan Form 8

	TRANCHE NO				
BP NO 5050000561	T00001	D00007			
Unsec	ured Loan From HDFC Bank Ltd. V]		
Source of Loan:	HDFC Bank Ltd. V				
Currency:	INR		1		
Amount of Loan :	25,00,00,00,000		1		
Total Drawn amount :	1,50,00,00,000		1		
Date of drawl	01.01.2018		1		
Interest Type :	Floating		1		
Fixed Interest Rate :			I		
Base Rate, If Floating Interest	7.85%		I		
Margin, If Floating Interest:	NIL		I		
Are there any Caps/ Floor :	Y/N		Ī		
Frequency of Intt. Payment	MONTHLY		Ī		
If Above is yes, specify Caps/		•	İ		
Floor:			1		
Moratorium Period :	6 Years		1		
Moratorium effective from :	01.01.2018		l		
Repayment Period (Inc					
Moratorium) :	15 Years		1		
Repayment Frequency:	9 Yearly Instalment		1		
Repayment Type :	AVG		1		
First Repayment Date :	25.09.2024		l		
Base Exchange Rate:	RUPEE		1		
Date of Base Exchange Rate :	N.A.		I		
			Ī		
			Ī		
Project Code	Project Name	Amount			
	BONGAIGOAN	11,00,00,000	01.01.2018	T00001	D00007
	DARLIPALLI	25,00,00,000			D00007
	RAMMAM	10,00,00,000	01.01.2018	T00001	D00007
	KHARGONE	77,00,00,000	01.01.2018	T00001	D00007
	BHADLA SOLAR PV	2,00,00,000	01.01.2018	T00001	D00007
	ROJMAL WIND		01.01.2018		D00007
	MOUDA-II	22,00,00,000		T00001	D00007
Total A	llocated Amount	1,50,00,00,000		•	

Statement Giving Details of Project Financed through a Combination of loan 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					

Indeed Towns	Floories		1		
Interest Type :	Floating				
Fixed Interest Rate :			ļ		
Base Rate, If Floating Interest	8.30%		ļ		
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		l		
Moratorium effective from :	11.10.2018		l		
Repayment Period (Inc Moratorium) :	15 Years				
Repayment Frequency :	9 Yearly Instalment		1		
Repayment Type :	AVG		1		
First Repayment Date :	26.09.2025		1		
Base Exchange Rate :	RUPEE		1		
Date of Base Exchange Rate :	N.A.		1		
			İ		
			1		
Project Code	Project Name	Amount	1		
	BARH-I	55,00,00,000	11.10.2018	T00001	D00002
	TAPOVAN VISHNUGARH	10,00,00,000	11.10.2018	T00001	D00002
	BONGAIGAON	10,00,00,000	11.10.2018	T00001	D00002
	SOLAPUR	14,00,00,000	11.10.2018	T00001	D00002
	LARA-I	33,00,00,000	11.10.2018	T00001	D00002
	GADARWARA	68,00,00,000	11.10.2018	T00001	D00002
	NORTH KARANPURA	42,00,00,000	11.10.2018	T00001	D00002
	DARLIPALLI	34,00,00,000	11.10.2018	T00001	D00002
	TANDA II	31,00,00,000	11.10.2018	T00001	D00002
	RAMMAM	3,00,00,000	11.10.2018	T00001	D00002
	KHARGONE	48,00,00,000	11.10.2018	T00001	D00002
	TELANGANA	42,00,00,000	11.10.2018	T00001	D00002
	AURAIYA R&M	50,00,00,000	11.10.2018	T00001	D00002
	NCTPP R&M	10,00,00,000		T00001	D00002
	KAWAS R&M	15,00,00,000		T00001	D00002
	GANDHAR R&M	35,00,00,000		T00001	D00002
Total Al	located Amount	5,00,00,00,000			

Info:
(i) Floating rate, interest basis and withholding tax rates are as per mail received from IF on 10.10.2024

• ,										From To	31-03-2024 31-03-2024	
Name of the Loan	From	То	Floating Rate of interest	Withholding Tax (WHT)	Applicability of Withholding Tax	Interest Basis	Financial year	Interest rate (incl WHT)	Loan Proportion	No of days	Product	WAVG rate
JPY Equ. 350Million A	01-04-2019	11-04-2019	0.95933%	5.46000%	100.00000%	Act/360	2019-20	1.014735%	100%	0		
JPY Equ. 350Million A	12-04-2019	10-10-2019	0.95700%	5.46000%	100.00000%	Act/360	2019-20	1.012270%	100%	0	0	
JPY Equ. 350Million A	11-10-2019	29-02-2020	0.95000%	5.46000%	100.00000%	Act/360	2019-20	1.004866%	100%	0	0	
JPY Equ. 350Million A	01-03-2020	31-03-2020	0.95000%	5.46000%	100.00000%	Act/360	2019-20	1.004866%	100%	0	0	
JPY Equ. 350Million A	01-04-2020	12-04-2020	0.95000%	5.46000%	100.00000%	Act/360	2020-21	1.004866%	100%	0	0	
JPY Equ. 350Million A	13-04-2020	11-10-2020	0.97417%	5.46000%	100.00000%	Act/360	2020-21	1.030432%	100%	0	0	
JPY Equ. 350Million A	12-10-2020	31-03-2021	0.95000%	5.46000%	100.00000%	Act/360	2020-21	1.004866%	100%	0	0	
JPY Equ. 350Million A	01-04-2021	11-04-2021	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-04-2021	10-10-2021	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million A	11-10-2021	31-03-2022	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million A	01-04-2022	10-04-2022	0.95000%	5.46000%	100.00000%	Act/360	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million A	11-04-2022	11-07-2022	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-07-2022	11-10-2022	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-10-2022	11-01-2023	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-01-2023	31-03-2023	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million A	01-04-2023	11-04-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-04-2023	11-07-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-07-2023	11-10-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
JPY Equ. 350Million A	12-10-2023	11-01-2024	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	1 0	0	
JPY Equ. 350Million A	12-01-2024	31-03-2024	0.96342%	5.46000%	100.00000%	Act/365	2023-24	1.019061%	100%		0.01021853	
JPY Equ. 350Million A Weighte		31-03-2024	0.90342%	5.46000%	100.00000%	ACUSOS	2023-24	1.019061%	100%	1 1	0.01021655	1.02190%
JFT Equ. 330 Willion A Weighte	eu Average rate											1.0215070
JPY Equ. 350Million B	01-04-2019	11-04-2019	0.95933%	5.46000%	100.00000%	Act/360	2019-20	1.014735%	100%	0	0	
JPY Equ. 350Million B	12-04-2019	10-10-2019	0.95700%	5.46000%	100.00000%	Act/360	2019-20	1.012270%	100%	0	0	
JPY Equ. 350Million B	11-10-2019	29-02-2020	0.95000%	5.46000%	100.00000%	Act/360	2019-20	1.004866%	100%	0	0	
JPY Equ. 350Million B	01-03-2020	31-03-2020	0.95000%	5.46000%	100.00000%	Act/360	2019-20	1.004866%	100%	0	0	
JPY Equ. 350Million B	01-04-2020	12-04-2020	0.95000%	5.46000%	100.00000%	Act/360	2020-21	1.004866%	100%	0	0	
JPY Equ. 350Million B	13-04-2020	11-10-2020	0.97417%	5.46000%	100.00000%	Act/360	2020-21	1.030432%	100%	0	0	
JPY Equ. 350Million B	12-10-2020	31-03-2021	0.95000%	5.46000%	100.00000%	Act/360	2020-21	1.004866%	100%	0	0	
JPY Equ. 350Million B	01-04-2021	11-04-2021	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-04-2021	10-10-2021	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million B	11-10-2021	31-03-2022	0.95000%	5.46000%	100.00000%	Act/360	2021-22	1.004866%	100%	0	0	
JPY Equ. 350Million B	01-04-2022	10-04-2022	0.95000%	5.46000%	100.00000%	Act/360	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million B	11-04-2022	11-07-2022	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-07-2022	11-10-2022	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-10-2022	11-01-2023	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-01-2023	31-03-2023	0.95000%	5.46000%	100.00000%	Act/365	2022-23	1.004866%	100%	0	-	
JPY Equ. 350Million B	01-04-2023	11-04-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-04-2023	11-07-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
JPY Equ. 350Million B	12-07-2023	11-10-2023	0.95000%	5.46000%	100.00000%	Act/365	2023-24	1.004866%	100%	0	0	
						Act/365				1 0	-	
JPY Equ. 350Million B	12-10-2023	11-01-2024	0.95000% 0.96342%	5.46000% 5.46000%	100.00000%		2023-24 2023-24	1.004866%	100%			
JPY Equ. 350Million B JPY Equ. 350Million B Weighte	12-01-2024 ed Average rate	31-03-2024	0.90342%	5.46000%	100.00000%	Act/365	2023-24	1.019061%	100%	1 1	0.01021853	1.02190%
JPY Equ. 300Million A	01-04-2019	09-04-2019	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million A	10-04-2019	09-07-2019	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million A	10-07-2019	09-01-2020	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million A	10-01-2020	29-02-2020	1.03467%	5.46000%	100.00000%	Act/360	2019-20	1.094426%	100%	0		
	10 01 2020	_5 02 2020		3.1330070	100.0000070	, 100000			10070		Ü	

JPY Equ. 300Million A	01-03-2020	31-03-2020	1.03467%	5.46000%	100.00000%	Act/360	2019-20	1.094426%	100%	0	0	1
JPY Equ. 300Million A	01-04-2020	12-07-2020	1.03467%	5.46000%	100.00000%	Act/360	2020-21	1.094426%	100%	0	0	
JPY Equ. 300Million A	13-07-2020	12-01-2021	1.02000%	5.46000%	100.00000%	Act/360	2020-21	1.078908%	100%	1 0	0	
JPY Equ. 300Million A	13-01-2021	31-03-2021	1.02000%	5.46000%	100.00000%	Act/360	2020-21	1.078908%	100%	0	0	
JPY Equ. 300Million A	01-04-2021	12-07-2021	1.02000%	5.46000%	100.00000%	Act/360	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-07-2021	12-01-2022	1.02000%	5.46000%	100.00000%	Act/360	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-01-2022	31-03-2022	1.02000%	5.46000%	100.00000%	Act/365	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million A	01-04-2022	12-04-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-04-2022	12-07-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-07-2022	12-10-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-10-2022	12-01-2023	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-01-2023	31-03-2023	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	1 0	0	
JPY Equ. 300Million A	01-04-2023	12-04-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-04-2023	12-07-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million A	13-07-2023	12-10-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	1 0	0	
JPY Equ. 300Million A	13-10-2023	14-01-2024	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million A	15-01-2024	31-03-2024	1.03665%	5.46000%	100.00000%	Act/365	2023-24	1.096520%	100%	1	0.01099524	
JPY Equ. 300Million A Weighted										i -		1.09950%
, , , , , , , , , , , , , , , , , , , ,												
JPY Equ. 300Million B	01-04-2019	09-04-2019	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million B	10-04-2019	09-07-2019	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million B	10-07-2019	09-01-2020	1.02000%	5.46000%	100.00000%	Act/360	2019-20	1.078908%	100%	0	0	
JPY Equ. 300Million B	10-01-2020	29-02-2020	1.03467%	5.46000%	100.00000%	Act/360	2019-20	1.094426%	100%	0	0	
JPY Equ. 300Million B	01-03-2020	31-03-2020	1.03467%	5.46000%	100.00000%	Act/360	2019-20	1.094426%	100%	0	0	
JPY Equ. 300Million B	01-04-2020	12-07-2020	1.03467%	5.46000%	100.00000%	Act/360	2020-21	1.094426%	100%	0	0	
JPY Equ. 300Million B	13-07-2020	12-01-2021	1.02000%	5.46000%	100.00000%	Act/360	2020-21	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-01-2021	31-03-2021	1.02000%	5.46000%	100.00000%	Act/360	2020-21	1.078908%	100%	0	0	
JPY Equ. 300Million B	01-04-2021	12-07-2021	1.02000%	5.46000%	100.00000%	Act/360	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-07-2021	12-01-2022	1.02000%	5.46000%	100.00000%	Act/360	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-01-2022	31-03-2022	1.02000%	5.46000%	100.00000%	Act/365	2021-22	1.078908%	100%	0	0	
JPY Equ. 300Million B	01-04-2022	12-04-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-04-2022	12-07-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-07-2022	12-10-2022	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-10-2022	12-01-2023	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-01-2023	31-03-2023	1.02000%	5.46000%	100.00000%	Act/365	2022-23	1.078908%	100%	0	0	
JPY Equ. 300Million B	01-04-2023	12-04-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-04-2023	12-07-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-07-2023	12-10-2023	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million B	13-10-2023	14-01-2024	1.02000%	5.46000%	100.00000%	Act/365	2023-24	1.078908%	100%	0	0	
JPY Equ. 300Million B	15-01-2024	31-03-2024	1.03665%	5.46000%	100.00000%	Act/365	2023-24	1.096520%	100%	1	0.01099524	
JPY Equ. 300Million B Weighted	d Average rate											1.09950%
JPY Equ. 750M Drawl (I to IV)												
	29-01-2020	29-02-2020	0.80000%	5.46000%	58.73020%	Act/360	2019-20	0.827135%	75%	0	0	
JPY Equ. 750M Drawl (I to IV)												
	01-03-2020	31-03-2020	0.80000%	5.46000%	58.73020%	Act/360	2019-20	0.827135%	75%	0	0	
JPY Equ. 750M Drawl (I to IV)			0.000000/							Ι.		
L	01-04-2020	28-04-2020	0.80000%	5.46000%	58.73020%	Act/360	2020-21	0.827135%	75%	0	0	
JPY Equ. 750M Drawl (I to IV)			0.000000/							Ι.		
10V 5 750M D1/1: 0.0	29-04-2020	29-07-2020	0.80000%	5.46000%	58.73020%	Act/360	2020-21	0.827135%	75%	0	0	
JPY Equ. 750M Drawl (I to IV)	20.07.2020	20 01 2024	0.900009/	E 460000/	E0 720200/	A at /260	2020.21	0.0071250/	750/	_	0	
JPY Equ. 750M Drawl (I to IV)	30-07-2020	28-01-2021	0.80000%	5.46000%	58.73020%	Act/360	2020-21	0.827135%	75%	0	0	
DE LEQU. / SUIVI DI AWI (I TO IV)	29-01-2021	31-03-2021	0.80000%	5.46000%	58.73020%	Act/360	2020-21	0.827135%	75%	0	0	
1	23-01-2021	31-03-2021	0.00000 /0	5.40000%	30.13020%	ACUSOU	2020-21	0.02713370	/ 370	ı o	U	- 1

JPY Equ. 750M Drawl (I to IV)	01-04-2021	28-07-2021	0.80000%	5.46000%	58.73020%	Act/360	2021-22	0.827135%	75%	(1	0
JPY Equ. 750M Drawl (I to IV)	29-07-2021		0.80000%							(
JPY Equ. 750M Drawl (I to IV)		31-08-2021		5.46000%	58.73020%	Act/360	2021-22	0.827135%	75%			0
JPY Equ. 750M Drawl (I to IV)	01-09-2021	30-01-2022	0.80000%	5.46000%	58.73020%	Act/360	2021-22	0.827135%	75%	(0
JPY Equ. 750M Drawl (I to IV)	31-01-2022	31-03-2022	0.80000%	5.46000%	58.73020%	Act/365	2021-22	0.827135%	75%	C		0
JPY Equ. 750M Drawl (I to IV)	01-04-2022	27-04-2022	0.80000%	5.46000%	58.73020%	Act/365	2022-23	0.827135%	75%	C		0
JPY Equ. 750M Drawl (I to IV)	28-04-2022	27-07-2022	0.80000%	5.46000%	58.73020%	Act/365	2022-23	0.827135%	75%	()	0
JPY Equ. 750M Drawl (I to IV)	28-07-2022	27-10-2022	0.80000%	5.46000%	58.73020%	Act/365	2022-23	0.827135%	75%	C)	0
JPY Equ. 750M Drawl (I to IV)	28-10-2022	29-01-2023	0.80000%	5.46000%	58.73020%	Act/365	2022-23	0.827135%	75%	C)	0
JPY Equ. 750M Drawl (I to IV)	30-01-2023	31-03-2023	0.80000%	5.46000%	58.73020%	Act/365	2022-23	0.827135%	75%	C)	0
JPY Equ. 750M Drawl (I to IV)	01-04-2023	27-04-2023	0.80000%	5.46000%	58.73020%	Act/365	2023-24	0.827135%	75%	C)	0
	28-04-2023	30-07-2023	0.80000%	5.46000%	58.73020%	Act/365	2023-24	0.827135%	75%	()	0
JPY Equ. 750M Drawl (I to IV)	31-07-2023	29-10-2023	0.80000%	5.46000%	58.73020%	Act/365	2023-24	0.827135%	75%	C)	0
JPY Equ. 750M Drawl (I to IV)	30-10-2023	30-01-2024	0.80000%	5.46000%	58.73020%	Act/365	2023-24	0.827135%	75%	C)	0
JPY Equ. 750M Drawl (I to IV)	31-01-2024	31-03-2024	0.83190%	5.46000%	58.73020%	Act/365	2023-24	0.860117%	75%	1	0.006468	55
JPY Equ. 750M Drawl (I to IV)	29-01-2020	29-02-2020	1.02000%	5.46000%	52.38100%	Act/360	2019-20	1.050857%	25%	C)	0
JPY Equ. 750M Drawl (I to IV)	01-03-2020	31-03-2020	1.02000%	5.46000%	52.38100%	Act/360	2019-20	1.050857%	25%	C)	0
JPY Equ. 750M Drawl (I to IV)	01-04-2020	28-04-2020	1.02000%	5.46000%	52.38100%	Act/360	2020-21	1.050857%	25%	C)	0
JPY Equ. 750M Drawl (I to IV)	29-04-2020	29-07-2020	1.02000%	5.46000%	52.38100%	Act/360	2020-21	1.050857%	25%	()	0
JPY Equ. 750M Drawl (I to IV)	30-07-2020	28-01-2021	1.02000%	5.46000%	52.38100%	Act/360	2020-21	1.050857%	25%	()	0
JPY Equ. 750M Drawl (I to IV)	29-01-2021	31-03-2021	1.02000%	5.46000%	52.38100%	Act/360	2020-21	1.050857%	25%			0
JPY Equ. 750M Drawl (I to IV)	01-04-2021	28-07-2021	1.02000%	5.46000%	52.38100%	Act/360	2021-22	1.050857%	25%			0
JPY Equ. 750M Drawl (I to IV)	29-07-2021	31-08-2021	1.02000%	5.46000%	52.38100%	Act/360	2021-22	1.050857%	25%			0
JPY Equ. 750M Drawl (I to IV)	01-09-2021	30-01-2022	1.02000%	5.46000%	52.38100%	Act/360	2021-22	1.050857%	25%	(0
JPY Equ. 750M Drawl (I to IV)												
JPY Equ. 750M Drawl (I to IV)	31-01-2022	31-03-2022	1.02000%	5.46000%	52.38100%	Act/365	2021-22	1.050857%	25%	(0
JPY Equ. 750M Drawl (I to IV)	01-04-2022	27-04-2022	1.02000%	5.46000%	52.38100%	Act/365	2022-23	1.050857%	25%	(0
JPY Equ. 750M Drawl (I to IV)	28-04-2022	27-07-2022	1.02000%	5.46000%	52.38100%	Act/365	2022-23	1.050857%	25%	C		0
JPY Equ. 750M Drawl (I to IV)	28-07-2022	27-10-2022	1.02000%	5.46000%	52.38100%	Act/365	2022-23	1.050857%	25%	C)	0
	28-10-2022	29-01-2023	1.02000%	5.46000%	52.38100%	Act/365	2022-23	1.050857%	25%	()	0

JPY Equ. 750M Drawl (I to IV)	30-01-2023	31-03-2023	1.02000%	5.46000%	52.38100%	Act/365	2022-23	1.050857%	25%		0	0	
JPY Equ. 750M Drawl (I to IV)	01-04-2023	27-04-2023	1.02000%	5.46000%	52.38100%	Act/365	2023-24	1.050857%	25%		0	0	
JPY Equ. 750M Drawl (I to IV)													
JPY Equ. 750M Drawl (I to IV)	28-04-2023	30-07-2023	1.02000%	5.46000%	52.38100%	Act/365	2023-24	1.050857%	25%		0	0	
JPY Equ. 750M Drawl (I to IV)	31-07-2023	29-10-2023	1.02000%	5.46000%	52.38100%	Act/365	2023-24	1.050857%	25%		0	0	
JPY Equ. 750M Drawl (I to IV)	30-10-2023	30-01-2024	1.02000%	5.46000%	52.38100%	Act/365	2023-24	1.050857%	25%		0	0	
JPY Equ. 750M Drawl (I to IV) V	31-01-2024 Veighted Average ra	31-03-2024 ate	1.05190%	5.46000%	52.38100%	Act/365	2023-24	1.083722%	25%		1 0.002716		.91850%
JPY Equ. 750M Drawl (V-VI)	27-11-2020	25-02-2021	0.80000%	5.46000%	0.00000%	Act/360	2020-21	0.800000%	75%	1	0	0	
JPY Equ. 750M Drawl (V-VI)	26-02-2021		0.80000%									0	
JPY Equ. 750M Drawl (V-VI)		31-03-2021		5.46000%	0.00000%	Act/360	2020-21	0.800000%	75%		0	-	
JPY Equ. 750M Drawl (V-VI)	01-04-2021	28-07-2021	0.80000%	5.46000%	0.00000%	Act/360	2021-22	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	29-07-2021	31-08-2021	0.80000%	5.46000%	0.00000%	Act/360	2021-22	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	01-09-2021	30-01-2022	0.80000%	5.46000%	0.00000%	Act/360	2021-22	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	31-01-2022	31-03-2022	0.80000%	5.46000%	0.00000%	Act/365	2021-22	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	01-04-2022	27-04-2022	0.80000%	5.46000%	0.00000%	Act/365	2022-23	0.800000%	75%		0	0	
	28-04-2022	27-07-2022	0.80000%	5.46000%	0.00000%	Act/365	2022-23	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	28-07-2022	27-10-2022	0.80000%	5.46000%	0.00000%	Act/365	2022-23	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	28-10-2022	29-01-2023	0.80000%	5.46000%	0.00000%	Act/365	2022-23	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	30-01-2023	31-03-2023	0.80000%	5.46000%	0.00000%	Act/365	2022-23	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	01-04-2023	27-04-2023	0.80000%	5.46000%	0.00000%	Act/365	2023-24	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	28-04-2023	30-07-2023	0.80000%	5.46000%	0.00000%	Act/365	2023-24	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	31-07-2023	29-10-2023	0.80000%	5.46000%	0.00000%	Act/365	2023-24	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)	30-10-2023	30-01-2024	0.80000%	5.46000%	0.00000%	Act/365	2023-24	0.800000%	75%		0	0	
JPY Equ. 750M Drawl (V-VI)			0.83190%										
JPY Equ. 750M Drawl (V-VI)	31-01-2024	31-03-2024		5.46000%	0.00000%	Act/365	2023-24	0.831900%	75%		1 0.006256		
JPY Equ. 750M Drawl (V-VI)	27-11-2020	25-02-2021	1.02000%	5.46000%	0.00000%	Act/360	2020-21	1.020000%	25%		0	0	
JPY Equ. 750M Drawl (V-VI)	26-02-2021	31-03-2021	1.02000%	5.46000%	0.00000%	Act/360	2020-21	1.020000%	25%		0	0	
JPY Equ. 750M Drawl (V-VI)	01-04-2021	28-07-2021	1.02000%	5.46000%	0.00000%	Act/360	2021-22	1.020000%	25%		0	0	
JPY Equ. 750M Drawl (V-VI)	29-07-2021	31-08-2021	1.02000%	5.46000%	0.00000%	Act/360	2021-22	1.020000%	25%		0	0	
7. 1 Equ. 730(VI DI aWI (V-VI)	01-09-2021	30-01-2022	1.02000%	5.46000%	0.00000%	Act/360	2021-22	1.020000%	25%		0	0	

JPY Equ. 750M Drawl (V-VI)	04 04 0000		4.000000/	5 40000V	0.000001			4.0000000/	250	l .		1
JPY Equ. 750M Drawl (V-VI)	31-01-2022	31-03-2022	1.02000%	5.46000%	0.00000%	Act/365	2021-22	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	01-04-2022	27-04-2022	1.02000%	5.46000%	0.00000%	Act/365	2022-23	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	28-04-2022	27-07-2022	1.02000%	5.46000%	0.00000%	Act/365	2022-23	1.020000%	25%	0	0	
' '	28-07-2022	27-10-2022	1.02000%	5.46000%	0.00000%	Act/365	2022-23	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	28-10-2022	29-01-2023	1.02000%	5.46000%	0.00000%	Act/365	2022-23	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	30-01-2023	31-03-2023	1.02000%	5.46000%	0.00000%	Act/365	2022-23	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	01-04-2023	27-04-2023	1.02000%	5.46000%	0.00000%	Act/365	2023-24	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)										'	-	
JPY Equ. 750M Drawl (V-VI)	28-04-2023	30-07-2023	1.02000%	5.46000%	0.00000%	Act/365	2023-24	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	31-07-2023	29-10-2023	1.02000%	5.46000%	0.00000%	Act/365	2023-24	1.020000%	25%	0	0	
JPY Equ. 750M Drawl (V-VI)	30-10-2023	30-01-2024	1.02000%	5.46000%	0.00000%	Act/365	2023-24	1.020000%	25%	0	0	
	31-01-2024	31-03-2024	1.05190%	5.46000%	0.00000%	Act/365	2023-24	1.051900%	25%	1	0.00263695	
JPY Equ. 750M Drawl (V-VI) W	/eighted Average r	ate										0.88930%
Euro Loan I Drawl II	11-08-2021	31-08-2021	0.95000%	1.743516%		Act/360	2021-22	0.966563%	100%	0	0	
Euro Loan I Drawl II	01-09-2021	05-12-2021	0.95000%	1.743516%		Act/360	2021-22	0.966563%	100%	0	0	
Euro Loan I Drawl II	06-12-2021	31-03-2022	0.95000%	1.743516%		Act/360	2021-22	0.966563%	100%	0	0	
Euro Loan I Drawl II	01-04-2022	05-06-2022	0.95000%	1.743516%		Act/360	2022-23	0.966563%	100%	0	0	
Euro Loan I Drawl II	06-06-2022	05-12-2022	0.95000%	1.743516%		Act/360	2022-23	0.966563%	100%	0	0	
Euro Loan I Drawl II	06-12-2022	31-03-2023	3.35600%	1.743516%		Act/360	2022-23	3.414512%	100%	0	0	
Euro Loan I Drawl II	01-04-2023	05-06-2023	3.35600%	1.743516%		Act/360	2023-24	3.414512%	100%	0	0	
Euro Loan I Drawl II	06-06-2023	05-12-2023	4.67800%	1.743516%		Act/360	2023-24	4.759562%	100%	0	0	
Euro Loan I Drawl II	06-12-2023	31-03-2024	4.89500%	1.743516%		Act/360	2023-24	4.980345%	100%	1	0.05063351	
Euro Loan I Drawl II Weighted												5.06340%
Euro Loan I Drawl III	21-09-2021	05-12-2021	0.95000%	1.743516%		Act/360	2021-22	0.966563%	100%	0	0	
Euro Loan I Drawl III	06-12-2021	31-03-2022	0.95000%	1.743516%		Act/360	2021-22	0.966563%	100%	0	0	
Euro Loan I Drawl III	01-04-2022	05-06-2022	0.95000%	1.743516%		Act/360	2022-23	0.966563%	100%	0	0	
Euro Loan I Drawl III	06-06-2022	05-12-2022	0.95000%	1.743516%		Act/360	2022-23	0.966563%	100%	0	0	
Euro Loan I Drawl III	06-12-2022	31-03-2023	3.35600%	1.743516%		Act/360	2022-23	3.414512%	100%	0	0	
Euro Loan I Drawl III	01-04-2023	05-06-2023	3.35600%	1.743516%		Act/360	2023-24	3.414512%	100%	0	0	
Euro Loan I Drawl III	06-06-2023	05-12-2023	4.67800%	1.743516%		Act/360	2023-24	4.759562%	100%	0	0	
Euro Loan I Drawl III	06-12-2023	31-03-2024	4.89500%	1.743516%		Act/360	2023-24	4.980345%	100%	1	0.05063351	5.06340%
Euro Loan I Drawl III Weighted	i Average rate											5.06340%
USD 750 Million Drawl I	25-04-2022	24-07-2022	2.12913%	0		Act/360	2022-23	2.129130%	87%	0	0	
USD 750 Million Drawl I	25-07-2022	24-10-2022	3.72092%	0		Act/360	2022-23	3.720920%	87%	0	0	
USD 750 Million Drawl I	25-10-2022	31-03-2023	5.67396%	0		Act/360	2022-23	5.673960%	87%	0	0	
USD 750 Million Drawl I	01-04-2023	24-04-2023	5.67396%	0		Act/360	2023-24	5.673960%	87%	0	0	
USD 750 Million Drawl I	25-04-2023	24-10-2023	6.26834%	0		Act/360	2023-24	6.268340%	87%	0	0	
USD 750 Million Drawl I	25-10-2023	31-03-2024	6.61909%	0		Act/360	2023-24	6.619090%	87%	1	0.05832156	
USD 750 Million Drawl I	25-04-2022	24-07-2022	2.04913%	5.46000%	100.00000%	Act/360	2022-23	2.167474%	13%	0	0	
USD 750 Million Drawl I	25-07-2022	24-10-2022	3.64092%	5.46000%	100.00000%	Act/360	2022-23	3.851195%	13%	0	0	
USD 750 Million Drawl I	25-10-2022	31-03-2023	5.59396%	5.46000%	100.00000%	Act/360	2022-23	5.917030%	13%	0	0	l

10.00000000000000000000000000000000000													
15.75 25.00 10.0	USD 750 Million Drawl I			5.59396%		100.00000%	Act/360		5.917030%	13%	0	0	
150 750 Million Drawl III													
19.07 20.0 Million Drawil II 26-06-2022 24-10-2022 31-02-2023 567396% 0			31-03-2024	6.53909%	5.46000%	100.00000%	Act/360	2023-24	6.916744%	13%	1	0.00937608	
13.05 75 Million Drawil III	USD 750 Million Drawl I Weigh	ted Average rate											6.76980%
USB 75 MM IND 104-2023 24-6-2023 31-33-3024 6.61896% 0	USD 750 Million Drawl III	28-09-2022	24-10-2022	4.41820%	0		Act/360	2022-23	4.418200%	87%	0	0	
13.53 75 Million Drawill 12.54 - 12.023	USD 750 Million Drawl III	25-10-2022	31-03-2023	5.67396%	0		Act/360	2022-23	5.673960%	87%	0	0	
USD 756 Million Drawil III	USD 750 Million Drawl III	01-04-2023	24-04-2023	5.67396%	0		Act/360	2023-24	5.673960%	87%	0	0	
USD 756 Million Drawl III 28-09-2022 24-10-2022 24-10-2023 5-59396% 5-48000% 100.00000% Act380 2022-34 6-917030% 13% 0 0 0	USD 750 Million Drawl III	25-04-2023	24-10-2023	6.26834%	0		Act/360	2023-24	6.268340%	87%	0	0	
USD 756 Million Drawl II	USD 750 Million Drawl III	25-10-2023	31-03-2024	6.61909%	0		Act/360	2023-24	6.619090%	87%	1	0.05832156	
135 75 Million Prawl III	USD 750 Million Drawl III	28-09-2022	24-10-2022	4.06820%	5.46000%	100.00000%	Act/360	2022-23	4.303152%	13%	0	0	
USD 750 Million Provid III 25-04-2023 24-10-2023 6.53909% 5.46000% 100.00000% Act/380 2023-24 6.539089% 1.3% 1 0.00937608 6.76980% 100.00000% Act/380 2023-24 6.539089% 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1.3% 1 0.00937608 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.0000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.0000000% 1 0.0000000% 1 0.0000000% 1 0.000000% 1 0.000000% 1 0.0000000% 1 0.0000000%	USD 750 Million Drawl III	25-10-2022	31-03-2023	5.59396%	5.46000%	100.00000%	Act/360	2022-23	5.917030%	13%	0	0	
10.00937608 5.769806 5.7698	USD 750 Million Drawl III	01-04-2023	24-04-2023	5.59396%	5.46000%	100.00000%	Act/360	2023-24	5.917030%	13%	0	0	
1505 756 Million Drawl IV 09-11-2022 31-03-2023 5.717649% 0 Act/360 2022-23 5.717649% 87% 0 0 0	USD 750 Million Drawl III	25-04-2023	24-10-2023	6.26834%	5.46000%	100.00000%	Act/360	2023-24	6.630358%	13%	0	0	
USD 750 Million Drawl IV	USD 750 Million Drawl III	25-10-2023	31-03-2024	6.53909%	5.46000%	100.00000%	Act/360	2023-24	6.916744%	13%	1	0.00937608	
USD 750 Million Drawl V 01-04-2023 24-04-2023 5.71764% 0 Act/360 2023-24 5.717640% 87% 0 0 0 0 0 0 0 0 0	USD 750 Million Drawl III Weig	hted Average rate											6.76980%
USD 750 Million Drawl V 01-04-2023 24-04-2023 5.71764% 0 Act/360 2023-24 5.717640% 87% 0 0 0 0 0 0 0 0 0	USD 750 Million Drawl IV	09-11-2022	31_03_2023	5 71764%	0		Act/360	2022-23	5 717640%	87%	0	0	
USD 730 Million Drawl IV 25-04-2023 24-10-2023 6.26834% 0 Act360 2023-24 6.268340% 87% 1 0.5832156 USD 730 Million Drawl IV 09-11-2022 31-03-2023 5.63764% 5.46000% 100.00000% Act360 2023-24 6.619090% 87% 1 0.5832156 USD 730 Million Drawl IV 09-11-2022 31-03-2023 5.63764% 5.46000% 100.00000% Act360 2023-24 5.963222% 13% 0 0 0 USD 730 Million Drawl IV 25-10-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act360 2023-24 6.91090% 13% 0 0 0 USD 730 Million Drawl IV 25-10-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act360 2023-24 6.916744% 13% 1 0.00937608 USD 730 Million Drawl IV 25-10-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act360 2023-24 6.916744% 13% 1 0.00937608 USD 730 Million Drawl IV 23-12-2022 31-03-2024 5.71764% 0 Act360 2023-24 5.717640% 87% 0 0 0 USD 730 Million Drawl V 23-12-2022 31-03-2023 5.71764% 0 Act360 2023-24 6.619090% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.61909% 0 Act360 2023-24 6.619090% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.61909% 0 Act360 2023-24 6.619090% 87% 1 0.05832156 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.61909% 4.64000% 100.00000% Act360 2023-24 6.619090% 87% 1 0.05832156 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.61909% 5.46000% 100.00000% Act360 2023-24 6.619090% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.58393% 5.46000% 100.00000% Act360 2023-24 6.619090% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.58390% 5.46000% 100.00000% Act360 2023-24 6.619090% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.619090% 5.46000% 100.00000% Act360 2023-24 5.717640% 87% 0 0 0 USD 730 Million Drawl V 25-10-2023 31-03-2024 6.619090% 5.460													
USD 750 Million Drawl V 01-04-2023 24-04-2023 24-10-2023 24-02-204 6.5 1909% 6.76980% 100.00000% Act/360 2022-24 6.5 19090% 87% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
USD 750 Million Drawl V											1 .	-	
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USD 750 Million Drawl V	USD 750 Million Drawl V	01-04-2023	24-04-2023	5.63764%	5.46000%	100.00000%	Act/360	2023-24	5.963232%	13%	0	0	
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USD 750 Million Drawl VI 25-04-2023 24-10-2023 6.26834% 0 Act/360 2023-24 6.61909% 87% 1 0.05832156 USD 750 Million Drawl VI 25-10-2023 31-03-2024 6.61909% 0 Act/360 2023-24 6.619090% 87% 1 0.05832156 USD 750 Million Drawl VI 01-04-2023 31-03-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 USD 750 Million Drawl VI 01-04-2023 24-04-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 USD 750 Million Drawl VI 25-04-2023 24-10-2023 6.26834% 5.46000% 100.00000% Act/360 2023-24 6.830358% 13% 0 0 USD 750 Million Drawl VI 25-04-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act/360 2023-24 6.830358% 13% 0 0 USD 750 Million Drawl VI Weighted Average rate PY Equ. \$400 Million Drawl VI Weighted Average rate	USD 750 Million Drawl VI	08-02-2023	31-03-2023	5.71764%	0		Act/360	2022-23	5.717640%	87%	0	0	
USD 750 Million Drawl VI 25-10-2023 31-03-2024 6.61909% 0 Act/360 2023-24 6.619090% 87% 1 0.05832156 USD 750 Million Drawl VI 08-02-2023 31-03-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 USD 750 Million Drawl VI 25-04-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 USD 750 Million Drawl VI 25-04-2023 24-10-2023 6.26834% 5.46000% 100.00000% Act/360 2023-24 6.630358% 13% 0 0 USD 750 Million Drawl VI 25-10-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act/360 2023-24 6.916744% 13% 1 0.00937608 USD 750 Million Drawl VI Weighted Average rate	USD 750 Million Drawl VI	01-04-2023	24-04-2023	5.71764%	0		Act/360	2023-24	5.717640%	87%	0	0	
USD 750 Million Drawl VI 08-02-2023 31-03-2023 5.63764% 5.46000% 100.00000% Act/360 2022-23 5.963232% 13% 0 0 0 USD 750 Million Drawl VI 01-04-2023 24-04-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 0 USD 750 Million Drawl VI 25-04-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act/360 2023-24 6.630358% 13% 0 0 0 USD 750 Million Drawl VI Weighted Average rate IPY Equ. \$400 Million Drawl VI 15-05-2023 11-11-2023 11-2020 11-21218% 0 Act/365 2023-24 1.212180% 100% 1 0.01215501 IPY Equ. \$400 Million Drawl VI Weighted Average rate IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21250% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21280% 100% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21280% 100% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21280% 100% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted Average rate 1.21220% IPY Equ. \$400 Million Drawl VI Weighted A	USD 750 Million Drawl VI	25-04-2023	24-10-2023	6.26834%	0		Act/360	2023-24	6.268340%	87%	0	0	
USD 750 Million Drawl VI 01-04-2023 24-04-2023 5.63764% 5.46000% 100.00000% Act/360 2023-24 5.963232% 13% 0 0 USD 750 Million Drawl VI 25-04-2023 24-10-2023 6.26834% 5.46000% 100.00000% Act/360 2023-24 6.630358% 13% 0 0 USD 750 Million Drawl VI Weighted Average rate UFY Equ. \$400 Million Drawl VI 15-11-2023 31-03-2024 1.21886% 0 Act/365 2023-24 1.218860% 100% 1 0.01215501 JPY Equ. \$400 Million Drawl VI Weighted Average rate 121550% 122220%	USD 750 Million Drawl VI	25-10-2023	31-03-2024	6.61909%	0		Act/360	2023-24	6.619090%	87%	1	0.05832156	
USD 750 Million Drawl VI 25-04-2023 24-10-2023 6.26834% 5.46000% 100.00000% Act/360 2023-24 6.630358% 13% 0 0 0 USD 750 Million Drawl VI 25-10-2023 31-03-2024 6.53909% 5.46000% 100.00000% Act/360 2023-24 6.916744% 13% 1 0.00937608 1 0.0093	USD 750 Million Drawl VI	08-02-2023	31-03-2023	5.63764%	5.46000%	100.00000%	Act/360	2022-23	5.963232%	13%	0	0	
USD 750 Million Drawl VI	USD 750 Million Drawl VI	01-04-2023	24-04-2023	5.63764%	5.46000%	100.00000%	Act/360	2023-24	5.963232%	13%	0	0	
USD 750 Million Drawl VI Weighted Average rate 6.76980% IPY Equ. \$400 Million Drawl I 15-05-2023 14-11-2023 1.20000% 0 Act/365 2023-24 1.20000% 100% 0 0 IPY Equ. \$400 Million Drawl I 15-11-2023 31-03-2024 1.21218% 0 Act/365 2023-24 1.212180% 100% 1 0.01215501 IPY Equ. \$400 Million Drawl IV 22-12-2023 31-03-2024 1.21886% 0 Act/365 2023-24 1.218860% 100% 1 0.01222199 IPY Equ. \$400 Million Drawl IV Weighted Average rate 1.22220%	USD 750 Million Drawl VI	25-04-2023	24-10-2023	6.26834%	5.46000%	100.00000%	Act/360	2023-24	6.630358%	13%	0	0	
PYF Equ. \$400 Million Drawl I 15-05-2023 14-11-2023 1.20000% 0 Act/365 2023-24 1.20000% 100% 0 0 PYF Equ. \$400 Million Drawl I 15-11-2023 31-03-2024 1.21218% 0 Act/365 2023-24 1.212180% 100% 1 0.01215501 PYF Equ. \$400 Million Drawl IV 22-12-2023 31-03-2024 1.21886% 0 Act/365 2023-24 1.218860% 100% 1 0.01222199 PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF Equ. \$400 Million Drawl IV Weighted Average rate 1.22220% PYF	USD 750 Million Drawl VI	25-10-2023	31-03-2024	6.53909%	5.46000%	100.00000%	Act/360	2023-24	6.916744%	13%	1	0.00937608	
JPY Equ. \$400 Million Drawl IV 15-11-2023 31-03-2024 1.21218% 0 Act/365 2023-24 1.212180% 100% 1 0.01215501 1.21550% 1.21550% 1.21550% 1.21550% 1.218860% 100% 1 0.01222199 1.212220%	USD 750 Million Drawl VI Weig	hted Average rate											6.76980%
JPY Equ. \$400 Million Drawl IV 15-11-2023 31-03-2024 1.21218% 0 Act/365 2023-24 1.212180% 100% 1 0.01215501 1.21550% 1.21550% 1.21550% 1.21550% 1.218860% 100% 1 0.01222199 1.212220%	JPY Equ. \$400 Million Drawl I	15-05-2023	14-11-2023	1.20000%	0		Act/365	2023-24	1,200000%	100%	0	0	
JPY Equ. \$400 Million Drawl I Weighted Average rate 1.21550% JPY Equ. \$400 Million Drawl IV 22-12-2023 31-03-2024 1.21886% 0 Act/365 2023-24 1.218860% 100% 1 0.01222199 JPY Equ. \$400 Million Drawl IV Weighted Average rate 1.22220%	· ·										1 .		
JPY Equ. \$400 Million Drawl IV 22-12-2023 31-03-2024 1.21886% 0 Act/365 2023-24 1.218860% 100% 1 0.01222199 1.22220%											1 1		1.21550%
JPY Equ. \$400 Million Drawl IV Weighted Average rate				1.21886%	0		Act/365	2023-24	1.218860%	100%	1	0.01222199	
IBIC Green Drawl 25-02-2021 16-03-2021 0.92000% 0.00000% Act/360 2020-21 0.920000% 100% 0 0													1.22220%
	JBIC Green I Drawl I	25-02-2021	16-03-2021	0.92000%	0.00000%		Act/360	2020-21	0.920000%	100%	0	0	

JBIC Green I Drawl I	17-03-2021	31-03-2021	0.92000%	0.00000%	Act/360	2020-21	0.920000%	100%	0	0	1
JBIC Green I Drawl I	01-04-2021	16-09-2021	0.92000%	0.00000%	Act/360	2021-22	0.920000%	100%	0	0	
JBIC Green I Drawl I	17-09-2021	16-03-2022	0.92000%	0.00000%	Act/360	2021-22	0.920000%	100%	0	0	
JBIC Green I Drawl I	17-03-2022	31-03-2022	0.96017%	0.00000%	Act/360	2021-22	0.960170%	100%	0	0	
JBIC Green I Drawl I	01-04-2022	19-09-2022	0.96017%	0.00000%	Act/360	2022-23	0.960170%	100%	0	0	
JBIC Green I Drawl I	20-09-2022	16-03-2023	0.93264%	0.00000%	Act/360	2022-23	0.932640%	100%	0	0	
JBIC Green I Drawl I	17-03-2023	31-03-2023	0.93557%	0.00000%	Act/360	2022-23	0.935570%	100%	0	0	
JBIC Green I Drawl I	01-04-2023	18-09-2023	0.93557%	0.00000%	Act/360	2023-24	0.935570%	100%	0	0	
JBIC Green I Drawl I	19-09-2023	17-03-2024	0.95966%	0.00000%	Act/360	2023-24	0.959660%	100%	0	0	
JBIC Green I Drawl I	18-03-2024	31-03-2024	1.07223%	0.00000%	Act/360	2023-24	1.072230%	100%	1	0.01090101	
JBIC Green I Drawl Weight	ed Average rate										1.09010%
JBIC Green I Drawl II	27-09-2021	16-03-2022	0.92000%	0.00000%	Act/360	2021-22	0.920000%	100%	0	0	
JBIC Green I Drawl II	17-03-2022	31-03-2022	0.96017%	0.00000%	Act/360	2021-22	0.960170%	100%	0	0	
JBIC Green I Drawl II	01-04-2022	19-09-2022	0.96017%	0.00000%	Act/360	2022-23	0.960170%	100%	0	0	
JBIC Green I Drawl II	20-09-2022	16-03-2023	0.93264%	0.00000%	Act/360	2022-23	0.932640%	100%	0	0	
JBIC Green I Drawl II	17-03-2023	31-03-2023	0.93557%	0.00000%	Act/360	2022-23	0.935570%	100%	0	0	
JBIC Green I Drawl II	01-04-2023	18-09-2023	0.93557%	0.00000%	Act/360	2023-24	0.935570%	100%	0	0	
JBIC Green I Drawl II	19-09-2023	17-03-2024	0.95966%	0.00000%	Act/360	2023-24	0.959660%	100%	0	0	
JBIC Green I Drawl II	18-03-2024	31-03-2024	1.07223%	0.00000%	Act/360	2023-24	1.072230%	100%	1	0.01090101	
JBIC Green I Drawl II Weight	ted Average rate										1.09010%
JBIC Green I Drawl III	11-01-2022	16-03-2022	0.92000%	0.00000%	Act/360	2021-22	0.920000%	100%	0	0	
JBIC Green I Drawl III	17-03-2022	31-03-2022	0.96017%	0.00000%	Act/360	2021-22	0.960170%	100%	0	0	
JBIC Green I Drawl III	01-04-2022	19-09-2022	0.96017%	0.00000%	Act/360	2022-23	0.960170%	100%	0	0	
JBIC Green I Drawl III	20-09-2022	16-03-2023	0.93264%	0.00000%	Act/360	2022-23	0.932640%	100%	0	0	
JBIC Green I Drawl III	17-03-2023	31-03-2023	0.93557%	0.00000%	Act/360	2022-23	0.935570%	100%	0	0	
JBIC Green I Drawl III	01-04-2023	18-09-2023	0.93557%	0.00000%	Act/360	2023-24	0.935570%	100%	0	0	
JBIC Green I Drawl III	19-09-2023	17-03-2024	0.95966%	0.00000%	Act/360	2023-24	0.959660%	100%	0	0	
JBIC Green I Drawl III	18-03-2024	31-03-2024	1.07223%	0.00000%	Act/360	2023-24	1.072230%	100%	1	0.01090101	
JBIC Green I Drawl III Weigh	ited Average rate										1.09010%
JBIC Green I Drawl IV	28-04-2022	19-09-2022	0.95702%	0.00000%	Act/360	2022-23	0.957020%	100%	0	0	
JBIC Green I Drawl IV	20-09-2022	16-03-2023	0.93264%	0.00000%	Act/360	2022-23	0.932640%	100%	0	0	
JBIC Green I Drawl IV	17-03-2023	31-03-2023	0.93557%	0.00000%	Act/360	2022-23	0.935570%	100%	0	0	
JBIC Green I Drawl IV	01-04-2023	18-09-2023	0.93557%	0.00000%	Act/360	2023-24	0.935570%	100%	0	0	l
JBIC Green I Drawl IV	19-09-2023	17-03-2024	0.95966%	0.00000%	Act/360	2023-24	0.959660%	100%	0	0	
JBIC Green I Drawl IV	18-03-2024	31-03-2024	1.07223%	0.00000%	Act/360	2023-24	1.072230%	100%	1	0.01090101	
JBIC Green I Drawl IV Weigh	nted Average rate										1.09010%

Details of Refinancing in respect of Darlipalli Station

Sr. No.	Bank	ROI on refinancing date	Date of refinancing	Refinanced with Bank	Refinanced Amount (Rs. In crore)	New Loan Amount (Rs. In crore)	ROI of relplaced Loan	savings	saving to be retained (Percent)	Remarks
1	Bank of India-II	6.70%	07.12.2020	Bank of India-IV	16,000.00	16,000.00	6.00%	0.70%	0.3500%	
2	Axis Bank-II	8.30%	29.03.2023	Axis Bank-IV	96.00	96.00	8.00%	0.30%	0.1500%	Loan outstanding as on 29.03.2023 from Axis Bank II and Axis Bank III have been foreclosed by way of refinancing from Axis Bank IV at a concessional rate. One-half of the savings in the interest rate (0.15%) is added to the weighted average rate of
3	Axis Bank-III	8.30%	29.03.2023	Axis Bank-IV	58.00	58.00	8.00%	0.30%	0.1500%	loan.

Year wise Statement of Additional Capitalisation after COD NTPC LTD

Name of the Petitioner NTPC LTI

Name of the Generating Station Darlipali STPS St-I (2x800 MW)

 COD
 01-09-2021

 For Financial Year
 2024-29

Amount in Rs Lakh

SI No	Head of Work/Equipment		A	CE (Projected)			Regulations under which	Justification
51. 110.	read of Work/Equipment	2024-25	2025-26	2026-27	2027-28	2028-29	claimed	dustineation
1	2	3	4	5	6	7	8	9
A	Works eligble for RoE at at 15.5%							
1	Land, R&R and site levelling works	2,922	4,446	2,571	-	-		
2	Balance Mech works including SG, TG, CW Equipment, DM plant, AHP, CHP, MGR, Airconditioning, fire fighting, Station piping etc	7,811	10,970	752	-	-		
3	Balance electrical works including switch yard package, transformer package, switchgear package, Cable, Cable facilities etc	1,121	2,774	-	-	-	Please refer re	spective year Form 9
4	Control & Instrumentation (C & I) Package	222	1,870	1,682	-	-		
5	FGD System	53,900	4,043	-	-	-		
6	Balance civil works including civil works of	10,094	10,399	3,823	-	-		
	Total (A)	76,070	34,501	8,828	-	-		
В	Works eligble for RoE other than 15.5% l	ROE						
7	Augmentation of Ash Handling System	1,000	6,227	-	-	-	Please refer re	spective year Form 9
	Total (B)	1,000	6,227	-	-	-		
	Total Add. Cap. Claimed (A+B)	77,070	40,728	8,828	-	-		

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner

NTPC Limited Darlipali STPS St-I (2x800 MW) 01-09-2021

Name of the Generating Station

For Financial Year 2024-25

Amount in Rs Lakhs

Sl. No.	Head of Work /Equipment		ACE Claimed	(Projected)			Justification	Admitted
		Accrual basis as per IGAAP	Un-discharged Liability included in col. 3	Cash basis	IDC included in col. 3	Regulatio ns under which		Cost by the Commission, if any
1	2	3	4	5= (3-4)	6	7	8	9
A.	Works eligble for RoE at at 15.5%	-						-
1	Land, R&R and site levelling works	2,922	-	2,922				
2	Balance Mech works including SG, TG, CW Equipment, DM plant, AHP, CHP, MGR, Airconditioning, fire fighting, Station piping etc	7,811	-	7,811				
3	Balance electrical works including switch yard package, transformer package, switchgear package, Cable,Cable facilities etc	1,121	-	1,121		24(1)	Original Scope of work within cut-off date	
4	Control & Instrumentation (C & I) Package	222	-	222		23(1)	Original occipe of work within eactor date	
5	FGD System	53,900	-	53,900				
	Balance civil works including civil works of main plant & offsite civil package, CW system, Cooling Towers, Ash Dyke Package, Township & Colony etc	10,094	-	10,094				
	Total (A)	76,070	-	76,070	-			
B.	Works eligble for RoE other than 15.5% ROE	•						•
7	Augmentation of Ash Handling System	1,000		1,000		19(3)(d) 26(1)(e) read with 26(1)(b) & 26(1)(i)	The coal for Darlipali station is primarily supplied by Dulanga mines having ash contents in the range of 50-55 % and GCV in the range of 2200-3000 Kcal/Kg. The poor coal quality with high ash content and coarser ash particle leads to higher burden on fly ash conveying system and thus impacting electricity generation of the plant. Further, the MoEF&CC notification, So. 5481(E) dated 31.12.2021 (Attached as Annexure-XX) mandates to utilise 100% fly ash generated. Therefore in order to utilise 100% fly ash from the plant, the petitioner is augmenting the existing fly ash conveying system. This includes additional buffer hoppers, vaccum pumps, transport air compressor, fly ash piping anf other accesories. Regulation 26(1)(e) provides for capitalisation works for ash handling system in addition to the original scope of works. Further, augmentation of Ash handling fly ash conveying system is necessary for continuous availability and reliability of the plant.	
	Total (B)	1,000	-	1,000				
	Total Add. Cap. Claimed (A+B)	77,070	-	77,070				
		ı	1		1		1	(Petitioner)

$\underline{\textbf{Year wise Statement of Additional Capitalisation after COD}} \\ \textbf{NTPC Limited}$

Darlipali STPS St-I (2x800 MW)

Name of the Generating Station COD 01-09-2021 2025-26 For Financial Year

Name of the Petitioner

Amount in Rs Lakhs

Sl. No.	Head of Work /Equipment		ACE Claimed (Projected)		Regulations	Justification	Admitted
		Accrual basis as per IGAAP	Un-discharged Liability included in col. 3	Cash basis	IDC included in col. 3	under which claimed		Cost by the Commission, if any
1	2	3	4	5= (3-4)	6	7	8	9
A.	Works eligble for RoE at at 15.5%	•						•
1	Land, R&R and site levelling works	4,446	-	4,446				
2	Balance Mech works including SG, TG, CW Equipment, DM plant, AHP, CHP, MGR, Airconditioning, fire fighting, Station piping etc	10,970	-	10,970				
3	Balance electrical works including switch yard package, transformer package, switchgear package, Cable,Cable facilities etc	2,774	-	2,774		25(1) with 102	May kindly refer para-16 of petition	
4	Control & Instrumentation (C & I) Package	1,870	-	1,870		23(1) with 102	way kindiy refer para-10 of petition	
5	FGD System	4,043	-	4,043				
6	Balance civil works including civil works of main plant & offsite civil package, CW system, Cooling Towers, Ash Dyke Package, Township & Colony etc	10,399	-	10,399				
	Total (A)	34,501	-	34,501	-			
B.	Works eligble for RoE other than 15.5% ROE		•	-				
7	Augmentation of Ash Handling System	6,227	-	6,227		19(3)(d) 26(1)(e) read with 26(1)(b) & 26(1)(i)	Same as 2024-25	
	Total (B)	6,227	-	6,227				
	Total Add. Cap. Claimed (A+B)	40,728	-	40,728				

PART-I FORM- 9A

<u>Year wise Statement of Additional Capitalisation after COD</u> NTPC Limited

Name of the Petitioner NTPC Lim

Name of the Generating Station Darlipali STPS St-I (2x800 MW)

COD 01-09-2021 For Financial Year 2026-27

Amount in Rs Lakhs

							711110	unt in KS Lakiis
Sl. No.	Head of Work /Equipment		ACE Claimed (P	rojected)		Regulations	Justification	Admitted
		Accrual basis as per IGAAP	Un-discharged Liability included in col. 3	Cash basis	IDC included in col. 3	under which claimed		Cost by the Commission,
1	2	3	4	5= (3-4)	6	7	8	9
A.	Works eligble for RoE at at 15.5%							
1	Land, R&R and site levelling works	2,571	-	2,571				
2	Balance Mech works including SG, TG, CW Equipment, DM plant, AHP, CHP, MGR, Airconditioning, fire fighting, Station piping etc	752	-	752				
3	Balance electrical works including switch yard package, transformer package, switchgear package, Cable,Cable facilities etc	-	-	-		25(1) with 102	Same as 2025-26	
4	Control & Instrumentation (C & I) Package	1,682	-	1,682				
5	FGD System	-	-	-				
6	Balance civil works including civil works of main plant & offsite civil package, CW system, Cooling Towers, Ash Dyke Package, Township & Colony etc	3,823	-	3,823				
	Total (A)	8,828	-	8,828	-			
B.	Works eligble for RoE other than 15.5% ROE							
		-	-	-				
	Total (B)	-	-	-				
	Total Add. Cap. Claimed (A+B)	8,828	-	8,828				

<u>Year wise Statement of Additional Capitalisation after COD</u> NTPC Limited

Name of the Petitioner

Name of the Generating Station

Darlipali STPS St-I (2x800 MW)

For Financial Year

01-09-2021

2027-28

							Aillot	int in Rs Lakhs
Sl. No.	Head of Work /Equipment		ACE Claimed (Projected)		Regulations	Justification	Admitted
		Accrual basis as per IGAAP	Un-discharged Liability included in col. 3	Cash basis	IDC included in col. 3	under which claimed		Cost by the Commission, if any
1	2	3	4	5= (3-4)	6	7	8	9
A.	Works eligble for RoE at at 15.5%							
			NIL					
	Total (A)	-	-	-	-			
В.	Works eligble for RoE other than 15.5% ROE							
	_		NIL					
	Total (B)	-	-	-				
	Total Add. Cap. Claimed (A+B)	-	-	-				

$\underline{\textbf{Year wise Statement of Additional Capitalisation after COD}} \\ \textbf{NTPC Limited}$

Name of the Petitioner

Name of the Generating Station

Darlipali STPS St-I (2x800 MW) 01-09-2021

For Financial Year

2028-29

Amount in Rs Lakhs

							Amo	unt in Rs Lakh			
Sl. No.	Head of Work /Equipment		ACE Claimed ((Projected)		Regulations	Justification	Admitted			
		Accrual basis as per IGAAP		Cash basis	IDC included in col. 3	under which claimed		Cost by the Commission, if any			
1	2	3	4	5= (3-4)	6	7	8	9			
A.	Works eligble for RoE at at 15.5%	•						•			
	NIL										
	Total (A)	-	-	-	-						
B.	Works eligble for RoE other than 15.5% ROE										
	•		NIL								
	Total (B)	-	-	-							
	Total Add. Cap. Claimed (A+B)	-	-	-							

Name of the Petitioner Name of the Generating Station Date of Commercial Operation

NTPC Limited Darlipali STPS St-I (2x800 MW)

Amount in Rs Lakh

								1 IIII O COINT I	ii ito Ettiii	
Financial Year (Starting from			Actual					Admitted		
COD)1	2024-25	2025-26	2026-27	2027-28	2028-29	2024-25	2025-26	2026-27	2027-28	2028-29
1		3	4	5	6	7	8	9	10	11
Amount capitalised in Work/ Ed	quipment			•						
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on										
Total Loan2]									
		A	Add cap is	proposed	to be finan	ce in Debt	:Equity ra	tio of 70:3	0	
Equity										
Internal Resources	_									
Others (Pl. specify)										
]									
Total										

Calculation of Depreciation

Name of the Petitioner:

NTPC Limited

Name of the Generating Station: Darlipalli STPS St-I (2x800 MW)

(Amount in Rs Lakh)

				(Amount in Rs Lakn)
SI. No.	Name of the Assets	Gross Block as on 31.03.2023	Depreciation Rates as per CERC's Depreciation Rate	
			Schedule	2024-25
1	Freehold Land	65,932.04	0%	-
2	Leasehold Land	8,076.58	3.34%	269.76
3	Right of Use Land	4,316.40	3.34%	144.17
4	Roads, bridges, culverts & helipads	1,632.79	3.34%	54.54
5	Main Plant Buildings	33,370.74	3.34%	1,114.58
6	Other Buildings	61,251.07	3.34%	2,045.79
7	Temporary erection	1,070.84	100%	1,070.84
8	Water supply, drainage & sewerage	5,634.13	5.28%	297.48
9	Plant and machinery	10,90,971.2	0.1	57,603.3
	Furniture and fixtures	3,492.06	6.33%	221.05
11	Other Office Equipments	905.71	6.33%	57.33
12	EDP, WP machines & SATCOM equipment	480.11	15.00%	72.02
13	Vehicles including speedboats	69.21	9.50%	6.57
14	Construction equipment	1,339.22	5.28%	70.71
15	Electrical installations	1,917.50	5.28%	101.24
16	Communication equipment	118.94	6.33%	7.53
17	Hospital equipment	160.21	5.28%	8.46
18	Laboratory and workshop equipment	292.82	5.28%	15.46
19	Software	128.29	15.00%	19.24
	TOTAL	12,81,159.8		63,180.0
	Weighted Average Rate of Depreciation (%)			5.22%

PART-I FORM- 12

Statement of Depreciation

Name of the Company : Name of the Power Station : NTPC Limited Darlipali STPS St-I (2x800 MW)

(Amount in Rs Lakh)

						(7411)	ount in RS Lakn)
S. No.	Particulars	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
1	Opening Capital Cost	12,16,078.39	12,48,952.27	13,26,022.02	13,66,750.37	13,75,578.18	13,75,578.18
2	Closing Capital Cost	12,48,952.27	13,26,022.02	13,66,750.37	13,75,578.18	13,75,578.18	13,75,578.18
3	Average Capital Cost	12,32,515.33	12,87,487.14	13,46,386.20	13,71,164.28	13,75,578.18	13,75,578.18
1a	*Cost of IT Equipments & Software included in (1) above	608.40	608.40	608.40	608.40	608.40	608.40
2a	*Cost of IT Equipments & Software included in (2) above	608.40	608.40	608.40	608.40	608.40	608.40
3a	*Average Cost of IT Equipments & Software	608.40	608.40	608.40	608.40	608.40	608.40
4	Freehold land		58,903.72	58,903.72	58,903.72	58,903.72	58,903.72
5	Rate of depreciation	4.93%	5.22%	5.22%	5.22%	5.22%	5.22%
6	Depreciable value	11,09,324.64	11,05,785.92	11,58,795.07	11,81,095.34	11,85,067.86	11,85,067.86
7	Balance useful life at the beginning of the period	-	22.38	21.38	20.38	19.38	18.38
8	Remaining depreciable value	10,93,792.57	10,85,593.26	10,71,346.60	10,23,314.29	9,55,659.86	8,83,802.35
9	Depreciation (for the period)	4,660.60	67,255.81	70,332.58	71,626.94	71,857.51	71,857.51
10	Depreciation (annualised)	60,781.16	67,255.81	70,332.58	71,626.94	71,857.51	71,857.51
11	Cumulative depreciation at the end of the period	20,192.66	87,448.47	1,57,781.05	2,29,407.99	3,01,265.51	3,73,123.02
	Less: Cumulative depreciation adjustment on account of	-					
12	un-discharged liabilities deducted as on 01.04.2009			-	-	-	-
14	Less: Cumulative depreciation adjustment on account of			·	•	·	
14	de-capitalisation						
15	Net Cumulative depreciation at the end of the period after	20,192.66	87,448.47	1,57,781.05	2,29,407.99	3,01,265.51	3,73,123.02
'3	adjustments	20,182.00	01,440.41	1,57,761.05	2,23,407.99	5,01,205.51	3,73,123.02

FORM- 15 COAL

	of the Company of the Generating Station		NTPC LIMITED Darlipali STPS	NWM 0091) LTS												
Name	or the Generating Station			r-23		v-23	l to	1-23	.lul.	-23	T Au	g-23	Sa.	p-23	Oct-2	13
\vdash		_	74			y-20		1-20	- oui	-20	744	9-20		p-20	001-2	
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal
		Unit	Supplied by MGR		Supplied by MGR		Supplied by MGR									
_		-														_
A 1	OPENING QUANTITY Opening Quantity of Coal	(MT)	3 69 253 54	0.00	4 53 021 64	0.00	5 30 066 68	0.00	5 99 828 15	0.00	6 66 694 45	0.00	6.71.600.90	0.00	531660 14	0.00
2	Value of Stock	(M1) Rs.	47.40.63.061.59	0.00		0.00			77.10.67.630.46		81.18.25.446.67	0.00		0.00	605388179.67	0.00
	QUANTITY	PG.	47,40,63,061.59	0.00	56,00,11,070.02	0.00	00,10,70,992.00	0.00	77,10,67,630.46	0.00	01,10,20,440.07	0.00	79,23,44,451.60	0.00	695300179.67	0.01
B	Quantity of Coal/Lignite supplied by Coal / Lignite Company	_			908330.71				462584 47	_	_					
		(MT)	863579.25	0.00		0.00		0.00				0.00	623284.81	0.00	7,37,254.27	0.01
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00		0.00		0.00	0.00				0.00		0.00	0.01
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	863579.25	0.00		0.00		0.00	462584.47	0.00		0.00	623284.81	0.00	7,37,254.27	0.0
- 6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1727.16	0.00	1816.66	0.00		0.00	925.17			0.00	1246.57	0.00	1474.51	0.0
7	Net Coal / Lignite supplied (5-6)	(MT)	861852.09	0.00	906514.05	0.00	709658.47	0.00	461659.30	0.00	498739.44	0.00	622038.24	0.00	7,35,779.76	0.01
С	PRICE															1
8	Amount charged by the Coal / Lignite Company	(Rs.)	1018225980	0.00	1023855494	0.00	788297443	0.00	497159692	0.00	537149699	0.00	668702104	0.00	82,26,36,551.02	0.01
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00	0.00	0.00	-2238227.00	0.00	0.00	0.00	0.00	0.00	-18533840	0.00	0.00	0.01
10	Handling Sampling and such other similar Charges	(Rs.)	45833112	0.00	93288211	0.00	140724432	0.00	18958025	0.00	20480720	0.00	25543981	0.00	9,38,63,900.42	0.01
11	Total amount charged (8+9+10)	(Rs.)	1064059092	0.00	1117143704	0.00	926783648	0.00	516117717	0.00	557630419	0.00	675712245	0.00	91,65,00,451.44	0.01
D	TRANSPORTATION															
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)														
_	By Rail	(Rs.)	0		0		0				0				0.00	
-	By Board	(Rs.)	0		0		0				0				0.00	
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	0	0	0	0			0	0		0	0.00	
14	Demurrage charges, if any	(Rs.)	0		0		-				0					
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	7648412		9585057		5788358		5374567		5505197		4978028		64.06.846.68	
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	7648412		9585057		5788358		5374567		5505197		4978028		64.06.846.68	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1071707504		1126728761		932572006		521492285		563135616		680690272		92.29.07.298.12	
F	TOTAL COST															
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs/MT)	1255.60	0.00	1247.15	0.00	1285.48	0.00	1217.69	0.00	1179.78	0.00	1138.68	0.00	1205.81	0.0
19	Blending Ratio (Domestic/Imported)	(Caretter)		100		100		100		100		100		100	100	
20	Weighted Average Cost of Coal or Lignite	(Rs/MT)	125		124	7.15	128	5.48	1217		117	9.78	117	8.68	1205.8	
F	QUALITY	(-=			-	T .						1				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3295		3259		3437		3320		3267		3191		3229	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kgal / Kg)	3243		3528		3231		3198		3089		3270		3185	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Koal / Kg)	0		0		0		0	 	0		3270		0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Koal / Kg)	0		0		0	l	0	_	0		0		0	
25	Weighted average GCV of coal/Lignite as Billed	(Koal / Kg)	3259		3437		3320		3267	_	3191		3229		3204	
25	GCV of Domestic Coal of the Opening Stock as Received at Station	(Koal / Kg)	3137		3122		3180		3065		2941		2868		2964.00	
27	GCV of Domestic Coal Supplied as Received at Station	(Koal / Kg)	3115		3210		2980		2778	_	2770		3069		2964.00	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Koal / Kg)	0		0		0		0	_	0		0		0.00	
20	GCV of Imported Coal Supplied or Received at Station	(Koal / Ko)	0		0		0		0	_	0			_	0.00	

Name of the Company Name of the Generating Station

		l	Nov	-23	Dec	-23	Jan-	24		Feb-24			Mar-24	
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domestic Coal	Imported Coal	Domes	tic Coal	Imported Coal	Domes	tic Coal	Imported Coa
		Unit					Supplied by MGR		Supplied by MGR	Supplied by Rail		Supplied by MGR	Supplied by Road	
А	OPENING QUANTITY	1												
- 1	Opening Quantity of Coal	(MT)	4,02,812.90	0.00				0.00		0.00			0.00	0.1
2	Value of Stock	Rs.	48,57,17,019.60	0.00	493148319.58	0.00	471915976.62	0.00	413953578.51	0.00	0.00	393909324.21	0.00	0.0
В	QUANTITY													
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	8,06,548.57	0.00	8,20,954.02	0.00	9,16,243.67	0.00	7,67,218.73	48,638.40	0.00	7,45,660.29	1,70,905.73	0.0
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	0.00	0.00	-6675.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	806548.57	0.00	820954.02	0.00	909567.72	0.00	767218.73	48,638.40	0.00	745660.29	1,70,905.73	0.1
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1613.10	0.00	1641.91	0.00	1819.14	0.00	1534.44	389.11	0.00	1491.32	1.367.25	0.1
7	Net Coal / Lignite supplied (5-6)	(MT)	804935.47	0.00	819312.11	0.00	907748.58	0.00	765684.29	48,249.29	0.00	744168.97	1,69,538.48	0.0
С	PRICE													
8	Amount charged by the Coal / Lignite Company	(Rs.)	968584820	0.00	1070359963	0.00	1.15.12.25.212.24	0.00	1.04.13.84.885.00	10.60.19.471.00	0.00	1.00.99.03.315.00	37.18.57.234.00	0.0
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00		0.00		0.00	0.00		0.00	-60349294.00	0.00	0.0
10	Handling Sampling and such other similar Charges	(Rs.)	102686139	0.00		0.00		0.00			0.00		0.00	0.
11	Total amount charged (8+9+10)	(Rs.)	1071270959	0.00		0.00	1277520286	0.00			0.00	1076678152	37.18.57.234.00	0.
n	TRANSPORTATION	(-2-)							1110110101011110000				0.1.0(0.100.000	
	Transportation charges by Rail/Ship/Road Transport													
12	By Rail	(Rs.)								1 30 76 124 00				
		(Rs.)		-		-	0	-			-	- 0	3,76,45,368.00	_
13	By Road	(Rs.)		- 0			0	- 0					0.00	_
	Adjustment (+/-) in amount charged by Railways / Transport Company		0		- 0		0	- 0						
14	Demurrage charges, if any	(Rs.)	0		0	-		-		-	-	0		-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	9267749	-	6681386	-	8369835	-	5125143		-	6106268		
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	9267749	-	6681386	-	8369835	-	5125143	1,30,76,124.00	-	6106268	3,76,45,368.00	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1080538708		1203252561		1285890121		1159752620	11,90,95,595.00		1082784420	40,95,02,602.00	
E	TOTAL COST													
18	Landed Cost of Coal/Lignite. (2+17)(1+7)	(Rs/MT)	1296.84	0.00		0.00	1415.92	0.00	1487.38	2468.34	0.00	1474.34	2415.40	0.0
19	Blending Ratio (Domestic/Imported)		100		100			100		10	0		10)
20	Weighted Average Cost of Coal or Lignite	(Rs/MT)	1296	.84	1414	1.16	1415	.92		1530.16			1610.57	
F	QUALITY	l												
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Koal / Kg)	3204		3257		3144		3192			3223		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Koal / Kg)	3285		3091		3209		3234			3216		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Koal / Kg)	0		0		0		0			0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Koal / Kg)	0		0		0		0			0		
25	Weighted average GCV of coal/ Lignite as Billed	(Koal / Kg)	3257		3144		3192		3223			3218		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Koal / Kg)	2979		2914		2812		2787			2907		
27	GCV of Domestic Coal Supplied as Received at Station	(Koal / Kg)	2880		2764		2778		2951			2942		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Koal / Kg)	0		0		0		0			0		
29	GCV of Imported Coal Supplied as Received at Station	(Koal / Kg)	0		0		0		0			0		
20	Wishbard a server COV of small limits on Descript	Of and (Max)	2044		2042		2707		2002	1		2024		

FORM- 15 -OIL

	v		. Trock . I											
	Name of the Company		NTPC Ltd.											
	Name of the Generating Station Month		Darlipalli STP		Jun-23	Jul-23		Sep-23	Oct-23	11 00	Dec-23	Jan-24	Feb-24	Mar-24
S.No.	Month Particulars	Unit	Apr-23	May-23 LDO	Jun-23 LDO	Jul-23 LDO	Aug-23 LDO	Sep-23 LDO	LDO	Nov-23 LDO	LDO	Jan-24 LDO	LDO	Mar-24 LDO
5.NO.														
1	Opening Stock of Oil	KL	4127.924	4236.796	4236.796	4236.796	3821.796	2899.620	3233.216	3224.096	2835.096	2248.096	3000.430	2860.43
		<u> </u>												
2	Value of Opening Stock	Rs.	371513203	386778285	386778285	386778285	348892819	250326922	281748171	282534835	248445884	197005745	256181064	244227668.95
3	Quantity of Oil supplied by Oil Company	КІ	374.872											
-	Quantity of Oil supplied by Oil Company	, KL	314.012											
4	Adjustment (+/-) in quantity supplied by Oil Company	KL												
	Qtv. of Oil supplied by Oil Company (3+4)	KL	374 872	0.000	0.000	0.000	499 824	1099 596	349 880	0.000	0.000	802.336	0.000	0.000
F-	Qty. or on supplied by on company (514)	INL	374.072	0.000	0.000	0.000	433.024	1033.330	343.000	0.000	0.000	002.000	0.000	0.000
6	Normative Transit & Handling Losses	KI	0	0	0	0	0	0	0	0	0	0	0	
			_											
7	Net Oil Supplied (5 - 6)	KL	374.872	0.000	0.000	0.000	499.824	1099.596	349.880	0.000	0.000	802.336	0.000	0.000
- 8	Amount charged by the Oil Company	Rs.	39548297											
9	Adjustment (+/-) in amount charged by Oil Company	Rs.												
10	Handling, Sampling and such other similar charges	Rs.												
11	Total amount charged (8+9)	Rs.	39548297	0	0	0	24196700	98171846	32246648	0	0	63444389	0	0
12	Transportation charges by rail/ship/road transport	Rs.												
13	Adjustment (+/-) in amount charged by	Rs.												
	Railways/Transport Company.													
	Demurrage charges, if any	Rs.												
15	Total Transportation Charges (11+/- 12 - 13)	Rs.	0	0	0	0	0	0	0	0	0	0	0	
16	Others	Rs.	0	0	0	0	0	0	0	0	0	0	0	
1	Total amount charged for Oil supplied including	l _	39548297		0	۱ ،	24196700	98171846	32246648			63444389		
17	Transportation (10+14+15)	Rs.		10001		_ •				10000	10010		10000	10900
18	Weighted average GCV of Oil	Kcal/Ltr	10815	10824	10864	10828	10812	10828	10818	10832	10810	10821	10826	10900
18	Quantity of Oil at the station for the month(1+7)	KL	4502.796	4236.796	4236.796	4236,796	4321.620	3999.216	3583.096	3224.096	2835.096	3050.432	3000.430	2860.430
10	Quantity of On at the station for the month (1+7)	I AL	- 302.790	7230.790	7200.730	7250.790	7021.020	5999.210	5565.090	3224.030	2000.090	5030.432	5000.430	2000.430
19	Total amount charged for Oil (2 + 16)	Rs.	411061500	386778285	386778285	386778285	373089520	348498768	313994819	282534835	248445884	260450134	256181064	244227669
		1		222770E00	222.70200	222.70200	1.1130020	2.2100700	2.2001010		2.2110001	222100101	222101001	2.4227000
20	Landed cost of Oil (19/18)	Rs./ KL	91290.28	91290.28	91290.28	91290.28	86330.94	87141.77	87632.27	87632.27	87632.27	85381.39	85381.45	85381.45
—														
21	Weighted average GCV of Oil	Kcal/KL	10815	10824	10864	10828	10812	10828	10818	10832	10810	10821	10826	10900

Name of the Petitioner - NTPC LIMITED
Name of the Generating Station - Darlipali STPS St-I (1600 MW)

(Amount in Rs. Lakh)

	(Amou							
S. No.	Particulars		As on 01.04.2024					
		Accrual Basis	Un-discharged Liabilities	Cash Basis				
A	a) Opening Gross Block Amount as per books	13,03,971.89	64,831.83	12,39,140.06				
	b) Amount of IDC in A(a) above	1,87,827.97		1,87,827.97				
	c) Amount of FC in A(a) above	-		-				
	d) Amount of FERV in A(a) above	9,274.04		9,274.04				
	e) Amount of Hedging Cost in A(a) above	4.85		4.85				
	f) Amount of IEDC in A(a) above	76,809.51		76,809.51				
	g) Unamortized Transaction Cost							
	a) Addition in Gross Block Amount during the period							
В	(Direct purchases)							
	b) Amount of IDC in B(a) above							
	c) Amount of FC in B(a) above							
	d) Amount of FERV in B(a) above							
	e) Amount of Hedging Cost in B(a) above f) Amount of IEDC in B(a) above							
	If Amount of 120C in b(a) above							
С	a) Addition in Gross Block Amount during the period (Transferred from CWIP)							
	b) Amount of IDC in C(a) above							
	c) Amount of FC in C(a) above							
	d) Amount of FERV in C(a) above							
	e) Amount of Hedging Cost in C(a) above							
	f) Amount of IEDC in C(a) above							
	g) Unamortized Transaction Cost							
D	a) Deletion in Gross Block Amount during the period							
	b) Amount of IDC in D(a) above							
	c) Amount of FC in D(a) above							
	d) Amount of FERV in D(a) above							
	e) Amount of Hedging Cost in D(a) above							
	f) Amount of IEDC in D(a) above							
	, , , , , , , , , , , , , , , , , , , ,							
Е	a) Closing Gross Block Amount as per books							
	b) Amount of IDC in E(a) above							
	c) Amount of FC in E(a) above							
	d) Amount of FERV in E(a) above							
	e) Amount of Hedging Cost in E(a) above							
	f) Amount of IEDC in E(a) above							
	g) Unamortized Transaction Cost							

Name of the Petitioner Name of the Generating Station Name of the Generating Station Name of the Generating Station Name of the Generating Station Name of the Petitioner

			(Amount in Rs. Lakh) As on 01.04.2024					
S. No.	Particulars		AS 011 01.04	1.2024				
	1 articulars	Accrua l	Un-discharged Liabilities	Cash Basis				
A	a) Opening CWIP as per books	1,03,182.07	14,792.58	88,389.49				
	b) Amount of IDC in A(a) above	7,365.88		7,365.88				
	c) Amount of FC in A(a) above	-						
	d) Amount of FERV in A(a) above	9,099.38		9,099.3				
	e) Amount of Hedging Cost in A(a) above	-		-				
	f) Amount of IEDC in A(a) above	5,012.98		5,012.9				
В	a) Addition in CWIP during the period							
	b) Amount of IDC in B(a) above							
	c) Amount of FC in B(a) above							
	d) Amount of FERV in B(a) above							
	e) Amount of Hedging Cost in B(a) above							
	f) Amount of IEDC in B(a) above							
	g) Unamortized Transaction Cost							
С	a) Transferred to Gross Block Amount during the period							
	b) Amount of IDC in C(a) above							
	c) Amount of FC in C(a) above							
	d) Amount of FERV in C(a) above							
	e) Amount of Hedging Cost in C(a) above							
	f) Amount of IEDC in C(a) above							
	g) Unamortized Transaction Cost							
D	a) Deletion in CWIP during the period							
ь	b) Amount of IDC in D(a) above							
	c) Amount of FC in D(a) above							
	d) Amount of FERV in D(a) above							
	e) Amount of Hedging Cost in D(a) above							
	f) Amount of IEDC in D(a) above							
	Tyrinount or 1250 in Bluy above							
г	a) Clarker CHIID and the share							
Е	a) Closing CWIP as per books							
	b) Amount of IDC in E(a) above							
	c) Amount of FC in E(a) above							
	d) Amount of FERV in E(a) above			-				
	e) Amount of Hedging Cost in E(a) above							
	f) Amount of IEDC in E(a) above							
	g) Unamortized Transaction Cost							

(Petitioner)

Note: 1. Relevant date/s means date of COD of unit/s/station and financial year start date and end date

Calculation of Interest on Normative Loan

Name of the Company : Name of the Power Station : NTPC Limited Darlipali STPS St-I (2x800 MW)

1441110 01	the Power Station :	Dariipaii 51P5 St	-1 (2x000 11111)			(Ame	ount in Rs Lakh)
S. No.	Particulars	Existing 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	3	4	5	6	7	8
1	Gross Normative loan - Opening	8,50,784.11	8,74,266.59	9,28,215.41	9,56,725.26	9,62,904.73	9,62,904.73
2	Cumulative repayment of Normative loan up to previous year	1,43,306.39	203769.96	271025.77	341358.35	412985.30	484842.81
3	Net Normative Ioan – Opening	7,07,477.72	6,70,496.62	6,57,189.64	6,15,366.90	5,49,919.43	4,78,061.92
4	Add: Increase due to addition during the year / period	11,575.82	53,948.83	28,509.85	6,179.47	-	-
5	Less: Decrease due to de-capitalisation during the year / period	-1,241.37	-	-	-	-	-
6	Less: Decrease due to reversal during the year / period	-					
7	Add: Increase due to discharges during the year / period	12,082.66	-	-	-	-	-
8	Net addition during the period *	22417.10	53948.83	28509.85	6179.47	0.00	0.00
9	Addition in Loan due to Net add cap *	22417.10	53948.83	28509.85	6179.47	0.00	0.00
10	Less: Repayment of Loan	60781.16	67255.81	70332.58	71626.94	71857.51	71857.51
11	Repayment adjustment on account of de capitalisation	317.58					
	Repayment adjustment on account of discharges/reversals corresponding to un discharged liabilities deducted as on 1.4.2009						
13	Net Normative loan - Closing	669431.25	657189.64	615366.90	549919.43	478061.92	406204.40
14	Average Normative Ioan	6,88,454.49	6,63,843.13	6,36,278.27	5,82,643.17	5,13,990.68	4,42,133.16
15	Weighted average rate of interest	5.962%	5.831%	5.811%	5.983%	6.343%	6.752%
16	Interest on Loan	41045.66	38706.04	36971.59	34860.71	32602.94	29853.27

Calculation of Interest on Working Capital

Name of the Company: NTPC Limited

Name of the Power Station: Darlipali STPS St-I (2x800 MW)

(Amount in Rs Lakh)

						(1 XIII Outil	i iii ixs Lakii)
S. No.	Particulars	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	2	2023-24	2024-23	2023-20	2020-27	2027-20	2020-29
1	Cost of Coal/Lignite	13952.94	13331.00	13331.00	13331.00	13331.00	13331.00
1a	Cost of limestone	-	422.28	422.28	422.28	422.28	422.28
2	Cost of Main Secondary Fuel Oil	951.32	875.05	875.05	875.05	877.45	875.05
4	Liquid Fuel Stock						
5	O & M Expenses (including FGD)	3748.79	7481.25	7996.55	8212.76	8439.40	8677.99
6	Maintenance Spares (including FGD)	8997.11	17955.00	19191.72	19710.63	20254.57	20827.17
7	Receivables (including FGD)	44307.95	50427.41	51804.9126	52208.28	52236.87	52363.78
8	Total Working Capital	71958.11	90491.99	93621.51	94760.00	95561.57	96497.26
9	Rate of Interest	12.00	11.90	11.90	11.90	11.90	11.90
10	Interest on Working Capital	8634.97	10768.55	11140.96	11276.44	11371.83	11483.17

Computation of Energy Charges Form-O(i) ADDITIONAL FORM Name of the Company: Name of the Power Station 2025-26 2024-25 2026-27 2027-28 2028-29 Installed Capacity 1,600 1,600 1,600 1,600 1,600 Days 366 365 No of Days in the year 365 365 365 Sp. Oil consumption ml/kwh 0.5 0.5 0.5 0.5 0.5 Auxiliary consumption 6.29 2,232.35 6.75 2,232.35 6.75 2,232.35 6.75 2,232.35 6.75 2,232.35 Kcal/Kwh Heat Rate Sp. Lime Stone Consumption 8.2592 8.2592 8.2592 8.2592 gram/Kwh Computation of Variable Charges Variable Charge (Coal) p/kwh 109.497 109.497 109.497 109.497 4.703 2.76 116.42 4.726 2.77 117.00 4.726 2.77 117.00 4.726 2.77 117.00 Variable Charge (Oil) p/kwh 4.726 Variable Charge (Lime Stone) p/kwh 117.00 p/kwh Computation of Fuel Expenses for Calculation of IWC: (MUs) 11139.87 11164.23 11109.43 11109.43 11109.43 ESO in a year 40 days ESO for (MUs) 1223,478 1217,472 1217.472 1217,472 1217.472 Cost of coal for 50 Days (Rs. Lakh) 13331.00 13331.00 13331.00 13331.00 13331.00 Cost of oil for 2 month (Rs. Lakh) 875.05 875.05 875.05 877.45 875.05 Energy Expenses for 45 days (Rs. Lakh) 16024.72 16024.72 16024.72 16024.72 16024.72 422.28 Cost of Limestone 50 days (Rs. Lakh) 422.28 422.28 422.28 422.28 2024-25 2025-26 2026-27 2027-28 2028-29 1316.49 1316.49 1316.49 Wtd. Avg. Price of Coal 1316.49 1316.49 Rs./MT Wtd. Avg. GCV of Coal (after 85 kCal/Kg adjst) 2871.25 2871.25 2871.25 2871.25 kCal/Kg 2871.25 88139.58 Wtd. Avg. Price of Secondary Fuel 88139.58 88139.58 88139.58 88139.58 Rs/KL Wtd. Avg. GCV of Secondary Fuel kCal/L 10831.50 10831.50 10831.50 10831.50 10831.50 Wtd. Avg. Price of Lime Stone Rs/MT 3132.86 3132.86 3132.86 3132.86 3132.86 Design SO2 removal efficiency % 96.58 96.58 96.58 96.58 96.58 35.41 FGD Constant - K 35.41 35.41 35.41 35.41 Sulphur Content % 0.30 0.30 0.30 0.30 0.30 % 85.00 85.00 85.00 85.00 85.00 Limestone purity Rate of Energy Charge from 4.41 4.41 4.41 4.41 4.41 $(REC)_s = (Q_s)_n X P_s$ Sec. Fuel Oil/ Alternate Fuel /kwh Heat Contribution from SFO $(H_s) = (Qs)_n \times (GCV)_s$ cal/kwh 5.42 5.42 5.42 Alternate Fuel = (Qs)_n X (GCV)_s (H_p) = GHR- H_s Heat Contribution from coal 2,226.93 2,226.93 2,226.93 2,226.93 2,226.93 cal/kwh Specific Primary Fuel (Qp)_n = $H_p/(GCV)_p$ 0.776 0.776 0.776 0.776 0.776 Consumption Rate of Energy charge from (REC)_p (p/kWh) 102.11 102.11 102.11 102.11 102.11 Primary Fuel (p/kwh) (REC) = ((REC)_s +(REC)LS+ Rate of Energy charge exbus (p/kWh) 116,424 116,998 116,998 116,998 116,998 (REC)_p / (1-(AUX)) Rate of Energy Charge from lime stone (p/kwh) 2.587 2.587 2.587 2.587 2.587 (Petitioner)

Summary of issue involved in the petition

	of the Company :	NTPC Limited								
Name o	f the Power Station :	Darlipali STPS St-I	(2x800 MW)							
1	Petitioner:	NTPC Limited								
2	Subject	Central Electricity Re Regulation-9 of Central Regulations, 2024 for	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-9 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2024 for approval of tariff of Darlipali Super Thermal Power Station Stage-I (2x800 MW) for the period from 01.04.2024 to 31.03.2029							
3	Prayer: i) Approve tariff of Darlipali for the tariff period 01.04.2024 to 31.03.2029. ii) Allow the recovery of filing fees as & when paid to the Hon'ble Commission and publication expenses from the beneficiaries. iii) Allow reimbursement of Ash Transportation Charges directly from the beneficiaries on monthly basis, subject to true up. iv) Allow the recovery of pay/wage revision as additional O&M over and above the normative O&M. v) Pass any other order as it may deem fit in the circumstances mentioned above.									
	Respondents: 02									
	Name of Respondents :									
	1. Bihar State Power Holdin	<u> </u>	<i></i>							
		2. North Bihar Power Distribution Company Ltd., Vidyut Bhawan, Bailey Road, Patna 800 001								
	3. South Bihar Power Distribution Company Ltd., Vidyut Bhawan, Bailey Road, Patna 800 001									
4	·	4. Jharkhand Bijlee Vitaran Nigam Ltd., Engineering Building, HEC Township, Dhurwa, Ranchi – 834 004								
		5. GRIDCO Ltd., Janpath, Bhubaneshwar – 751 022								
	6. West Bengal State Electri	•	• •		alt Lake City,					
	1 /	7. Power Department, Govt. of Sikkim, Kazi Road, Gangtok, Sikkim – 737 101								
	8. Gujarat Urja Vikas Nigan	8. Gujarat Urja Vikas Nigam Ltd. (GUVNL), Vidyut Bhavan, Race Course, Vadodara – 390 007								
	Project Scope		Darlipali Super The	rmal Power Station	St-I (1600 MW)					
	COD		- Î	01.09.2021						
				(Rs Cr)						
5	Claim			,						
3	AFC	2,79,044.06	2,90,217.11	2,93,488.87	2,94,525.46	2,94,750.13				
	Capital cost (Average)	12,87,487.14	13,46,386.20	13,71,164.28	13,75,578.18	13,75,578.18				
	NAPAF (Gen)			85%						
	Any Specific		•			•				



सी.जी.-डी.एल.-अ.-01012022-232336 CG-DL-E-01012022-232336

असाधारण EXTRAORDINARY

भाग II—खण्ड 3—उप-खण्ड (ii) PART II—Section 3—Sub-section (ii)

प्राधिकार से प्रकाशित PUBLISHED BY AUTHORITY

सं. 5075] नई दिल्ली, शुक्रवार, दिसम्बर 31, 2021/पौष 10, 1943 No. 5075] NEW DELHI, FRIDAY, DECEMBER 31, 2021/PAUSHA 10, 1943

पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय

अधिसूचना

नई दिल्ली, 31 दिसम्बर, 2021

का.आ. 5481(अ).—केन्द्रीय सरकार ने भारत सरकार के तत्कालीन पर्यावरण और वन मंत्रालय की अधिसूचना सं. का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 द्वारा कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से तीन सौ किलोमीटर के विनिर्दिष्ट व्यास के भीतर ईंटों के विनिर्माण के लिए उपजाऊ मिट्टी के उत्खनन को प्रतिबंधित करने के लिए और भवन निर्माण सामग्री के विनिर्माण में और संनिर्माण क्रियाकलाप में फ्लाई-राख के उपयोग को बढ़ावा देने के लिए निदेश जारी किए हैं:

और, प्रदूषणकर्ता भुगतान सिद्धांत (पीपीपी) के आधार पर, ऐसा करके कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों द्वारा फ्लाई-राख का 100 प्रतिशत उपयोग सुनिश्चित करते हुए और फ्लाई-राख प्रबंधन प्रणाली की संधारणीयता के लिए पूर्वोक्त अधिसूचना को और अधिक प्रभावकारी ढंग से कार्यान्वित करने हेतु, केंद्रीय सरकार ने मौजूदा अधिसूचना की समीक्षा की;

और प्रदूषणकर्ता भुगतान सिद्धांत के आधार पर पर्यावरणीय प्रतिकर निर्धारित किए जाने की आवश्यकता है;

और, विनिर्माण को बढ़ावा देकर तथा निर्माण कार्य के क्षेत्र में राख आधारित उत्पादों तथा भवन निर्माण सामग्रियों के प्रयोग को अनिवार्य करके उपजाऊ मिट्टी को संरक्षित करने की आवश्यकता है;

7703 GI/2021 (1)

और, सड़क बनाने, सड़क एवं फ्लाई ओवर के रेलिंग बनाने, तटरेखा की सुरक्षा का उपाय करने, अनुमोदित परियोजनाओं के निचले क्षेत्रों को भरने, खनित स्थलों को फिर से भरने में मिट्टी की सामग्रियों से भरने के विकल्प के रूप में राख उपयोग को बढ़ावा देकर उपजाऊ मिट्टी और प्राकृतिक संसाधनों को संरक्षित करने की आवश्यकता है;

और, पर्यावरण को सुरक्षित करना तथा कोयला अथवा लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित फ्लाई राख के निक्षेपण तथा निपटान की रोकथाम करना आवश्यक है;

और, उक्त अधिसूचना में जो 'राख' शब्द का प्रयोग किया गया है उसमें कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित फ्लाई-राख और बॉटम-राख दोनों शामिल हैं;

और, केंद्रीय सरकार प्रदूषणकर्ता भुगतान सिद्धांत के आधार पर, पर्यावरणीय प्रतिकर की प्रणाली सहित राख के उपयोग के लिए एक व्यापक ढांचा लाना चाहती है:

अत: पर्यावरण (संरक्षण) नियम, 1986 के नियम (5) के उप-नियम (3) के खंड (घ) के साथ पिठत पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की धारा 3 की उप-धारा (1) और उप-धारा (2) के खंड (v) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, भारत सरकार के पर्यावरण एवं वन मंत्रालय की अधिसूचना जो का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 द्वारा भारत के राजपत्र, असाधारण भाग ।।, खंड 3, उप खंड (i) में प्रकाशित का अधिक्रमण करते हुए, कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्रों द्वारा राख के उपयोग के संबंध में प्रारूप अधिसूचना जो सा.का.िन. 285 (अ) तारीख 22 अप्रैल, 2021 द्वारा भारत के राजपत्र, असाधारण, भाग-2, धारा 3, उप धारा (i) में प्रकाशित की गई थी जिसमें उन सभी व्यक्तियों से जिनका इससे प्रभावित होना सामान्य है उस तारीख से, जिसको उक्त प्रारूप उपबंधों की शासकीय राजपत्र में अंतर्विष्ट प्रतियां जनता को उपलब्ध करा दी गई थी, साठ दिनों के अवसान से पूर्व आक्षेप और सुझाव आमंत्रित किए गए थे।

और उक्त प्रारूप अधिसूचना के संबंध में उससे संभावित तौर पर प्रभावित होने वाले सभी व्यक्तियों से प्राप्त आक्षेपों और सुझावों पर केंद्रीय सरकार द्वारा सम्यक रूप से विचार कर लिया गया है;

अत: पर्यावरण (संरक्षण) नियम, 1986 के नियम (5) के उप-नियम (3) के खंड (घ) के साथ पठित पर्यावरण (संरक्षण) अधिनियम, 1986 (1986 का 29) की धारा 3 की उप-धारा (1) और उप-धारा (2) के खंड (v) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए और अधिसूचना का.आ. 763 (अ) तारीख 14 सितम्बर, 1999 का उन बातों के सिवाय अधिकांत करते हुए जिन्हें ऐसे अधिक्रमण से पूर्व किया गया है या करने का लोप किया गया है, केन्द्रीय सरकार कोयलों या लिग्नाईट आधारित ताप विद्युत संयंत्रों से राख के उपयोग के संबंध में निम्नलिखित अधिसूचना जारी करती है, जो इस अधिसूचना के प्रकाशन की तिथि से प्रवृत्त होगी, अर्थात्

क. फ्लाई-राख और बॉटम-राख का निपटान करने हेतु ताप विद्युत संयंत्रों (टीपीपी) के उत्तरदायित्व.-

- (1) प्रत्येक कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्र (जिनमें कैप्टिव और/या सह-उत्पादन केंद्र शामिल हैं या दोनों) की यह प्राथमिक जिम्मेदारी होगी कि वह अपने द्वारा सृजित राख (फ्लाई-राख और बॉटम-राख) का उप पैरा (2) में दिए गए पारि-अनुकूल तरीके से 100 प्रतिशत उपयोग सुनिश्चित करे;
- (2) कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्रों से सृजित राख का उपयोग केवल निम्नलिखित पारि-अनुकूल प्रयोजनों के लिए किया जाएगा, अर्थात्:-
 - (i) फ्लाई राख पर आधारित उत्पाद अर्थात्: ईंट ब्लॉक टाइल, फाइबर सीमेंट शीट, पाइप, बोर्ड, पैनल का विनिर्माण;
 - (ii) सीमेंट विनिर्माण, रेडी-मिक्स कंक्रीट;

- (iii) सड़क निर्माण और फ्लाई-ओवर के रेलिंग का निर्माण, राख और जिओ-पॉलीमर आधारित निर्माण सामग्री;
- (iv) बांध का निर्माण;
- (v) निचले क्षेत्र को भरना;
- (vi) खनन कार्य से रिक्त हुए स्थान को भरना;
- (vii) सिंटर्ड या शीत-बद्ध राख संचय का विनिर्माण;
- (viii) मृदा परीक्षण के आधार पर नियंत्रित तरीके से कृषि;
- (ix) तटीय जिलों में तटरेखा संरक्षण संरचनाओं का निर्माण;
- (x) अन्य देशों को राख का निर्यात;
- (xi) समय-समय पर यथाधिसूचित किसी अन्य पारि-अनुकूल प्रयोजन के लिए।
- (3) अध्यक्ष, केंद्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति गठित की जाएगी जिसमें पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय (एमओईएफसीसी), विद्युत मंत्रालय, खान मंत्रालय, कोयला मंत्रालय, सड़क परिवहन और राजमार्ग मंत्रालय, कृषि अनुसंधान एवं शिक्षा विभाग, सड़क कांग्रेस संस्थान तथा राष्ट्रीय सीमेंट एवं भवन सामग्री परिषद के प्रतिनिधियों को सदस्यों के रूप में शामिल किया जाएगा, जिसका प्रयोजन राख के उपयोग के पारि-अनुकूल तौर-तरीकों की जांच करना, उनकी समीक्षा एवं अनुशंसा करना तथा प्रौद्योगिकीय विकासों तथा पणधारी से प्राप्त अनुरोधों के आधार पर उप-पैरा (2) में यथोल्लिखित ऐसे तौर-तरीकों की सूची में समिति द्वारा सुझाए गए तौर-तरीकों को शामिल करना या किसी तौर-तरीके को सूची से हटाना या उसमें संशोधन करना है। जब भी इस प्रयोजन के लिए अपेक्षित हो, यह समिति राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति, ताप विद्युत संयंत्र और खानों के प्रचालकों को आमंत्रित कर सकती है। इस समिति सिफारिश के आधार पर, पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय ऐसे पारि-अनुकूल प्रयोजन प्रकाशित करेगा।
- (4) प्रत्येक कोयला या लिग्नाइट आधारित ताप विद्युत संयंत्र उस वर्ष के दौरान सृजित राख (फ्लाई-राख और बॉटम-राख) का 100 प्रतिशत उपयोग करने हेतु उत्तरदायी होगा; तथापि, किसी भी स्थिति में, किसी वर्ष में राख का उपयोग 80 प्रतिशत से नीचे नहीं होगा और साथ ही, उस ताप विद्युत संयंत्र को तीन वर्ष की अविध में 100 प्रतिशत औसत राख के उपयोग का लक्ष्य प्राप्त करना होगा:

परंतु, यह और कि पहली बार के लिए लागू तीन वर्ष के चक्र को ऐसे ताप विद्युत संयंत्रों, जहां राख का उपयोग 60-80 प्रतिशत के बीच होता है, एक वर्ष के लिए और ऐसे संयंत्रों, जहां राख का उपयोग 60 प्रतिशत से कम है, दो वर्ष के लिए बढ़ाया जा सकता है, और राख के उपयोग की प्रतिशतता की गणना के प्रयोजन के लिए वर्ष 2021-2022 में उपयोग की प्रतिशत प्रमात्रा को नीचे दी गई तालिका के अनुसार ध्यान में रखा जाएगा:

तापीय विद्युत संयंत्रों के उपयोग की प्रतिशतता	100 प्रतिशत उपयोगिता प्राप्त करने के लिए प्रथम अनुपालन चक्र	100 प्रतिशत उपयोगिता प्राप्त करने के लिए द्वितीय अनुपालन चक्र		
>80 प्रतिशत	3 वर्ष	3 वर्ष		
60-80 प्रतिशत	4 वर्ष	3 वर्ष		
<60 प्रतिशत	5 वर्ष	3 वर्ष		

परन्तु, ताप विद्युत संयंत्रों के लिए 80 प्रतिशत न्यूनतम उपयोग प्रतिशतता, क्रमश: 60-80 प्रतिशत और <60 प्रतिशत की उपयोगिता की श्रेणी के तहत आने वाले ताप विद्युत संयंत्रों के लिए प्रथम अनुपालन चक्र के पहले वर्ष और पहले दो वर्षों पर लागू नहीं होगी।

परन्तु, अनुपालन चक्र के अंतिम वर्ष में सृजित 20 प्रतिशत राख को अगले चक्र में भी ले जाया जाएगा जिसका उपयोग उस अनुपालन चक्र के दौरान सृजित राख के साथ अगले तीन वर्षों में किया जाएगा।

(5) अप्रयुक्त संचित राख अर्थात् लीगेसी राख, जिसका इस अधिसूचना के प्रकाशन से पहले भंडारण किया गया है, को ताप विद्युत संयंत्र (टीपीपी) द्वारा इस रीति से क्रमिक रूप से उपयोग में लाया जाएगा, कि लीगेसी राख को इस अधिसूचना के प्रकाशन की तिथि से दस वर्षों के भीतर पूरी तरह उपयोग कर लिया जाएगा और यह उस विशिष्ट वर्ष के चालू संचालनों के माध्यम से राख उत्सर्जन के लिए निर्धारित उपयोग लक्ष्यों से अतिरिक्त होगा।

परन्तु, निम्नलिखित प्रतिशतताओं में यथा उल्लिखित लीगेसी राख की न्यूनतम मात्रा का उपयोग तास्थानी वर्ष के दौरान कर लिया जाएगा और लीगेसी राख की न्यूनतम मात्रा की ताप विद्युत संयंत्र की संस्थापित क्षमता के अनुसार वार्षिक राख उत्सर्जन के आधार पर की जानी है।

प्रकाशन की तिथि से वर्ष	पहला	दूसरा	तीसरा-दसवां
लीगेसी राख का उपयोग	कम से कम् 20	कम से कम 35	कम से कम 50 प्रतिशत
(वार्षिक राख की प्रतिशतता)	प्रतिशत	प्रतिशत	

परन्तु, यह और कि लीगेसी राख का उपयोग वहां अपेक्षित नहीं है, जहां राख के तालाब या डाइक स्थिर हो गए हैं और हरित पट्टी के निर्माण या पौध रोपण से पुनरूद्धार किया गया है और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड इस संबंध में प्रमाणित करेगा। किसी राख तालाब या डाइक के स्थिरीकरण और भूमि-उद्धार का कार्य, जिसमें केन्द्रीय प्रदूषण नियंत्रण बोर्ड या राज्य प्रदूषण नियंत्रण बोर्ड द्वारा प्रमाणन शामिल है, इस अधिसूचना के प्रकाशन की तारीख से एक वर्ष के भीतर किया जाएगा। अन्य सभी राख के कुंड या डाइक में शेष बचे राख का उपयोग ऊपर उल्लिखित समय-सीमाओं के अनुसार क्रमिक रूप से किया जाएगा।

टिप्पण: राख के उपयोग के लक्ष्यों को हासिल करने के लिए उप पैरा (4) और (5) के अधीन दायित्व 01 अप्रैल, 2022 की तारीख से लागू होंगे।

- (6) किसी भी नए तापीय विद्युत संयंत्र (टीपीपी) में 0.1 हेक्टेयर प्रति मेगावाट (एमडब्ल्यू) क्षेत्रफल के साथ आपातकालीन या अस्थायी राख कुंड की अनुमित दी जा सकती है। राख के तालाब या डाइकों का तकनीकी विर्निदेश, केन्द्रीय विद्युत प्राधिकरण (सीईए) के परामर्श से केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा बनाए गए दिशानिर्देशों के अनुसार होगा और ये दिशानिर्देश राख के कुंड या डाइक के संबंध में इसकी सुरक्षा, पर्यावरणीय प्रदूषण, उपलब्ध प्रमात्रा, निपटान का तरीका, निपटान में जल की खपत या संरक्षण, राख जल पुनर्चक्रण और ग्रीन बेल्ट आदि के वार्षिक प्रमाणन के लिए कार्यविधि भी निर्धारित करेंगे और इस अधिसूचना के प्रकाशन की तारीख से तीन महीनों के भीतर प्रस्तुत किए जाएंगे।
- (7) प्रत्येक कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्र यह सुनिश्चित करेगा कि राख की लदाई, उतराई, ढुलाई, भंडारण और निपटान पर्यावरणीय दृष्टि से अनुकूल रीति से किया गया है और वायु और जल प्रदूषण की रोकथाम के लिए सभी ऐहितयात किए गए हैं और इस संबंध में स्थिति की सूचना इस अधिसूचना में संलग्न अनुबंध में संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) को दी जाएगी।
- (8) प्रत्येक कोयला या लिग्नाइट आधारित तापीय विद्युत संयंत्र, संस्थापित क्षमता पर आधारित राख के कम से कम 16 घंटों के भंडारण के लिए समर्पित शुष्क फ्लाई राख साइलोस प्रतिष्ठापित करेगा, जिनके पास पृथक पहुंच मार्ग होंगे, जिससे कि राख पहुंचाने के कार्य को सुगम बनाया जा सके। इसकी सूचना संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) को उपाबंध में दी जाएगी और केन्द्रीय प्रदूषण नियंत्रण

बोर्ड (सीपीसीबी) या राज्य केन्द्रीय प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति द्वारा समय-समय पर निरीक्षण किया जाएगा।

- (9) प्रत्येक कोयला या लिग्नाईट आधारित तापीय विद्युत संयंत्र (जिसके अंतर्गत कैप्टिव या सह उत्पादन केन्द्र भी है या दोनों), वास्तविक उपयोगकर्ता (उपयोगकर्ताओं) के हित के लिए केन्द्रीय प्रदूषण नियंत्रण बोर्ड के वेब पोर्टल या मोबाईल फोन एप्प का लिंक उपलब्ध कराकर ताप विद्युत संयंत्र के पास राख की उपलब्धता के वास्तविक आंकड़े प्रदान करेगा।
- (10) राख के 100 प्रतिशत उपयोग का वैधानिक दायित्व, जहां भी लागू हो, विधि में बदलाव के रूप में माना जाएगा।

ख. राख के उपयोग के प्रयोजनार्थ, उत्तरवर्ती उप पैराग्राफ लागू होंगे .-

(1) ऐसे सभी अभिकरण (सरकारी, अर्द्धसरकारी और निजी), जो सड़क बिछाने, सड़क और फ्लाई ओवर के किनारों, तटीय जिलों में तटरेखा की सुरक्षा संरचनाओं और लिग्नाईट या कोयला आधारित ताप विद्युत संयंत्र से 300 किमी के भीतर बांधों जैसे निर्माण संबंधी कार्यकलापों में लगे हुए हैं, इन कार्यकलापों में अनिवार्य रूप से राख का उपयोग करेंगे:

परंतु इसको परियोजना स्थल पर निशुल्क पहुंचाया जाए और परिवहन लागत, ऐसे कोयला या लिग्नाईट आधारित ताप विद्युत संयंत्रों द्वारा वहन की जाए।

परंतु यह और कि ताप विद्युत संयंत्र पारस्परिक सहमत हुई शर्तों के अनुसार राख की लागत और परिवहन के लिए शुल्क ले सकता है उस मामले में जहां ताप विद्युत संयंत्र अन्य माध्यम से राख का निपटान करने में समर्थ है और ये अभिकरण इसके लिए प्रर्थाना कर सकते हैं और बिना लागत और बिना परिवहन शुल्क के राख उपलब्ध कराने के प्रावधान तभी लागू होंगे यदि उसके लिए ताप विद्युत संयंत्र उस निर्माण अभिकरण को नोटिस जारी करता है।

- (2) उक्त कार्यकलापों में राख का उपयोग भारतीय मानक ब्यूरो, भारतीय रोड कांग्रेस, केन्द्रीय भवन अनुसंधान संस्थान, रूड़की, केन्द्रीय सड़क अनुसंधान संस्थान, दिल्ली, केन्द्रीय लोक निर्माण विभाग, राज्य लोक निर्माण विभागों और अन्य केन्द्रीय और राज्य सरकार के अभिकरणों द्वारा निर्धारित किए गए विनिर्देशों और दिशानिर्देशों के अनुसार किया जाएगा।
- (3) तापीय विद्युत संयंत्र की 300 किलोमीटर की परिधि के भीतर अवस्थित सभी खानों के लिए विस्तारित उत्पादक उत्तरदायित्व (ईपीआर) के तहत खुली आवर्त खानों में राख का पृष्ठ भंडारण करना या अधिक भार के ढेरों के साथ राख का मिश्रण करना बाध्यकारी होगा। सभी खान के स्वामी या प्रचालक (चाहे सरकारी, सार्वजिनक और निजी क्षेत्र के हो) कोयला या लिग्नाईट आधारित तापीय विद्युत संयंत्रों से तीन सौ किलोमीटर (सड़क द्वारा) के भीतर, महानिदेशक, खान सुरक्षा (डीजीएमएस) के दिशानिर्देशों के अनुसार ओवर बर्डन के बाह्य निक्षेप खान की बैकिफिलिंग अथवा स्टोविंग (प्रचालित या छोड़ी गई खानों, जैसा भी मामला हो) के लिए उपयोग की गई सामग्रियों के भार-दर-भार के आधार पर कम से कम 25 प्रतिशत राख को मिश्रित करने के लिए उपाय करेंगे:

परंतु ऐसे तापीय विद्युत केन्द्र नि:शुल्क राख प्रदान करके और परिवहन की लागत को वहन करके या पारस्परिक सहमत हुई शर्तों पर लिए गए निर्णय के अनुसार लागत या परिवहन व्यवस्था करके राख की अपेक्षित मात्रा की उपलब्धता को सुकर बनायेंगे और खानों के खाली स्थानों और ढेरो में अधिकभार के साथ राख को मिश्रित करना, सृजित अधिभार के लिए इस अधिसूचना के प्रकाशन की तिथि से लागू होगा और उक्त कार्यकलापों में राख का उपयोग, केंद्रीय प्रदूषण नियंत्रण बोर्ड, महानिदेशक खान सुरक्षा और भारतीय खदान ब्यूरो द्वारा निर्धारित दिशा-निर्देशों के अनुसार किया जाएगा।

स्पष्टीकरण .- इस उप-पैरा के प्रयोजन के लिए यह भी स्पष्ट किया जाता है कि लागत मुक्त राख और नि:शुल्क परिवहन के उपबंध केवल तभी लागू होंगे यदि ताप विद्युत संयंत्र इसके लिए खान मालिक को नोटिस देते हैं और अधिभार वाले ढेर के साथ मिश्रित करने और खान में खाली स्थान को भरने के लिए राख के 25 प्रतिशत हिस्से के उपयोग का अधिदेश तब तक लागू नहीं होगा जब तक कि ताप विद्युत संयंत्र द्वारा खान मालिक को नोटिस न दिया गया हो।

- (5) (i) सभी खान मालिकों को खान में खाली स्थानों में राख को समायोजित करने के लिए खान बंद योजना (प्रगामी और अंतिम) तैयार करनी होगी और खान में खाली स्थान में राख के निपटान और अधिभार वाले ढेर के साथ राख को मिश्रित करने के लिए खान योजनाओं को संबंधित प्राधिकारी अनुमोदित करेगा। पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय द्वारा ताप विद्युत संयंत्रों और कोयला खदानों की पर्यावरणीय मंजूरी की अपेक्षा से छूट देने के साथ-साथ ऐसे निपटान के लिए अपनाए जाने वाले दिशानिर्देशों के संबंध में तारीख 28 अगस्त, 2019 को दिशानिर्देश जारी किए गए।
 - (ii) मंत्रालय, केन्द्रीय प्रदूषण नियंत्रण बोर्ड, महानिदेशक, खान सुरक्षा (डीजीएमएस) और भारतीय खान ब्यूरो (आईबीएम) के साथ परामर्श करके, खानों में खाली स्थानों में राख के निपटान करने तथा अधिभार वाले ढेरो में इसे मिश्रित करना सुगम बनाने के लिए समय-समय पर आगे भी दिशानिर्देश जारी कर सकता है और यह खान मालिकों की जिम्मेदारी होगी कि वे ऐसी खानों को अभिज्ञात करने की तिथि से एक वर्ष के भीतर विभिन्न विनियामक प्राधिकरणों द्वारा जारी की गई अनुमतियों में आवश्यक संशोधन या परिवर्तन प्राप्त करेंगे।
- (6) (i) पर्यावरणीय प्रदूषण के संदर्भ में सुरक्षा, व्यवहार्यता (आर्थिक व्यवहार्यता नहीं) और पहलुओं की जांच सहित राख से खान में खाली स्थान को वापस भरने/अधिभार वाले ढेर के साथ राख को मिश्रित करने के लिए खानों की पहचान करने के लिए पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय, विद्युत मंत्रालय, खान मंत्रालय, कोयला मंत्रालय, महानिदेशक खान सुरक्षा और भारतीय खान ब्यूरो से प्रतिनिधियों को शामिल करते हुए अध्यक्ष, केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति का गठन किया जाएगा और यह समिति पणधारी मंत्रालयों या विभागों के लिए अभिज्ञात खानों (भूमिगत और खुली, दोनों) के संबंध में तैयार की गई तिमाही रिपोर्टों को अद्यतन करेगी और यह समिति, इस अधिसूचना के प्रकाशन के तुरंत पश्चात उपयुक्त खानों की पहचान करना आरंभ करेगी।
 - (ii) ताप विद्युत संयंत्र या खानें, उपरोक्त अनुसार अधिदेशित उपयोग लक्ष्यों को पूरा करने के लिए उपर्युक्त सिमिति द्वारा पहचान किए जाने तक राख के निपटान हेतु प्रतीक्षा नहीं करेंगी।
- (7) राख से निचले क्षेत्र को भरने का कार्य, अनुमोदित परियोजनाओं के लिए राज्य प्रदूषण नियंत्रण बोर्ड की पूर्व अनुमित से और केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा निर्धारित दिशा-निर्देशों के अनुसार किया जाएगा और राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति द्वारा अनुमोदित स्थलों, अवस्थान, क्षेत्र और अनुमत मात्रा को अपनी वेबसाइट पर प्रतिवर्ष प्रकाशित किया जाएगा।
- (8) केन्द्रीय प्रदूषण नियंत्रण बोर्ड, संगत पणधारी के साथ मिलकर, राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा अनुमित प्रदान करने के लिए समयबद्ध ऑनलाइन आवेदन प्रक्रिया प्रस्तुत करने के साथ-साथ इस अधिसूचना के अधीन परिकल्पित सभी प्रकार के कार्यकलापों के लिए एक वर्ष के भीतर दिशानिर्देश प्रस्तुत करेगा।
- (9) कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र से तीन सौ किलोमीटर के दायरे में स्थित सभी भवन निर्माण परियोजनाएं (केंद्रीय, राज्य और स्थानीय प्राथिकरणों सरकारी उपक्रमों, अन्य सरकारी अभिकरणों तथा सभी निजी अभिकरणों) राख की ईटों, टाईल्स, धातुमल राख अथवा अन्य राख आधारित उत्पादों का उपयोग करेंगी बशर्ते कि वे वैकल्पिक उत्पादों की कीमत से अधिक कीमत पर उपलब्ध न हो।
- (10) राख आधारित उत्पादों के विनिर्माण और ऐसे उत्पादों में राख के उपयोग में भारतीय मानक ब्यूरो, भारतीय सड़क कांग्रेस और केंद्रीय प्रदूषण नियंत्रण बोर्ड द्वारा निर्धारित विनिर्देशों और दिशानिर्देशों की अनुपालना होगी।

ग. गैर-अनुपालन के लिए पर्यावरणीय प्रतिकर .-

(1) तीन वर्ष के चक्र के प्रथम दो वर्षों में, यदि कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र (कैप्टिव और/ या सह-उत्पादक स्टेशनों या दोनों सहित) ने कम-से-कम 80 प्रतिशत राख (फ्लाई-राख और बॉटम-राख) उपयोग नहीं की है तो ऐसे गैर-अनुपालन ताप विद्युत संयंत्रों पर प्रस्तुत की गई वार्षिक रिपोर्टों के आधार पर वित्तीय वर्ष के अंत में अप्रयुक्त राख पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा और यदि यह तीन वर्ष के चक्र के तीसरे वर्ष में 100 प्रतिशत राख का उपयोग करने में असमर्थ रहता है, तो वह अप्रयुक्त मात्रा पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर के भुगतान का पात्र होगा, जिस पर पहले पर्यावरणीय प्रतिकर नहीं लगायी गयी है।

परंतु पर्यावरणीय प्रतिकर को पैरा क के उप-पैरा (4) में उल्लिखित विभिन्न उपयोगी श्रेणियों के अनुसार प्रथम अनुपालन चक्र के अंतिम वर्ष के अंत में अनुमान लगाया जाएगा और अधिरोपित किया जाएगा।

- (2) अधिकारियों द्वारा एकत्रित पर्यावरणीय प्रतिकर को केन्द्रीय प्रदूषण नियंत्रण बोर्ड के निर्दिष्ट खाते में जमा किया जाएगा।
- (3) लैगेसी राख के मामले में, यदि कोयला या लिग्नाइट आधारित तापीय ऊर्जा संयंत्र (कैप्टिव या सह-उत्पादक स्टेशनों या दोनों सिहत) ने स्थापित क्षमता पर आधारित उत्पन्न राख का कम-से-कम 20 प्रतिशत (प्रथम वर्ष के लिए), 35 प्रतिशत (द्वितीय वर्ष के लिए), 50 प्रतिशत (तीसरे से दसवें वर्ष तक) उपयोग के बराबर लक्ष्य प्राप्त नहीं किया है तो उस वित्तीय वर्ष के दौरान अप्रयुक्त लैगेसी राख पर 1000 रुपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा और यदि 10 वर्ष के अंत में लैगेसी राख का उपयोग नहीं किया जाता है तो 1000 रुपए प्रति टन की दर से शेष अप्रयुक्त मात्रा पर पर्यावरणीय प्रतिकर लगाया जाएगा जिस पर पहले पर्यावरणीय प्रतिकर नहीं लगाया गया है।
- (4) अधिकृत खरीददारों या उपभोक्ता अभिकरणों तक राख भेजने की जिम्मेदारी परिवाहकों या वाहन मालिक की जिम्मेदारी है और यदि इसका अनुपालन नहीं किया जाता है, तो अनिधकृत उपयोगकर्ताओं अथवा गैर-अधिकृत उपयोगर्ताओं को ऐसी मात्रा गलत तरीके से वितरित करने पर 1500 रूपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगायी, इसके अतिरिक्त राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा गैर अनुपालनकर्ता परिवाहकों पर अभियोजन लागू होगा।
- (5) इस अधिसूचना के पैरा ख में विहित पर्यावरण अनुकूल तरीके में राख के उपयोग की जिम्मेदारी खरीददार या उपभोगकर्ता एजेंसियों की है और ऐसा नहीं करने पर केन्द्रीय प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा 1500 रूपए प्रति टन की दर से पर्यावरणीय प्रतिकर लगाया जाएगा।
- (6) यदि उपयोगकर्ता अधिकरण पैरा ख के अधीन निर्धारित सीमा तक अथवा पैरा घ के उप-पैरा (1) के अधीन, दिए गए नोटिस के माध्यम से सूचित की गई सीमा, इनमें से जो भी कम हो, तक राख का उपयोग नहीं करती है, वे अतिरिक्त राख की मात्रा का 1500 रूपए प्रति टन की दर से भुगतान करने के लिए उत्तरदायी होंगी। परंतु भवन निर्माण के संबंध में पर्यावरणीय प्रतिकर निर्मित क्षेत्र के 75 रूपये प्रति वर्ग फीट की दर से वसूल किया जाएगा।
- (7) (i) ताप विद्युत संयंत्रों अन्य बकायादारों से केन्द्रीय प्रदूषण नियंत्रण बोर्ड द्वारा लगायी गई का पर्यावरणीय प्रतिकर उपयोग अप्रयुक्त राख के सुरक्षित निपटान हेतु किया जाएगा और राख आधारित उत्पादों सहित राख के उपयोग के संबंध में और अधिक अनुसंधान करने के लिए भी निधि का उपयोग किया जा सकता है।
 - (ii) अप्रयुक्त मात्रा पर लगाए गए पर्यावरणीय प्रतिकर के पश्चात भी राख के उपयोग का उत्तरदायित्व ताप विद्युत संयंत्रों की होगी और यदि पश्चातवती चक्रों में पर्यावरणीय प्रतिकर लगाने के पश्चात ताप विद्युत संयंत्र, किसी विशेष चक्र की राख के उपयोग के लक्ष्य को प्राप्त करता है तो अगले चक्र के दौरान अप्रयुक्त मात्रा पर एकत्र की गई पर्यावरणीय प्रतिकर में 10 प्रतिशत कटौती के पश्चात उक्त रकम ताप विद्युत संयंत्र को वापस कर दी जाएगी और पश्चातवती चक्रों में राख के उपयोग के मामले में एकत्र की गई पर्यावरणीय प्रतिकर की 20 प्रतिशत, 30 प्रतिशत और उसी क्रम में कटौती की जानी है।

घ. राख या राख आधारित उत्पादों की आपूर्ति हेतु प्रक्रिया ._

- (1) ताप विद्युत संयंत्रों के स्वामी अथवा राख की ईटों या टाईल्स या धातुमल आधारित राख के विनिर्माता उन व्यक्तियों या अभिकरणों को लिखित सूचना देंगे जो बिक्री या परिवहन या दोनों के लिए प्रस्तुत राख या राख आधारित उत्पादों के उपयोग के लिए उत्तरदायी हैं।
- (2) ऐसे व्यक्ति या उपयोगकर्ता अभिकरणों जिन्हें ताप विद्युत संयंत्रों के स्वामी द्वारा या राख की ईंटों या टाईल्स या धातुमल आधारित राख के उत्पादकों द्वारा सूचना दी गई है, यदि वे पहले ही राख या राख उत्पादों के उपयोग के प्रयोजन से अन्य अभिकरणों के साथ जुड़े हुए हैं, यदि वे किसी भी राख/राख उत्पादों का उपयोग नहीं कर सकते हैं अथवा कम मात्रा का उपयोग कर सकते हैं, तदनुसार ताप विद्युत संयंत्र को सूचित करेंगे।

ड. प्रवर्तन, निगरानी, लेखा परीक्षा और प्रतिवेदन करना

- (1) केंद्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी), उपबंधों के अनुपालना सुनिश्चित करने के लिए प्रवर्तन और निगरानी प्राधिकरण होंगे। सीपीसीबी या एसपीसीबी या पीसीसी तिमाही आधार पर राख के उपयोग की निगरानी करेंगे और सीपीसीबी इस प्रयोजन के लिए अधिसूचना की प्रकाशन की तारीख से छ: माह के भीतर एक पोर्टल विकसित करेगा। संबंधित जिला अधिकारी के पास इस अधिसूचना के उपबंधों को लागू करने और निगरानी करने के लिए समवर्ती अधिकारिता होगी।
- (2) (i) ताप विद्युत संयंत्र, राख उत्सर्जन और उपयोग से संबंधित मासिक सूचना वेब पोर्टल पर अगले महीने की 5 तारीख तक अपलोड करेगा। कोयला या लिग्नाइट आधारित ताप ऊर्जा संयंत्रों द्वारा केंद्रीय प्रदूषण नियंत्रण बोर्ड, संबंधित राज्य प्रदूषण नियंत्रण बोर्ड या प्रदूषण नियंत्रण समिति (पीसीसी), केंद्रीय विद्युत प्राधिकरण (सीईए) और पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय के संबंधित एकीकृत क्षेत्रीय कार्यालयों को इस अधिसूचना के उपबंधों के अनुपालन संबंधी सूचना उपलब्ध कराते हुए वार्षिक कार्यान्वयन रिपोर्ट प्रत्येक वर्ष (1 अप्रैल से 31 मार्च तक की अविध के लिए) अप्रैल माह के 30वें दिन तक प्रस्तुत की जाएगी। सीपीसीबी और सीईए द्वारा सभी ताप विद्युत संयंत्रों द्वारा प्रस्तुत वार्षिक रिपोर्टों का समेकन किया जाएगा और उसे पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय को 31 मई तक प्रस्तुत किया जाएगा।
 - (ii) सभी अन्य उपयोगकर्ता अधिकरण पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय या राज्य स्तरीय पर्यावरण प्रभाव आकलन प्राधिकरण (एसईआईएए) द्वारा जारी पर्यावरणीय मंजूरी (ईसी) अथवा राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) द्वारा जारी संचालन की सहमति (सीटीओ), जो भी लागू हो, की अनुपालना रिपोर्ट में इस अधिसूचना में आज्ञापकता के अनुसार राख के उपभोग या उपयोग या निस्तारण तथा राख आधारित उत्पादों के उपयोग संबंधी सूचना प्रस्तुत करेंगे। केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) या राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) अधिसूचना के उपबंधों के प्रभावी कार्यान्वयन की समीक्षा करने हेतु ताप विद्युत संयंत्रों के अतिरिक्त अन्य सभी अधिकरणों की राख उपयोग की वार्षिक रिपोर्ट प्रकाशित करेंगे।
- (3) इस अधिसूचना के उपबंधों की निगरानी और कार्यान्वयन के प्रयोजन के लिए केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) की अध्यक्षता में एक समिति का गठन किया जाएगा जिसके सदस्य विद्युत मंत्रालय, कोयला मंत्रालय, खनन मंत्रालय, पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय, सड़क परिवहन और राजमार्ग मंत्रालय और भारी उद्यम विभाग से होने के साथ-साथ समिति के अध्यक्ष द्वारा नामित किए जाने वाले कोई संबंधित पणधारी होंगे। यह समिति संगत पणधारी को आमंत्रित कर सकती है। यह समिति इस अधिसूचना के उपबंधों के प्रभावी और दक्ष कार्यान्वयन के लिए सिफारिशें कर सकती है। यह समिति छ: माह में कम से कम एक बार एक बैठक करेगी और वार्षिक कार्यान्वयन रिपोर्टों की समीक्षा करेगी और यह समिति, इस अधिसूचना द्वारा आजापक किए गए अनुसार छ: महीनों में कम से कम एक बार संगत पणधारी (को) को आमंत्रित करके राख के उपयोग की निगरानी करने के लिए पणधारी से साथ परामर्शदात्री बैठकें आयोजित करेगी। यह समिति पर्यावरण, वन और जलवायु परिवर्तन मंत्रालय (एमओईएफसीसी) को छ: मासिक रिपोर्ट प्रस्तुत करेगी।

- (4) ताप विद्युत संयंत्रों और राख के उपयोगकर्ताओं या राख आधारित उत्पादों के विनिर्माताओं के बीच के विवाद का समाधान करने के प्रयोजन से राज्य सरकारें या संघ राज्यक्षेत्र की सरकारें इस अधिसूचना के प्रकाशन की तारीख से तीन माह के भीतर राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण समिति (पीसीसी) की अध्यक्षता में एक समिति का गठन करेंगी जिसमें विद्युत विभाग के प्रतिनिधि और एक प्रतिनिधि उस विभाग का होगा, जो विवाद वाले संबंधित अभिकरण का कार्य देख रहे हैं।
- (5) केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) द्वारा प्राधिकृत लेखा परीक्षकों द्वारा ताप विद्युत संयंत्रों और उपयोगकर्ता अभिकरणों द्वारा किए गए राख के निपटान की अनुपालन लेखा परीक्षा संचालित की जाएगी और लेखा परीक्षा की रिपोर्ट प्रत्येक वर्ष 30 नवम्बर तक केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण सिमित (पीसीसी) को प्रस्तुत की जाएगी। केन्द्रीय प्रदूषण नियंत्रण बोर्ड (सीपीसीबी) और संबंधित राज्य प्रदूषण नियंत्रण बोर्ड (एसपीसीबी) या प्रदूषण नियंत्रण सिमित (पीसीसी) लेखा परीक्षा की रिपोर्ट प्राप्त होने के पंद्रह दिनों के भीतर अनुपालन न करने वाले ताप विद्युत संयंत्रों के विरूद्ध कार्रवाई प्रारंभ करेगें।

[फा. सं. एचएसएम-9/1/2019-एचएसएम] नरेश पाल गंगवार, संयुक्त सचिव

उपाबंध

31 मई तक अथवा उससे पहले प्रस्तुत की जाने वाली राख संबंधी उपबंधों की अनुपालन रिपोर्ट (01 अप्रैल से 31 मार्च की अवधि के लिए)।

क्र.सं.	ब्यौरा	
1.	विद्युत संयंत्र का नाम	
2.	कंपनी का नाम	
3.	जिला	
4.	राज्य	
5.	पत्राचार के लिए डाक का पता :	
6.	ई-मेल:	
7.	विद्युत संयंत्र की संस्थापित क्षमता (मेगा वॉट) :	
8.	संयंत्र लोड फैक्टर (पीएलएफ) :	
9.	उत्पादित यूनिटों की संख्या (एमडब्ल्यूएच) :	
10.	विद्युत संयंत्र के अंतर्गत कुल क्षेत्र (हेक्टेयर)	
	(राख कुंडों के अधीन क्षेत्र सहित) :	
11.	रिपोर्टिंग की अवधि के दौरान कोयला खपत की मात्रा	
	(प्रति वर्ष मीट्रिक टन) :	
12.	औसत राख सामग्री प्रतिशतता में (%) :	
13.	रिपोर्टिंग की अवधि के दौरान वर्तमान में उत्पादित राख की मात्रा	
	(प्रति वर्ष मीट्रिक टन) :	
	फ्लाई राख (प्रति वर्ष मीट्रिक टन) :	
	बॉटम राख (प्रति वर्ष मीट्रिक टन) :	
14.	ड्राई फ्लाई राख भंडारण गड्ढा (गड्ढों) की क्षमता (मीट्रिक टन) :	
15.	रिपोर्टिंग की अवधि के दौरान वर्तमान में उत्पादित राख के उपयोग का ब्यौरा:	
	(क) रिपोर्टिंग की अवधि के दौरान वर्तमान में उपयोग की गई राख की	

	कुल मात्रा (एमटीपीए) :
	(ख) उपयोग की गई फ्लाई राख की मात्रा (एमटीपीए) :
	i. फ्लाई-एश आधारित उत्पाद (ईंट या ब्लॉक या टाइल्स या फाइबर
	सीमेंट शीट या पाइप या बोर्ड/पैनल) :
	ii. सीमेंट विनिर्माण :
	iii. रेडी मिक्स कंक्रीट :
	iv. राख और जीओ-पॉलिमर आधारित निर्माण सामग्री :
	v. सिंटर्ड या कोल्ड बॉन्डेड राख एग्रीगेट का निर्माण :
	vi. सड़कों, सड़क और फ्लाई ओवर के पुश्तों का निर्माण :
	vii. बांधों का निर्माण :
	viii. निम्न भू-क्षेत्र का भराव :
	ix. खनिज क्षेत्रों का भराव :
	x. अधिभार वाले डम्पों में उपयोग :
	xi. कृषि :
	xii. तटीय जिलों में तटरेखा सुरक्षा संरचनाओं का निर्माण :
	xiii. अन्य देशों को राख का निर्यात :
	xiv.अन्य (कृपया विनिर्दिष्ट करें) :
	(ग) उपयोग किए गए तल के राख की मात्रा (एमटीपीए) :
	i. फ्लाई-एश आधारित उत्पाद (ईंट या ब्लॉक या टाइल्स या फाइबर
	सीमेंट शीट या पाइप या बोर्ड या पैनल) :
	ii. सीमेंट विनिर्माण :
	iii. रेडी मिक्स कंक्रीट :
	iv. राख और जीओ-पॉलिमर आधारित निर्माण सामग्री :
	v. सिंटर्ड या कोल्ड बॉन्डेड राख एग्रीगेट का निर्माण :
	vi. सड़कों, सड़क और फ्लाईओवर के पुश्तों का निर्माण :
	vii. बांधों का निर्माण :
	viii. निम्न भू-क्षेत्र का भराव :
	ix. खनिज क्षेत्रों का भराव :
	x. अधिभार वाले डम्पों में उपयोग :
	xi. कृषि :
	xii. तटीय जिलों में तटरेखा सुरक्षा संरचनाओं का निर्माण :
	xiii. अन्य देशों को राख का निर्यात :
	xiv. अन्य (कृपया विनिर्दिष्ट करें) :
	रिपोर्टिंग की अवधि के दौरान वर्तमान में अप्रयुक्त राख की कुल मात्रा (एमटीपीए :
16.	रिपोर्टिंग की अवधि के दौरान वर्तमान में उत्पादित राख का प्रतिशतता
	उपयोग (%) :
17.	राख कुंडों में राख के निपटान का ब्यौरा
	क) तारीख 31 मार्च तक (रिपोर्टिंग की अवधि को छोड़कर) राख कुण्ड
	(कुण्डों) में निपटान किए गए राख की कुल मात्रा (मीट्रिक टन):

18.

- भारत का राजपत्र : असाधारण ख) रिपोर्टिंग की अवधि के दौरान राख कुण्ड (कुण्डों) में निपटान किए गए राख की मात्रा (मीटिक टन): ग) रिपोर्टिंग की अवधि के दौरान राख कुण्डों में गारा निस्सरण हेतु खपत हुए जल की कुल मात्रा (मी³): घ) राख कुण्डों की कुल संख्या: (i) सक्रिय: (ii) खाली किए गए (पुन: भरा जाना है) (iii) पुन: भरे गए: ड.) राख कुण्डों के अधीन कुल क्षेत्र (हेक्टेयर): अलग-अलग राख कुण्ड का ब्यौरा राख कुण्ड 1,2 आदि (यदि राख कुण्डों की संख्या एक से अधिक हो, तो कृपया निम्नलिखित ब्यौरा अलग से उपलब्ध कराएं) क) स्थिति: निर्माणाधीन या सक्रिय या खाली किया गया या पुन: भरा गया ख) राख कुण्ड में राख का निपटान शुरू करने की तारीख/महीना/वर्ष या महीना/वर्ष): ग) राख कुण्ड की क्षमता पूर्ण किए जाने के पश्चात् उसमें राख निपटान रोकने की तारीख
- (तारीख/महीना/वर्ष या महीना/वर्ष):

(सक्रिय राख कुण्डों के लिए लागू नहीं)

- ग) क्षेत्र (हेक्टेयर):
- घ) डाइक की ऊंचाई (मी.):
- घ) आयतन (मी³):
- ड.) तारीख 31 मार्च तक निपटान किए गए राख की मात्रा (मीट्रिक टन):
- च) उपलब्ध आयतन का प्रतिशत (%) और आगे निपटान किए जा सकने वाले राख की मात्रा (मीट्रिक टन):
- छ) राख कुण्ड के भरे जाने की अनुमानित अवधि (वर्षों और महीनों की संख्या):
- ड.) निर्देशांक (अक्षांश और देशान्तर): (कृपया न्युनतम 4 निर्देशांकों को विनिर्दिष्ट करें)
- ज) राख कुण्ड में की गई लाइनिंग का प्रकार: एचडीपीई लाइनिंग या एलडीपीई लाइनिंग या क्ले लाइनिंग या कोई लाइनिंग नहीं
- छ) निपटान की विधि: शुष्क निपटान या नम गारा (नम गारा के मामले में कृपया विनिर्टिष्ट करें कि क्या एचसीएसडी या एमसीएसडी या एलसीएसडी है)
- ज) राख का अनुपात: गारा मिश्रण में जल (1:____):
- झ) संस्थापित और कार्यशील राख जल पुनर्चक्रण प्रणाली (एडब्ल्यूआरएस): हां या नहीं
- ञ) जमीन के अंदर या जल निकाय में राख कुण्ड से निस्सरित अपशिष्ट जल की मात्रा (मी³):
- ्डाइक की स्थिरता का अध्ययन कराए जाने की पिछली तारीख और उस संगठन का नाम जिसने अध्ययन किया:
- ठ) लेखा-परीक्षा किए जाने की पिछली तारीख और उस संगठन का नाम जिसने लेखा-परीक्षा की:
- 19. उपयोग किए गए पुराने राख की मात्रा (एमटीपीए): फ्लाई-एश आधारित उत्पाद (ईंट या ब्लॉक या टाइलुस या फाइबर

		सीमेंट शीट या पाइ	इप या बोर्ड या पैनल):						
	ii.	सीमेंट विनिर्माण:							
	iii.	रेडी मिक्स कंक्रीट:	रेडी मिक्स कंक्रीट:						
	iv.	राख और जीओ-पॉ	लिमर आधारित निर्माण	सामर्ग्र	t:				
	٧.	सिंटर्ड या कोल्ड ब	ॉन्डेड राख एग्रीगेट का नि	र्माण:					
	vi.	सड़कों, सड़क और	फ्लाई ओवर के पुश्तों का	निर्मा	ग:				
	vii.	बांधों का निर्माण:							
	viii.	निम्न भू-क्षेत्र का भ	ाराव:						
	ix.	खनिज क्षेत्रों का भ	राव:						
	x.	अधिभार वाले डम्प	गों में उपयोग:						
	xi.	कृषि:							
	xii.	तटीय जिलों में तट	रेखा सुरक्षा संरचनाओं क	ा निम	ोण:				
	xiii.	अन्य देशों को राख	का निर्यात						
	xiv.	अन्य (कृपया विनि	र्दिष्ट करें):						
20.	सार :								
		ब्यौरा	सृजित मात्रा		योग की गई मात्रा	शेष मात्रा (एमटीपी)			
			(एमटीपी)	(ए	मटीपी) और (%)				
		ग की अवधि के							
	दौरान								
	पुरानी	राख							
	कुल								
21.		न्य सूचना :							
	वार्षिक	जनुपालन रिपोर्ट, और विद्युत संयंत्रों और राख							
	कुण्डों व	<mark>ती शेप फाइलों की</mark> स	गॅफ्ट कॉपी ई-मेल:- <u>mo</u> €	efcc-					
	coalas	sh@gov.in पर भेज	नी जाए।						
22.	प्राधिकृ	त हस्ताक्षरकर्ता के ह	स्ताक्षर						

MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE NOTIFICATION

New Delhi, the 31st December, 2021

S.O. 5481(E).—Whereas by notification of the Government of India in the erstwhile Ministry of Environment and Forests *vide* S.O.763 (E), dated the 14th September, 1999, as amended from time to time, the Central Government, issued directions for restricting the excavation of top soil for manufacturing of bricks and promoting the utilisation of fly ash in the manufacturing of building materials and in construction activity within a specified radius of three hundred kilometres from the coal or lignite based thermal power plants;

And whereas, to implement the aforesaid notification more effectively based on the polluter pays principle (PPP) thereby ensuring 100 per cent utilisation of fly ash by the coal or lignite based thermal power plants and for the sustainability of the fly ash management system, the Central Government reviewed the existing notification; and whereas environmental compensation needs to be introduced based on the polluter pays principle;

And whereas, there is a need to conserve top soil by promoting manufacture and mandating use of ash based products and building materials in the construction sector;

And whereas, there is a need to conserve top soil and natural resources by promoting utilisation of ash in road laying, road and flyover embankments, shoreline protection measures, low lying areas of approved projects, backfilling of mines, as an alternative for filling of earthen materials;

And whereas, it is necessary to protect the environment and prevent the dumping and disposal of fly ash discharged from coal or lignite based thermal power plants on land;

And whereas, in the said notification the phrase 'ash', has been used which includes both fly ash as well as bottom ash generated from the Coal or Lignite based thermal power plants;

And whereas, the Central Government intends to bring out a comprehensive framework for ash utilisation including system of environmental compensation based on polluter pays principle;

And whereas, a draft notification on ash utilisation by coal or lignite thermal power plants in supersession of the notification of the Government of India, Ministry of Environment and Forests published in the Gazette of India, Extra Ordinary part II, section 3, sub-section (i) *vide* S.O.763 (E), dated the 14th September, 1999, by notification in exercise of the powers conferred under sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule (5) of the Environment (Protection) Rules, 1986, was published in the Gazette of India, Extraordinary, Part II, section 3, sub-section (i), *vide* G.S.R. 285(E), dated the 22nd April, 2021 inviting objections and suggestions from all persons likely to be affected thereby before the expiry of sixty days from the date on which copies of the Gazette containing the said draft provisions were made available to the public;

And, whereas all the objections and suggestions received from all persons likely to be affected thereby in respect of the said draft notification have been duly considered by the Central Government;

Now, therefore, in exercise of the powers conferred by sub-section (1) and clause (v) of sub-section (2) of section 3 of the Environment (Protection) Act, 1986 (29 of 1986) read with clause (d) of sub-rule (3) of rule (5) of the Environment (Protection) Rules, 1986, and in supersession of the Notification S.O.763 (E), dated the 14th September, 1999 except as respect things done or omitted to be done before such supersession, the Central Government hereby issues the following notification on ash utilisation from coal or lignite thermal power plants which shall come into force on the date of the publication of this notification, namely:-

A. Responsibilities of thermal power plants to dispose fly ash and bottom ash.—

- (1) Every coal or lignite based thermal power plant (including captive or co-generating stations or both) shall be primarily responsible to ensure 100 per cent utilisation of ash (fly ash, and bottom ash) generated by it in an eco-friendly manner as given in sub-paragraph (2);
- (2) The ash generated from coal or lignite based thermal power plants shall be utilised only for the following eco-friendly purposes, namely:-
- (i) Fly ash based products viz. bricks, blocks, tiles, fibre cement sheets, pipes, boards, panels;
- (ii) Cement manufacturing, ready mix concrete;
- (iii) Construction of road and fly over embankment, Ash and Geo-polymer based construction material;
- (iv) Construction of dam;
- (v) Filling up of low lying area;
- (vi) Filling of mine voids;
- (vii) Manufacturing of sintered or cold bonded ash aggregate;
- (viii) Agriculture in a controlled manner based on soil testing;
- (ix) Construction of shoreline protection structures in coastal districts;

- (x) Export of ash to other countries;
- (xi) Any other eco-friendly purpose as notified from time to time.
- (CPCB) and having representatives from Ministry of Environment, Forest and Climate Change (MoEFCC), Ministry of Power, Ministry of Mines, Ministry of Coal, Ministry of Road Transport and Highways, Department of Agricultural Research and Education, Institute of Road Congress, National Council for Cement and Building Materials, to examine and review and recommend the eco-friendly ways of utilisation of ash and make inclusion or exclusion or modification in the list of such ways as mentioned in Subparagraph (2) based on technological developments and requests received from stakeholders. The committee may invite State Pollution Control Board or Pollution Control Committee, operators of thermal power plants and mines, cement plants and other stakeholders as and when required for this purpose. Based on the recommendations of the Committee, Ministry of Environment, Forest and Climate Change (MoEFCC) may publish such eco-friendly purpose.
- (4) Every coal or lignite based thermal power plant shall be responsible to utilise 100 per cent ash (fly ash and bottom ash) generated during that year, however, in no case shall utilisation fall below 80 per cent in any year, and the thermal power plant shall achieve average ash utilisation of 100 per cent in a three years cycle:

Provided that the three years cycle applicable for the first time is extendable by one year for the thermal power plants where ash utilisation is in the range of 60-80 per cent, and two years where ash utilisation is below 60 per cent and for the purpose of calculation of percentage of ash utilisation, the percentage quantity of utilisation in the year 2021-2022 shall be taken into account as per the table below:

Utilisation percentages of thermal power plants	First compliance Cycle to meet 100 per cent utilisation	Second compliance cycle onwards, to meet 100 per cent utilisation
>80 per cent	3 years	3 years
60-80 per cent	4 years	3 years
<60 per cent	5 years	3 years

Provided further that the minimum utilisation percentage of 80 per cent shall not be applicable to the first year and first two years of the first compliance cycle for the thermal power plants under the utilisation category of 60-80 per cent and <60 per cent, respectively.

Provided also that 20per cent of ash generated in the final year of compliance cycle may be carried forward to the next cycle which shall be utilised in the next three years cycle along with the ash generated during that cycle.

(5) The unutilised accumulated ash i.e. legacy ash, which is stored before the publication of this notification, shall be utilised progressively by the thermal power plants in such a manner that the utilization of legacy ash shall be completed fully within ten years from the date of publication of this notification and this will be over and above the utilisation targets prescribed for ash generation through current operations of that particular year:

Provided that the minimum quantity of legacy ash in percentages as mentioned below shall be utilised during the corresponding year and the minimum quantity of legacy ash is to be calculated based on the annual ash generation as per installed capacity of thermal power plant.

Year from date of publication	1 st	2 nd	3 rd -10 th
Utilisation of legacy ash (in percentage of Annual ash)	At least 20 per cent	At least 35 per cent	At least 50 per cent

Provided further that the legacy ash utilisation shall not be required where ash pond or dyke has stabilised and the reclamation has taken place with greenbelt or plantation and the concerned State Pollution Control Board shall certify in this regard. Stabilisation and reclamation of an ash pond or dyke including certification by the Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall be carried out within a year from the date of publication of this notification. The ash remaining in all other ash ponds or dykes shall be utilised in progressive manner as per the above mentioned timelines.

Note: The obligations under sub-paragraph (4) and (5) above for achieving the ash utilisation targets shall be applicable from 1st April, 2022.

- (6) Any new as well as operational thermal power plant may be permitted an emergency or temporary ash pond with an area of 0.1 hectare per Mega Watt (MW). Technical specifications of ash ponds or dykes shall be as per the guidelines of Central Pollution Control Board (CPCB) made in consultation with Central Electricity Authority (CEA) and these guidelines shall also lay down a procedure for annual certification of the ash pond or dyke on its safety, environmental pollution, available volume, mode of disposal, water consumption or conservation in disposal, ash water recycling and greenbelt, etc., and shall be put in place within three months from the date of publication of this notification.
- (7) Every coal or lignite based thermal power plant shall ensure that loading, unloading, transport, storage and disposal of ash is done in an environmentally sound manner and that all precautions to prevent air and water pollution are taken and status in this regard shall be reported to the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) in Annexure attached to this notification.
- (8) Every coal or lignite based thermal power plant shall install dedicated silos for storage of dry fly ash silos for at least sixteen hours of ash based on installed capacity and it shall be reported upon to the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) in the Annexure and shall be inspected by Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) from time to time.
- (9) Every coal or lignite based thermal power plant (including captive or co-generating stations or both) shall provide real time data on daily basis of availability of ash with Thermal Power Plant (TPP), by providing link to Central Pollution Control Board's web portal or mobile phone App for the benefit of actual user(s).
- (10) Statutory obligation of 100 per cent utilisation of ash shall be treated as a change in law, wherever applicable.
 - B. For the purpose of utilisation of ash, the subsequent sub-paras shall apply.—
- (1) All agencies (Government, Semi-government and Private) engaged in construction activities such as road laying, road and flyover embankments, shoreline protection structures in coastal districts and dams within 300 kms from the lignite or coal based thermal power plants shall mandatorily utilise ash in these activities:

Provided that it is delivered at the project site free of cost and transportation cost is borne by such coal or lignite based thermal power plants.

Provided further that thermal power plant may charge for ash cost and transportation as per mutually agreed terms, in case thermal power plant is able to dispose the ash through other means and those agencies makes a request for it and the provisions of ash free of cost and free transportation shall be applicable, if thermal power plant serves a notice on the construction agency for the same.

(2) The utilisation of ash in the said activities shall be carried out in accordance with specifications and guidelines laid down by the Bureau of Indian Standards, Indian Road Congress, Central Building Research Institute, Roorkee, Central Road Research Institute, Delhi, Central Public Works Department, State Public Works Departments and other Central and State Government Agencies.

(3) It shall be obligatory on all mines located within 300 kilometres radius of thermal power plant, to undertake backfilling of ash in mine voids or mixing of ash with external Overburden dumps, under Extended Producer Responsibility (EPR). All mine owners or operators (Government, Public and Private Sector) within three hundred kilometres (by road) from coal or lignite based thermal power plants, shall undertake measures to mix at least 25 per cent of ash on weight to weight basis of the materials used for external dump of overburden, backfilling or stowing of mine (running or abandoned as the case may be) as per the guidelines of the Director General of Mines Safety (DGMS):

Provided that such thermal power stations shall facilitate the availability of required quantity of ash by delivering ash free of cost and bearing the cost of transportation or cost or transportation arrangement decided on mutually agreed terms and mixing of ash with overburden in mine voids and dumps shall be applicable for the overburden generated from the date of publication of this notification and the utilisation of ash in the said activities shall be carried out in accordance with guidelines laid down by the Central Pollution Control Board, Director General of Mines Safety and Indian Bureau of Mines.

Explanation.- For the purpose of this sub-paragraph, it is also clarified that the provisions of ash free of cost and free transportation shall be applicable, if thermal power plants serve a notice on the mine owner for the same and the mandate of using 25 per cent of ash for mixing with overburden dump and filling up of mine voids shall not be applicable unless a notice is served on the mine owner by thermal power plant.

- (4) (i) All mine owners shall get mine closure plans (progressive and final) to accommodate ash in the mine voids and the concerned authority shall approve mine plans for disposal of ash in mine voids and mixing of ash with overburden dumps. The Ministry of Environment, Forest and Climate Change (MoEFCC) has issued guidelines on 28th August, 2019 regarding exemption of requirement of Environmental Clearance of thermal power plants and coal mines along with the guidelines to be followed for such disposal.
 - (ii) The Ministry in consultation with Central Pollution Control Board (CPCB), Director General of Mine Safety (DGMS) and Indian Bureau of Mines (IBM) may issue further guidelines time to time to facilitate ash disposal in mine voids and mixing with overburden dumps and it shall be the responsibility of mine owners to get the necessary amendments or modifications in the permissions issued by various regulatory authorities within one year from the date of identification of such mines.
- (5) (i) There shall be a committee headed by Chairperson, Central Pollution Control Board (CPCB) with representatives from Ministry of Environment, Forest and Climate Change, Ministry of Power, Ministry of Mines, Ministry of Coal, Director General of Mine Safety and Indian Bureau of Mines for identification of mines for backfilling of mine voids with ash or mixing of ash with overburden dump including examination of safety, feasibility (not economic feasibility) and aspects of environmental contamination and the committee shall get updated quarterly reports prepared regarding identified mines (both underground and opencast) for the stakeholder Ministries or Departments and the committee shall start identifying the suitable mines immediately after the publication of this notification.
 - (ii) Thermal power plants or mines shall not wait for disposal of ash till the identification is done by the above mentioned committee, to meet the utilisation targets mandated as above.
- (6) Filling of low lying areas with ash shall be carried out with prior permission of the State Pollution Control Board or Pollution Control Committee for approved projects, and in accordance with guidelines laid down by Central Pollution Control Board (CPCB) and the State Pollution Control Board or Pollution Control Committee (PCC) shall publish approved sites, location, area and permitted quantity annually on its website.
- (7) Central Pollution Control Board after engaging relevant stakeholders, shall put in place the guidelines within one year for all types of activities envisaged under this notification including putting in place time bound online application process for the grant permission by State Pollution Control Boards (SPCBs) or Pollution Control Committees (PCCs).

- (8) All building construction projects (Central, State and Local authorities, Govt. undertakings, other Govt. agencies and all private agencies) located within a radius of three hundred kilometres from a coal or lignite based thermal power plant shall use ash bricks, tiles, sintered ash aggregate or other ash based products, provided these are made available at prices not higher than the price of alternative products.
- (9) Manufacturing of ash based products and use of ash in such products shall be in accordance with specifications and guidelines laid down by the Bureau of Indian Standards, Indian Road Congress, and Central Pollution Control Board.

C. Environmental compensation for non-compliance.—

- (1) In the first two years of a three years cycle, if the coal or lignite based thermal power plant (including captive or co-generating stations or both) has not achieved at least 80 per cent ash (fly ash and bottom ash) utilisation, then such non-compliant thermal power plants shall be imposed with an environmental compensation of Rs. 1000 per ton on unutilised ash during the end of financial year based on the annual reports submitted and if it is unable to utilise 100 per cent of ash in the third year of the three years cycle, it shall be liable to pay an environmental compensation of Rs. 1000 per ton on the unutilised quantity on which environmental compensation has not been imposed earlier:
 - Provided that the environmental compensation shall be estimated and imposed at the end of last year of the first compliance cycle as per the various utilisation categories as mentioned in sub-paragraph (4) of Para A.
- (2) Environmental compensation collected by the authorities shall be deposited in the designated account of Central Pollution Control Board.
- (3) In case of legacy ash, if the coal or lignite based thermal power plant (including captive or co-generating stations or both) has not achieved utilisation equivalent to at least 20 per cent (for the first year), 35 per cent (for the second year), 50 per cent (for third to tenth year) of ash generated based on installed capacity, an environmental compensation of Rs. 1000 per ton of unutilised legacy ash during that financial year shall be imposed and if the utilization of legacy ash is not completed at the end of 10 years, an environmental compensation of Rs.1000 per ton shall be imposed on the remaining unutilised quantity which has not been imposed earlier.
- (4) It shall be the responsibility of the transporters or vehicle owner to deliver ash to authorised purchaser or user agency and if it is not complied, then an environmental compensation of Rs. 1500 per ton on such quantity as mis-delivered to unauthorised users or non- delivered to authorised users will be imposed besides prosecution of such non-compliant transporters by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC).
- (5) It is the responsibility of the purchasers or user agencies to utilise ash in an eco-friendly manner as laid down at para B of this notification and if it is not complied, then an environmental compensation of Rs. 1500 or per ton shall be imposed by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC).
- (6) If the user agencies do not utilise ash to the extent obligated under para B or the extent to which they have been intimated through Notice(s) served under sub-paragraph (1) of para D, whichever is lower, they shall be liable to pay Rs. 1500 per ton of ash for the quantity they fall short off:
 - Provided that the environmental compensation on building constructions shall be levied at Rs.75/- per square feet of built up area of construction.
- (7) (i) The environmental compensation collected by Central Pollution Control Board from the thermal power plants and other defaulters shall be used towards the safe disposal of the unutilised ash and the fund may also be utilised for advancing research on use of ash including ash based products.
 - (ii) The liability of ash utilisation shall be with thermal power plants even after imposition of environmental compensation on unutilised quantities and in case thermal power plant achieves the ash utilisation of any

particular cycle after imposition of environmental compensation in subsequent cycles, the said amount shall be returned to thermal power plant after deducting 10 per cent of the environmental compensation collected on the unutilised quantity during the next cycle and deduction of 20 per cent, 30 per cent, and so on, of the environmental compensation collected is to be made in case of utilisation of ash in subsequent cycles.

D. Procedure for supply of ash or ash based products.—

- (1) The owner of thermal power plants or manufacturers of ash bricks or tiles or sintered ash aggregate shall serve written notice to persons or agencies who are liable to utilise ash or ash based products, offering for sale, or transport or both.
- (2) Persons or user agencies who have been served notices by owner of thermal power plants or manufacturers of ash bricks or tiles or sintered ash aggregate, if they have already tied up with other agencies for the purpose of utilisation of ash or ash products, shall inform the thermal power plant accordingly, if they cannot use any ash or ash products or use reduced quantity.

E. Enforcement, Monitoring, Audit and Reporting.—

- (1) The Central Pollution Control Board (CPCB) and the concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall be the enforcing and monitoring authority for ensuring compliance of the provisions and shall monitor the utilisation of ash on quarterly basis. Central Pollution Control Board shall develop a portal for the purpose within six months of date of publication of the notification. The concerned District Magistrate shall have concurrent jurisdiction for enforcement and monitoring of the provisions of this notification.
- (2) (i) Thermal power plants shall upload monthly information regarding ash generation and utilisation by 5th of the next month on the web portal. Annual implementation report (for the period 1st April to 31st March) providing information about the compliance of provisions in this notification shall be submitted by the 30th day of April, every year to the Central Pollution Control Board, concerned State Pollution Control Board or Pollution Control Committee (PCC), Central Electricity Authority (CEA), and concerned Integrated Regional Office of Ministry of Environment, Forest and Climate Change by the coal or lignite based thermal power plants. Central Pollution Control Board and Central Electricity Authority shall compile the annual reports submitted by all the thermal power plants and submit to Ministry of Environment, Forest and Climate Change by 31st May.
 - (ii) All other user agencies shall submit consumption or utilisation or disposal of ash and use of ash based products as mandated in this notification in the compliance report of Environmental Clearance (EC) issued by Ministry of Environment, Forest and Climate Change or State Level Environment Impact Assessment Authority (SEIAA) or Consent to Operate (CTO) issued by State Pollution Control Board (SPCB) or Pollution Control Committee (PCC), whichever is applicable. The Central Pollution Control Board (CPCB) or State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall publish annual report of ash utilisation of all other agencies except thermal power plants to review the effective implementation of the provisions of the notification.
- (3) For the purpose of monitoring the implementation of the provisions of this notification, a committee shall be constituted under the Chairperson, Central Pollution Control Board (CPCB), with members from Ministry of Power, Ministry of Coal, Ministry of Mines, Ministry of Environment, Forest and Climate Change, Ministry Road Transportation and Highways, Department of Heavy Industry as well as any concerned stakeholder(s), to be nominated by the Chairman of the committee. The committee may make recommendations for effective and efficient implementation of the provisions of the notification. The committee shall meet at least once in six months and review annual implementation reports and the committee shall also hold stakeholder consultations for monitoring of ash utilisation as mandated by this notification by inviting relevant stakeholder(s) at least once in six months. The committee shall submit the six monthly report to Ministry of Environment, Forest and Climate Change (MoEFCC).

- (4) For the purpose of resolving disputes between thermal power plants and users of ash or manufacturer of ash based products, the State Governments or Union territory administration constitute a Committee within three months from the date of publication of this notification under the Chairman, State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) with representatives from Department of Power, and one representative from the Department which deals with the subject of concerned agency with which dispute is made.
- (5) The compliance audit for ash disposal by the thermal power plants and the user agency shall be conducted by auditors, authorised by Central Pollution Control Board (CPCB) and audit report shall be submitted to Central Pollution Control Board (CPCB) and concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) by 30th November every year. Central Pollution Control Board (CPCB) and concerned State Pollution Control Board (SPCB) or Pollution Control Committee (PCC) shall initiate action against non-compliant thermal power plants within fifteen days of receipt of audit report.

[F. No. HSM-9/1/2019-HSM] NARESH PAL GANGWAR, Jt. Secy.

Annexure

Ash Compliance Report (for the period 1st April-31st March) to be submitted on or before 31st May.

Sl. No.	Details
1.	Name of Power Plant
2.	Name of the company
3.	District
4.	State
5.	Postal address for communication:
6.	E-mail:
7.	Power Plant installed capacity (MW):
8.	Plant Load Factor (PLF):
9.	No. of units generated (MWh):
10.	Total area under power plant (ha):
	(including area under ash ponds)
11.	Quantity of coal consumption during reporting period (Metric
	Tons per Annum):
12	Average ash content in percentage (per cent):
13.	Quantity of current ash generation during reporting period
	(Metric Tons per Annum):
	Fly ash (Metric Tons per Annum):
1.4	Bottom ash (Metric Tons per Annum):
14.	Capacity of dry fly ash storage silo(s) (Metric Tons):
15	Details of utilisation of current ash generated during reporting period
	(a) Total quantity of current ash utilised (MTPA) during reporting period:
	(b) Quantity of fly ash utilised (MTPA):
	(i) Fly ash based products (bricks or blocks or tiles or
	fibre cement sheets or pipes or boards or panels)
	(ii) Cement manufacturing:

	(iii)	Ready mix concrete:	
	(iv)	Ash and Geo-polymer based construction material:	
	(v)	Manufacturing of sintered or cold bonded ash aggregate:	
	(vi)	Construction of roads, road and fly over embankment:	
	(vii)	Construction of dams:	
	(viii)	Filling up of low lying area:	
	(ix)	Filling of mine voids:	
	(x)	Use in overburden dumps:	
	(xi)	Agriculture:	
	(xii)	Construction of shoreline protection structures in coastal districts;	
	(xiii)	Export of ash to other countries:	
	(xiv)	Others (please specify):	
	(c) Qua	ntity of bottom ash utilised (MTPA):	
	(i)	Fly ash based products (bricks or blocks or tiles or fibre cement sheets or pipes or boards or panels):	
	(ii)	Cement manufacturing:	
	(iii)	Ready mix concrete:	
	(iv)	Ash and Geo-polymer based construction material:	
	(v)	Manufacturing of sintered or cold bonded ash aggregate:	
	(vi)	Construction of roads, road and flyover embankment:	
	(vii)	Construction of dams:	
	(viii)	Filling up of low lying area:	
	(ix)	Filling of mine voids:	
	(x)	Use in overburden dumps:	
	(xi)	Agriculture:	
	(xii)	Construction of shoreline protection structures in coastal districts:	
	(xiii)	Export of ash to other countries:	
	(xiv)	Others (please specify):	
		uantity of current ash unutilised (MTPA) during g period:	
16.	Percent	age utilisation of current ash generated during reporting	
		per cent):	
17.	Details	of disposal of ash in ash ponds	
	(a) Tota as on 31	al quantity of ash disposed in ash pond(s) (Metric Tons) 1st March (excluding reporting period):	
		antity of ash disposed in ash pond(s) during reporting [Metric Tons):	
		al quantity of water consumption for slurry discharge ponds during reporting period (m ³):	
		al number of ash ponds:	
	1	(i) Active:	
		(ii) Exhausted (yet to be reclaimed):	
		iii) Reclaimed:	
		area under ash ponds (ha):	
18.		ual ash pond details	
		nd-1,2, etc (please provide below mentioned details	
		ely, if number of ash ponds is more than one)	
<u> </u>	(a) Sta	tus: Under construction or Active or Exhausted or	

	Details		Quantity generated (MTP)		y utilised and (per cent)	Balance quantity (MTP)
20.	Summa	ry:				
	xiv.	Others (please spec	eify):			
	xiii.	Export of ash to oth				
	xii.	Construction of she coastal districts;	oreline protection structure	s in		
	xi.	Agriculture:				
	х.	Use in overburden	dumps:			
	ix.	Filling of mine voi				
	viii.	Filling up of low ly	ving area:			
	vii.	Construction of da	·			
	vi.		ads, road and flyover emba	nkment:		
	V.	aggregate:	sintered or cold bonded ash	1		
	iv.		mer based construction ma			
	iii.	Ready mix concret				
	ii.	Cement manufactu	-			
	i.	fibre cement sheets	ucts (bricks or blocks or ti s or pipes or boards or pan			
19.		y of legacy ash utilis				
		date when the auc ation who conducted	lit was conducted and na I the audit:	me of the	2	
	name of	the organisation wh	e stability study was conducted the study:			
		ntity of wastewater body (m3):	from ash pond discharged	l into lanc	1	
		n water recycling ning: Yes or No	system (AWRS) inst	alled and	i i	
	(h) Rati	io of ash: water in sl	urry mix (1:):			
			isposal or wet slurry (in c er HCSD or MCSD or LCS		t	
	lining o	r clay lining or No li	ining			
		specify minimum 4	co-ordinates) n ash pond: HDPE lining	or I DDE		
		rdinates (Lat and Lo				
		_	d (number of years and mo	nths):		
	can be f	urther disposed (Me	*	·	ו	
	1	•	as on 31st March (Metric 7			
	I . /	me (m ³):				
	(d) dyke	e height (m):				
	1.	(hectares):	1			
		plicable for active as).		
	(c) Dat	te of stoppage of	ash disposal in ash p D/MM/YYYY or MM/YYY		r	
	(b) Date MMYY		osal in ash pond (DD/MM	YYYYY o	r	
	Reclaim	ned				

	Current ash during reporting period		
	Legacy ash		
	Total		
21.	Any other information: Soft copy of the annual com of power plant and ash pond coalash@gov.in		
22.	Signature of Authorised Sig	natory	

			Apr	-23
SL.NO.	PARTICULARS	Unit	Domestic Coal Supplied by MGR	Imported Coal
Α	OPENING QUANTITY	1		
1	Opening Quantity of Coal	(MT)	3,69,253.54	0.00
2	Value of Stock	Rs.	47,40,63,061.59	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	863579.25	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	863579.25	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1727.16	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	861852.09	0.00
C	PRICE			
8	Amount charged by the Coal / Lignite Company	(Rs.)	1018225980	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	45833112	0.00
11	Total amount charged (8+9+10)	(Rs.)	1064059092	0.00
D	TRANSPORTATION			
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	-
	By Road	(Rs.)	0	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	7648412	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	7648412	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1071707504	-
Е	TOTAL COST			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1255.60	0.00
19	Blending Ratio (Domestic/Imported)			100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1255	5.60
F	QUALITY			
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3295	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3243	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3259	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	3137	· · ·
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	3115	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	3122	

AJAY KRISHNA/ KRISHNAN S ΝS

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Raj Kumar Agasti
Agasti
Date: 2024.09.29
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			May	-23
SL.NO.	PARTICULARS	Unit	Domestic Coal Supplied by MGR	Imported Coal
Α	OPENING QUANTITY			
1	Opening Quantity of Coal	(MT)	4,53,021.64	0.00
2	Value of Stock	Rs.	56,88,11,878.62	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	908330.71	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	908330.71	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1816.66	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	906514.05	0.00
С	PRICE			
8	Amount charged by the Coal / Lignite Company	(Rs.)	1023855494	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	93288211	0.00
11	Total amount charged (8+9+10)	(Rs.)	1117143704	0.00
D	TRANSPORTATION			
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	=
	By Road	(Rs.)	0	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	9585057	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	9585057	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1126728761	-
E	TOTAL COST			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1247.15	0.00
19	Blending Ratio (Domestic/Imported)			100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1247	7.15
F	QUALITY			
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3259	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3528	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3437	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	3122	
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	3210	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	3180	

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			Jun	-23
SL.NO.	PARTICULARS	Unit	Domestic Coal Supplied by MGR	Imported Coal
Α	OPENING QUANTITY			
1	Opening Quantity of Coal	(MT)	5,30,066.68	0.00
2	Value of Stock	Rs.	66,10,70,992.68	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	711080.63	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	711080.63	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1422.16	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	709658.47	0.00
С	PRICE			
8	Amount charged by the Coal / Lignite Company	(Rs.)	788297443	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	-2238227.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	140724432	0.00
11	Total amount charged (8+9+10)	(Rs.)	926783648	0.00
D	TRANSPORTATION			
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	=
	By Road	(Rs.)	0	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	5788358	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	5788358	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	932572006	-
E	TOTAL COST			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1285.48	0.00
19	Blending Ratio (Domestic/Imported)			100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	128	5.48
F	QUALITY			
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3437	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3231	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3320	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	3180	
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2980	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	3066	

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			Jul-	23
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal
		Unit		
Α	OPENING QUANTITY	1		
1	Opening Quantity of Coal	(MT)	5,99,828.15	0.00
2	Value of Stock	Rs.	77,10,67,630.46	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	462584.47	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	462584.47	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	925.17	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	461659.30	0.00
С	PRICE	, ,		
8	Amount charged by the Coal / Lignite Company	(Rs.)	497159692	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	18958025	0.00
11	Total amount charged (8+9+10)	(Rs.)	516117717	0.00
D	TRANSPORTATION	, ,		
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	_
	By Road	(Rs.)	0	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	=
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	5374567	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	5374567	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	521492285	-
Е	TOTAL COST			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1217.69	0.00
19	Blending Ratio (Domestic/Imported)			100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1217.	.69
F	QUALITY			
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3320	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3198	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3267	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	3065	
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2778	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2941	

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			Aug-23		
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal	
		Unit			
] 0,,,,,			
Α	OPENING QUANTITY				
1	Opening Quantity of Coal	(MT)	6,66,694.45	0.00	
2	Value of Stock	Rs.	81,18,25,446.67	0.00	
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	499738.92	0.00	
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	499738.92	0.00	
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	999.48	0.00	
7	Net Coal / Lignite supplied (5-6)	(MT)	498739.44	0.00	
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	537149699	0.00	
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00	
10	Handling Sampling and such other similar Charges	(Rs.)	20480720	0.00	
11	Total amount charged (8+9+10)	(Rs.)	557630419	0.00	
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0	-	
	By Road	(Rs.)	0	-	
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	
14	Demurrage charges, if any	(Rs.)	0	_	
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	5505197	-	
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	5505197	-	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	563135616	-	
Е	TOTAL COST				
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1179.78	0.00	
19	Blending Ratio (Domestic/Imported)	<u> </u>	-	100	
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1179).78	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3267		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3089		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3191		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2941		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2770		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2868		

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			Sep-23		
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal	
		Unit			
] 0			
Α	OPENING QUANTITY				
1	Opening Quantity of Coal	(MT)	6,71,600.90	0.00	
2	Value of Stock	Rs.	79,23,44,451.60	0.00	
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	623284.81	0,00	
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	623284.81	0.00	
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1246.57	0.00	
7	Net Coal / Lignite supplied (5-6)	(MT)	622038.24	0.00	
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	668702104	0.00	
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	-18533840	0.00	
10	Handling Sampling and such other similar Charges	(Rs.)	25543981	0.00	
11	Total amount charged (8+9+10)	(Rs.)	675712245	0.00	
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0	-	
	By Road	(Rs.)	0	-	
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	
14	Demurrage charges, if any	(Rs.)	0	=	
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	4978028	-	
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	4978028	=	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	680690272	-	
Е	TOTAL COST				
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1138.68	0.00	
19	Blending Ratio (Domestic/Imported)	, , , , , , , , , , , , , , , , , , ,		100	
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1138	3.68	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3191		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3270		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3229		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2868		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	3069		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2964		

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			Oct-23		
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal	
		Unit			
] 0			
Α	OPENING QUANTITY	1			
1	Opening Quantity of Coal	(MT)	531660.14	0.00	
2	Value of Stock	Rs.	605388179.67	0.00	
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	7,37,254.27	0.00	
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	7,37,254.27	0.00	
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1474.51	0.00	
7	Net Coal / Lignite supplied (5-6)	(MT)	7,35,779.76	0.00	
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	82,26,36,551.02	0.00	
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00	
10	Handling Sampling and such other similar Charges	(Rs.)	9,38,63,900.42	0.00	
11	Total amount charged (8+9+10)	(Rs.)	91,65,00,451.44	0.00	
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0.00	_	
	By Road	(Rs.)	0.00	-	
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	(
14	Demurrage charges, if any	(Rs.)	-	-	
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	64,06,846.68	-	
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	64,06,846,68	-	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	92,29,07,298.12	-	
Е	TOTAL COST	, , , , , , , , , , , , , , , , , , ,			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1205.81	0.00	
19	Blending Ratio (Domestic/Imported)	(11011111)	10		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1205	5.81	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3229		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3185		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3204		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2964.00		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2990.00		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0.00		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2979		

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			Nov-23		
SL.NO.	PARTICULARS	Unit	Domestic Coal	Imported Coal	
Α	OPENING QUANTITY	1			
1	Opening Quantity of Coal	(MT)	4,02,812.90	0.00	
2	Value of Stock	Rs.	48,57,17,019.60	0.00	
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	8,06,548.57	0.00	
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	806548.57	0.00	
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1613.10	0.00	
7	Net Coal / Lignite supplied (5-6)	(MT)	804935.47	0.00	
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	968584820	0.00	
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00	
10	Handling Sampling and such other similar Charges	(Rs.)	102686139	0.00	
11	Total amount charged (8+9+10)	(Rs.)	1071270959	0.00	
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0	=	
	By Road	(Rs.)	0	-	
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	
14	Demurrage charges, if any	(Rs.)	0	-	
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	9267749	-	
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	9267749	-	
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1080538708	-	
Е	TOTAL COST				
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1296.84	0.00	
19	Blending Ratio (Domestic/Imported)		100		
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1296.	84	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3204		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3285		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3257		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2979		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2880		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2914		

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			Dec-	23
SL.NO.	PARTICULARS	Unit	Domestic Coal	Imported Coal
Α	OPENING QUANTITY	1		
1	Opening Quantity of Coal	(MT)	380269.37	0.00
2	Value of Stock	Rs.	493148319.58	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	8,20,954.02	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	820954.02	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1641.91	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	819312.11	0.00
С	PRICE			
8	Amount charged by the Coal / Lignite Company	(Rs.)	1070359963	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	21691035.94	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	104520176	0.00
11	Total amount charged (8+9+10)	(Rs.)	1196571176	0.00
D	TRANSPORTATION			
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	=
	By Road	(Rs.)	0	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	_
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	6681386	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	6681386	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1203252561	-
Е	TOTAL COST			
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1414.16	0.00
19	Blending Ratio (Domestic/Imported)		100	
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1414.	16
F	QUALITY			
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3257	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3091	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3144	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2914	
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2764	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2812	

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			Jan	-24
SL.NO.	PARTICULARS		Domestic Coal	Imported Coal
			Supplied by	
		Unit	MGR	
Α	OPENING QUANTITY	1		
1	Opening Quantity of Coal	(MT)	333707.48	0.00
2	Value of Stock	Rs.	471915976.62	0.00
В	QUANTITY			
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	9,16,243.67	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	-6675.95	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	909567.72	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1819.14	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	907748.58	0.00
С	PRICE			
8	Amount charged by the Coal / Lignite Company	(Rs.)	1,15,12,25,212.24	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	126295073	0.00
11	Total amount charged (8+9+10)	(Rs.)	1277520286	0.00
D	TRANSPORTATION			
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)		
	By Rail	(Rs.)	0	-
	By Road	(Rs.)	o	=
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0
14	Demurrage charges, if any	(Rs.)	0	_
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	8369835	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	8369835	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1285890121	_
Е	TOTAL COST	ì		
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1415,92	0.00
19	Blending Ratio (Domestic/Imported)	(11011111)		100
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)	1415	5.92
F	QUALITY	, ,		
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3144	
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3209	
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0	
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0	
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3192	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2812	
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2778	
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0	
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0	
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2787	

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				Feb-24	
SL.NO.	PARTICULARS		Domes	tic Coal	Imported Coal
		Unit	Supplied by MGR	Supplied by Rail	·
Α	OPENING QUANTITY				
1	Opening Quantity of Coal	(MT)	292356.07	0.00	0.00
2	Value of Stock	Rs.	413953578.51	0.00	0.00
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	7,67,218.73	48,638,40	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	767218.73	48,638.40	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1534.44	389.11	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	765684.29	48,249.29	0.00
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	1,04,13,84,885.00	10,60,19,471.00	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	0.00	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	11,32,42,591.32	0.00	0.00
11	Total amount charged (8+9+10)	(Rs.)	1,15,46,27,476.32	10,60,19,471.00	0.00
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0	1,30,76,124.00	_
	By Road	(Rs.)	0		-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	0
14	Demurrage charges, if any	(Rs.)	0	-	-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	5125143	-	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	5125143	1,30,76,124.00	-
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1159752620	11,90,95,595.00	-
E	TOTAL COST				
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1487.38	2468.34	0.00
19	Blending Ratio (Domestic/Imported)			10	0
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)		1530.16	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3192		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3234		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3223		
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2787		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2951		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2908		

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				Mar-24	
SL.NO.	PARTICULARS		Domest	tic Coal	Imported Coal
		11	Supplied by	Supplied by	
		Unit	MGR	Road	
Α	OPENING QUANTITY				
1	Opening Quantity of Coal	(MT)	257429.65	0.00	0.00
2	Value of Stock	Rs.	393909324.21	0.00	0.00
В	QUANTITY				
3	Quantity of Coal/Lignite supplied by Coal / Lignite Company	(MT)	7,45,660.29	1,70,905.73	0.00
4	Adjustment (+/-) in quantity supplied made by Coal / Lingite Company	(MT)	0.00	0.00	0.00
5	Coal supplied by Coal / Lingite Company(3+/-4)	(MT)	745660.29	1,70,905.73	0.00
6	Normative Transit & Handling Losses (for Coal / Lignite based projects)	(MT)	1491.32	1,367.25	0.00
7	Net Coal / Lignite supplied (5-6)	(MT)	744168.97	1,69,538.48	0.00
С	PRICE				
8	Amount charged by the Coal / Lignite Company	(Rs.)	1,00,99,03,315.00	37,18,57,234.00	0.00
9	Adjustment (+/-) in amount charged by Coal / Lignite Company	(Rs.)	-60349294.00	0.00	0.00
10	Handling Sampling and such other similar Charges	(Rs.)	127124131	0.00	0.00
11	Total amount charged (8+9+10)	(Rs.)	1076678152	37,18,57,234.00	0.00
D	TRANSPORTATION				
12	Transportation charges by Rail/Ship/Road Transport	(Rs.)			
	By Rail	(Rs.)	0	3,76,45,368.00	-
	By Road	(Rs.)	0	0.00	-
13	Adjustment (+/-) in amount charged by Railways / Transport Company	(Rs.)	0	0	0
14	Demurrage charges, if any	(Rs.)	0	-	-
15	Cost of diesel in transporting coal through MGR system, if applicable	(Rs.)	6106268	-	-
16	Total Transportation Charges (12+/-13 - 14 + 15)	(Rs.)	6106268	3,76,45,368,00	=
17	Total amount charged for coal / Lignite supplied including transportation (11 +16)	(Rs.)	1082784420	40,95,02,602.00	_
E	TOTAL COST	(- /		, , ,	
18	Landed Cost of Coal/Lignite. (2+17)/(1+7)	(Rs./MT)	1474.34	2415.40	0.00
19	Blending Ratio (Domestic/Imported)	(1132/11/1)		10	
20	Weighted Average Cost of Coal or Lignite	(Rs./MT)		1610.57	
F	QUALITY				
21	GCV of Domestic Coal of the Opening Coal Stock as per Bill of Coal Company	(Kcal / Kg)	3223		
22	GCV of Domestic Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	3216		
23	GCV of Imported Coal of the Opening Stock as per Bill of Coal Company	(Kcal / Kg)	0		
24	GCV of Imported Coal Supplied as per Bill of Coal Company	(Kcal / Kg)	0		
25	Weighted average GCV of coal/ Lignite as Billed	(Kcal / Kg)	3218	'	
26	GCV of Domestic Coal of the Opening Stock as Received at Station	(Kcal / Kg)	2907		
27	GCV of Domestic Coal Supplied as Received at Station	(Kcal / Kg)	2942		
28	GCV of Imported Coal of the Opening Stock as Received at Station	(Kcal / Kg)	0		
29	GCV of Imported Coal Supplied as Received at Station	(Kcal / Kg)	0		
30	Weighted average GCV of coal/ Lignite as Received	(Kcal / Kg)	2934		

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month		Apr-23
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	4127.924
2	Value of Opening Stock	Rs.	371513203
3	Quantity of Oil supplied by Oil Company	KL	374.872
4	Adjustment (+/-) in quantity supplied by Oil Company	KL	
5	Qty. of Oil supplied by Oil Company (3+4)	KL	374.872
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	374.872
8	Amount charged by the Oil Company	Rs.	39548297
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	39548297
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	39548297
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10815
18	Quantity of Oil at the station for the month(1+7)	KL	4502.796
19	Total amount charged for Oil (2 + 16)	Rs.	411061500
20	Landed cost of Oil (19/18)	Rs./ KL	91290.28
21	Quantity of Oil consumed	KL	266-000
22	Value of Oil consumed (20*21)	Rs.	24283215
23	Closing Stock of Oil (18 - 21)	KL	4236.796
24	Value of closing stock (19 - 22)	Rs.	386778285

Name of the Petitioner

NTPC Ltd.

	Name of the Generating Station		Darlipalli STPS (2x800 MW)
	Month		Apr-23
S.No.	Particulars	Unit	LDO
		'	
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	91290.28
2	Usage Quantity for the Month	KL	266.000
3	Weighted average rate	Rs./KL	91290.28
4	Weighted average GCV of Oil	Kcal/KI	10815

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NTPC Ltd. Darlipalli STPS (2x800 MW)

	Month		May-23
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	4236.796
2	Value of Opening Stock	Rs.	386778285
3	Quantity of Oil supplied by Oil Company	KL	
4	Adjustment (+/-) in quantity supplied by Oil Company	KL	
5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	0.000
8	Amount charged by the Oil Company	Rs.	
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	0
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	0
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10824
18	Quantity of Oil at the station for the month(1+7)	KL	4236.796
19	Total amount charged for Oil (2 + 16)	Rs.	386778285
20	Landed cost of Oil (19/18)	Rs./ KL	91290.28
21	Quantity of Oil consumed	KL	
22	Value of Oil consumed (20*21)	Rs.	0
23	Closing Stock of Oil (18 - 21)	KL	4236.796
24	Value of closing stock (19 - 22)	Rs.	386778285

Name of the Petitioner

NTPC Ltd.

Name of the Generating Station

Darlipalli STPS (2x800 MW) Month May-23 S.No. Particulars Unit LDO 1 Landed cost of Oil as at SI.No. 20 Rs./KL 91290.28 Usage Quantity for the Month KL 0.000 91290.28 Weighted average rate Rs./KL 3 Weighted average GCV of Oil Kcal/KL 10824

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month		Jun-23
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	4236.796
2	Value of Opening Stock	Rs.	386778285
3	Quantity of Oil supplied by Oil Company	KL	
4	Adjustment (+/-) in quantity supplied by Oil Company		
5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	0.000
8	Amount charged by the Oil Company Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	0
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	0
	including Transportation (10+14+15)	16 10 1	10001
17	Weighted average GCV of Oil	Kca l /Ltr	10864
18	Quantity of Oil at the station for the month(1+7)	KL	4236,796
19	Total amount charged for Oil (2 + 16)	Rs.	386778285
20	Landed cost of Oil (19/18)	Rs./ KL	91290.28
21	Quantity of Oil consumed	KL	
22	Value of Oil consumed (20*21)	Rs.	0
23	Closing Stock of Oil (18 - 21)	KL	4236.796
24	Value of closing stock (19 - 22)	Rs.	386778285

Name of the Petitioner

NTPC Ltd.

Name of the Generating Station	Darlipalli STPS
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	Name of the Generating Station		Darlipalli STPS (2x800 MW)
	Month		Jun-23
S.No.	Particulars	Unit	LDO
		•	
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	91290.28
2	Usage Quantity for the Month	KL	0.000
3	Weighted average rate	Rs./KL	91290.28
4	Weighted average GCV of Oil	Kcal/KL	10864

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month		Jul-23
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	4236.796
2	Value of Opening Stock	Rs.	386778285
3	Quantity of Oil supplied by Oil Company	KL	
4	Adjustment (+/-) in quantity supplied by Oil Company		0.000
5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	0.000
8	Amount charged by the Oil Company	Rs.	
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	0
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	0
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10828
18	Quantity of Oil at the station for the month(1+7)	KL	4236,796
19	Total amount charged for Oil (2 + 16)	Rs.	386778285
20	Landed cost of Oil (19/18)	Rs./ KL	91290.28
21	Quantity of Oil consumed	KL	415.000
22	Value of Oil consumed (20*21)	Rs.	37885465
23	Closing Stock of Oil (18 - 21)	KL	3821.796
24	Value of closing stock (19 - 22)	Rs.	348892819

Name of the Petitioner

NTPC Ltd. Darlipalli STPS (2x800 MW)

Name of the Generating Station

	Month		Jul-23
S.No.	Particulars	Unit	LDO
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	91290.28
2	Usage Quantity for the Month	KL	415.000
3	Weighted average rate	Rs./KL	91290.28
4	Weighted average GCV of Oil	Kcal/KL	10828

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NTPC Ltd. Darlipalli STPS (2x800 MW)

	Month		Aug-23
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	3821.796
2	Value of Opening Stock	Rs.	348892819
3	Quantity of Oil supplied by Oil Company	KL	
4	Adjustment (+/-) in quantity supplied by Oil Company	KL	400.004
5	Qty. of Oil supplied by Oil Company (3+4)	KL	499.824
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	499.824
8	Amount charged by the Oil Company	Rs.	
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	24196700
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	24196700
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10812
18	Quantity of Oil at the station for the month(1+7)	KL	4321,620
19	Total amount charged for Oil (2 + 16)	Rs.	373089520
20	Landed cost of Oil (19/18)	Rs./ KL	86330.94
21	Quantity of Oil consumed	KL	1422-000
22	Value of Oil consumed (20*21)	Rs.	122762598
23	Closing Stock of Oil (18 - 21)	KL	2899.620
24	Value of closing stock (19 - 22)	Rs.	250326922
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Name of the Petitioner

NTPC Ltd.

Name of the Generating Station

Darlipalli STPS (2x800 MW)

	Month		Aug-23
S.No.	Particulars	Unit	LDO
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	86330.94
2	Usage Quantity for the Month	KL	1422.000
3	Weighted average rate	Rs./KL	86330.94
4	Weighted average GCV of Oil	Kcal/KL	10812

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month		Sep-23
S.No.	Particu l ars	Unit	LDO
1	Opening Stock of Oil	KL	2899.620
2	Value of Opening Stock	Rs.	250326922
3	Quantity of Oil supplied by Oil Company	KL	
4 5	Adjustment (+/-) in quantity supplied by Oil Company Qty. of Oil supplied by Oil Company (3+4)	KL KL	1099,596
	aty: or on supplied by on company (5:4)	1 1	1033,330
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	1099.596
8	Amount charged by the Oil Company	Rs.	
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	98171846
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	98171846
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10828
18	Quantity of Oil at the station for the month(1+7)	KL	3999.216
19	Total amount charged for Oil (2 + 16)	Rs.	348498768
20	Landed cost of Oil (19/18)	Rs./ KL	87141.77
21	Quantity of Oil consumed	KL	766.000
22	Value of Oil consumed (20*21)	Rs.	66750597
23	Closing Stock of Oil (18 - 21)	KL	3233.216
24	Value of closing stock (19 - 22)	Rs.	281748171
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Name of the Petitioner

NTPC Ltd.

Name of the Generating Station	Darlipalli STPS

	Name of the Generating Station		Darlipalli STPS (2x800 MW)
	Month		Sep-23
S.No.	Particulars	Unit	LDO
		•	
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	87141.77
2	Usage Quantity for the Month	KL	766.000
3	Weighted average rate	Rs./KL	87141.77
4	Weighted average GCV of Oil	Kcal/KL	10828

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month		Oct-23
S.No.	Particu l ars	Unit	LDO
1	Opening Stock of Oil	KL	3233.216
2	Value of Opening Stock	Rs.	281748171
3	Quantity of Oil supplied by Oil Company	KL	
4	Adjustment (+/-) in quantity supplied by Oil Company		0.40.000
5	Qty. of Oil supplied by Oil Company (3+4)	KL	349.880
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	349.880
8	Amount charged by the Oil Company	Rs.	
9	Adjustment (+/-) in amount charged by Oil Company	Rs.	
10	Total amount charged (8+9)	Rs.	32246648
11	Transportation charges by rail/ship/road transport	Rs.	
12	Adjustment (+/-) in amount charged by	Rs.	
	Railways/Transport Company.		
13	Demurrage charges, if any	Rs.	
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0
15	Others	Rs.	0
16	Total amount charged for Oil supplied	Rs.	32246648
	including Transportation (10+14+15)		
17	Weighted average GCV of Oil	Kca l /Ltr	10818
18	Quantity of Oil at the station for the month(1+7)	KL	3583,096
19	Total amount charged for Oil (2 + 16)	Rs.	313994819
20	Landed cost of Oil (19/18)	Rs./ KL	87632.27
21	Quantity of Oil consumed	KL	359.000
22	Value of Oil consumed (20*21)	Rs.	31459983
23	Closing Stock of Oil (18 - 21)	KL	3224.096
24	Value of closing stock (19 - 22)	Rs.	282534835

Name of the Petitioner

NTPC Ltd.

	Name of the Generating Station		Darlipalli STPS (2x800 MW)
	Month		Oct-23
S.No.	Particulars	Unit	LDO
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	87632.27
2	Usage Quantity for the Month	KL	359.000
3	Weighted average rate	Rs./KL	87632,27
4	Weighted average GCV of Oil	Kcal/KL	10818

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

2 Value of Opening Stock Rs. 28253483 3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) KL 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 37632.2 21 Quantity of Oil consumed (20*21) Rs. 3408895 22 Value of Oil consumed (20*21) Rs. 3408895		Month		Nov-23
2 Value of Opening Stock Rs. 28253483 3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) KL 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 37632.2 Value of Oil consumed (20*21) Rs. 3408895	S.No.	Particulars	Unit	LDO
3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5-6) 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs. 43408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	1	Opening Stock of Oil	KL	3224.096
Adjustment (+/-) in quantity supplied by Oil Company KL 0.00	2	Value of Opening Stock	Rs.	282534835
5 Qty. of Oil supplied by Oil Company (3+4) KL 0.00 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5-6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Demurrage charges, if any Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 3408895 <td>3</td> <td>Quantity of Oil supplied by Oil Company</td> <td>KL</td> <td></td>	3	Quantity of Oil supplied by Oil Company	KL	
6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	4		KL	
7 Net Oil Supplied (5 - 6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000
8 Amount charged by the Oil Company 9 Adjustment (+/-) in amount charged by Oil Company 10 Total amount charged (8+9) 11 Transportation charges by rail/ship/road transport 12 Adjustment (+/-) in amount charged by 13 Adjustment (+/-) in amount charged by 14 Total Transport Company. 15 Demurrage charges, if any 16 Total Transportation Charges (11+/- 12 - 13) 17 Others 18 Rs. 19 Total amount charged for Oil supplied 19 Including Transportation (10+14+15) 10 Weighted average GCV of Oil 10 Kcal/Ltr 1083 11 Quantity of Oil at the station for the month(1+7) 12 KL 13 224.09 13 Quantity of Oil consumed 14 Total amount charged for Oil (2 + 16) 15 Rs. 16 Rs. 17 Veighted average GCV of Oil 18 Quantity of Oil at the station for the month(1+7) 19 Total amount charged for Oil (2 + 16) 20 Landed cost of Oil (19/18) 21 Quantity of Oil consumed 22 Value of Oil consumed 23 Closing Stock of Oil (18 - 21) 24 KL 25 253.09	6	Normative Transit & Handling Losses	KL	0
9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Adjustment (+/-) in amount charged by Rs. 14 Railways/Transport Company. 15 Demurrage charges, if any Rs. 16 Total Transportation Charges (11+/- 12 - 13) Rs. 17 Others Rs. 18 Total amount charged for Oil supplied Rs. 19 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	7	Net Oil Supplied (5 - 6)	KL	0.000
Total amount charged (8+9) Rs.				
11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/-12-13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				
12 Adjustment (+/-) in amount charged by Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. Rs. 14 Total Transportation Charges (11+/-12 - 13) Rs. Rs. 15 Others Rs. Rs. 16 Total amount charged for Oil supplied including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				0
Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. Rs.				
13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224,09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	12		Rs.	
14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224,09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				
15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09		Demurrage charges, if any		
16 Total amount charged for Oil supplied including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224,09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				0
including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224,09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				0
17 Weighted average GCV of Oil Kcal/Ltr 1083 18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	16	Total amount charged for Oil supplied	Rs.	0
18 Quantity of Oil at the station for the month(1+7) KL 3224.09 19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09				
19 Total amount charged for Oil (2 + 16) Rs. 28253483 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	17	Weighted average GCV of Oil	Kca l /Ltr	10832
20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	18	Quantity of Oil at the station for the month(1+7)	KL	3224.096
21 Quantity of Oil consumed KL 38 22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	19	Total amount charged for Oil (2 + 16)	Rs.	282534835
22 Value of Oil consumed (20*21) Rs. 3408895 23 Closing Stock of Oil (18 - 21) KL 2835.09	20	Landed cost of Oil (19/18)	Rs./ KL	87632.27
23 Closing Stock of Oil (18 - 21) KL 2835.09	21	Quantity of Oil consumed	KL	389
	22	Value of Oil consumed (20*21)	Rs.	34088951
24 Value of closing stock (19 - 22.) Rs 24844588	23	Closing Stock of Oil (18 - 21)	KL	2835.096
27 Value of closing stock (19 - 22)	24	Value of closing stock (19 - 22)	Rs.	248445884

Name of the Petitioner

Name of the Generating Station

NTPC Ltd. Darlipalli STPS (2x800 MW)

	Month		Nov-23
S.No.	Particulars	Unit	LDO
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	87632.27
2	Usage Quantity for the Month	KL	389.000
3	Weighted average rate	Rs./KL	87632.27
4	Weighted average GCV of Oil	Kcal/KL	10832

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<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

2 Value of Opening Stock Rs. 24844588 3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) KL 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09		Month		Dec-23
2 Value of Opening Stock Rs. 24844588 3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) KL 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 Value of Oil consumed (20*21) Rs. 5144014	S.No.	Particulars	Unit	LDO
3 Quantity of Oil supplied by Oil Company KL 4 Adjustment (+/-) in quantity supplied by Oil Company KL 5 Qty. of Oil supplied by Oil Company (3+4) KL 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014	1	Opening Stock of Oil	KL	2835.096
Adjustment (+/-) in quantity supplied by Oil Company KL	2	Value of Opening Stock	Rs.	248445884
5 Qty. of Oil supplied by Oil Company (3+4) KL 0.00 6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5-6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 587.00 21 <td>3</td> <td>Quantity of Oil supplied by Oil Company</td> <td>KL</td> <td></td>	3	Quantity of Oil supplied by Oil Company	KL	
6 Normative Transit & Handling Losses KL 7 Net Oil Supplied (5 - 6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	4		KL	
7 Net Oil Supplied (5 - 6) KL 0.00 8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014	5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000
8 Amount charged by the Oil Company Rs. 9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Adjustment (+/-) in amount charged by Rs. 14 Railways/Transport Company. 15 Demurrage charges, if any Rs. 16 Total Transportation Charges (11+/- 12 - 13) Rs. 17 Others Rs. 18 Total amount charged for Oil supplied Rs. 19 including Transportation (10+14+15) 11 Weighted average GCV of Oil Kcal/Ltr 1081 12 Quantity of Oil at the station for the month(1+7) KL 2835.09 13 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs.	6	Normative Transit & Handling Losses	KL	0
9 Adjustment (+/-) in amount charged by Oil Company Rs. 10 Total amount charged (8+9) Rs. 11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. 13 Adjustment (+/-) in amount charged by Rs. 14 Railways/Transport Company. 15 Demurrage charges, if any Rs. 16 Total Transportation Charges (11+/- 12 - 13) Rs. 17 Others Rs. 18 Total amount charged for Oil supplied Rs. 19 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	7	Net Oil Supplied (5 - 6)	KL	0.000
10				
11 Transportation charges by rail/ship/road transport Rs. 12 Adjustment (+/-) in amount charged by Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09				
12 Adjustment (+/-) in amount charged by Rs. Rs. Railways/Transport Company. Rs. 13 Demurrage charges, if any Rs. Rs. 14 Total Transportation Charges (11+/-12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 18 Quantity of Oil at the station for the month(1+7) 19 Total amount charged for Oil (2 + 16) 20 Landed cost of Oil (19/18) 21 Quantity of Oil consumed 22 Value of Oil consumed (20*21) 23 Closing Stock of Oil (18 - 21)				0
Railways/Transport Company. 13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. Rs.				
13 Demurrage charges, if any Rs. 14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	12		Rs.	
14 Total Transportation Charges (11+/- 12 - 13) Rs. 15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835,09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09				
15 Others Rs. 16 Total amount charged for Oil supplied Rs. including Transportation (10+14+15) Including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09		Demurrage charges, if any		
16 Total amount charged for Oil supplied including Transportation (10+14+15) Rs. 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09				0
including Transportation (10+14+15) 17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09				0
17 Weighted average GCV of Oil Kcal/Ltr 1081 18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	16	Total amount charged for Oil supplied	Rs.	0
18 Quantity of Oil at the station for the month(1+7) KL 2835.09 19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	L			
19 Total amount charged for Oil (2 + 16) Rs. 24844588 20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	17	Weighted average GCV of Oil	Kca l /Ltr	10810
20 Landed cost of Oil (19/18) Rs./ KL 87632.2 21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	18	Quantity of Oil at the station for the month(1+7)	KL	2835,096
21 Quantity of Oil consumed KL 587.00 22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	19	Total amount charged for Oil (2 + 16)	Rs.	248445884
22 Value of Oil consumed (20*21) Rs. 5144014 23 Closing Stock of Oil (18 - 21) KL 2248.09	20	Landed cost of Oil (19/18)	Rs./ KL	87632.27
23 Closing Stock of Oil (18 - 21) KL 2248.09	21	Quantity of Oil consumed	KL	587-000
	22	Value of Oil consumed (20*21)	Rs.	51440140
	23	Closing Stock of Oil (18 - 21)	KL	2248.096
24 Value of closing stock (19 - 22) Rs. 19700574	24	Value of closing stock (19 - 22)	Rs.	197005745

Name of the Petitioner

NTPC Ltd.

Name of the Generating Station	Darlipalli STPS (2x800 MW)

	Month Dec-23		
S.No.	Particulars	Unit	LDO
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	87632.27
2	Usage Quantity for the Month	KL	587.000
3	Weighted average rate	Rs./KL	87632.27
4	Weighted average GCV of Oil	Kcal/KL	10810

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Raj Kumar Digitally signed by Raj Kumar Agasti Date: 2024.09.29 13:22:58 +05'30'

<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month	Jan-24		
S.No.	Particulars	Unit	LDO	
1	Opening Stock of Oil	KL	2248.096	
2	Value of Opening Stock	Rs.	197005745	
3	Quantity of Oil supplied by Oil Company	KL		
4 5	Adjustment (+/-) in quantity supplied by Oil Company Qty. of Oil supplied by Oil Company (3+4)	KL KL	802.336	
	Layrer on eapproof by on company (c-1)			
6	Normative Transit & Handling Losses	KL	0	
7	Net Oil Supplied (5 - 6)	KL	802.336	
8	Amount charged by the Oil Company	Rs.		
9	Adjustment (+/-) in amount charged by Oil Company	Rs.		
10	Total amount charged (8+9)	Rs	63444389	
11	Transportation charges by rail/ship/road transport	Rs.		
12	Adjustment (+/-) in amount charged by	Rs.		
	Railways/Transport Company.			
13	Demurrage charges, if any	Rs.		
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0	
15	Others	Rs.	0	
16	Total amount charged for Oil supplied	Rs.	63444389	
	including Transportation (10+14+15)			
17	Weighted average GCV of Oil	Kca l /Ltr	10821	
18	Quantity of Oil at the station for the month(1+7)	KL	3050.432	
19	Total amount charged for Oil (2 + 16)	Rs.	260450134	
20	Landed cost of Oil (19/18)	Rs./ KL	85381.39	
21	Quantity of Oil consumed	KL	50.000	
22	Value of Oil consumed (20*21)	Rs.	4269070	
23	Closing Stock of Oil (18 - 21)	KL	3000.432	
24	Value of closing stock (19 - 22)	Rs.	256181064	
I	I	1		

Name of the Petitioner

NTPC Ltd. Darlipalli STPS (2x800 MW)

	Month		Jan-24
S.No.	Particulars	Unit	LDO
		-	
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	85381.39
2	Usage Quantity for the Month	KL	50.000
3	Weighted average rate	Rs./KL	85381.39
4	Weighted average GCV of Oil	Kcal/KL	10821

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NTPC Ltd. Darlipalli STPS (2x800 MW)

	Month		Feb-24
S.No.	Particulars	Unit	LDO
1	Opening Stock of Oil	KL	3000.430
2	Value of Opening Stock	Rs.	256181064
3	Quantity of Oil supplied by Oil Company	KL	
4 5	Adjustment (+/-) in quantity supplied by Oil Company Qty. of Oil supplied by Oil Company (3+4)	KL KL	0.000
6	Normative Transit & Handling Losses	KL	0
7	Net Oil Supplied (5 - 6)	KL	0.000
8	Amount charged by the Oil Company Adjustment (+/-) in amount charged by Oil Company	Rs. Rs.	
10	Total amount charged (8+9)	Rs.	0
11 12	Transportation charges by rail/ship/road transport Adjustment (+/-) in amount charged by Railways/Transport Company.	Rs. Rs.	
13	Demurrage charges, if any	Rs.	
14 15	Total Transportation Charges (11+/- 12 - 13) Others	Rs. Rs.	0
16	Total amount charged for Oil supplied including Transportation (10+14+15)	Rs.	0
17	Weighted average GCV of Oil	Kca l /Ltr	10826
18	Quantity of Oil at the station for the month(1+7)	KL	3000.430
19	Total amount charged for Oil (2 + 16)	Rs.	256181064
20	Landed cost of Oil (19/18)	Rs./ KL	85381.45
21	Quantity of Oil consumed	KL	140.00
22	Value of Oil consumed (20*21)	Rs.	11953395.1
23	Closing Stock of Oil (18 - 21)	KL	2860.430
24	Value of closing stock (19 - 22)	Rs.	244227668.95

Name of the Petitioner

Month

NTPC Ltd. Darlipalli STPS (2x800 MW)

Name of the Generating Station

Feb-24 LDO

S.No. Particulars Unit 1 Landed cost of Oil as at SI.No. 20 Rs./KL 85381.45 Usage Quantity for the Month KL 140.000 Rs./KL 85381.45 Weighted average rate 3 Weighted average GCV of Oil Kcal/KL 10826

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Date: 2024.09.29 13:23:42 +05'30'

<u>NTPC Ltd.</u> <u>Darlipalli STPS (2x800 MW)</u>

	Month	Mar-24		
S.No.	Particu l ars	Unit	LDO	
1	Opening Stock of Oil	KL	2860.43	
2	Value of Opening Stock	Rs.	244227668.95	
3	Quantity of Oil supplied by Oil Company	KL		
4	Adjustment (+/-) in quantity supplied by Oil Company	KL		
5	Qty. of Oil supplied by Oil Company (3+4)	KL	0.000	
6	Normative Transit & Handling Losses	KL	0	
7	Net Oil Supplied (5 - 6)	KL	0.000	
8	Amount charged by the Oil Company	Rs.		
9	Adjustment (+/-) in amount charged by Oil Company	Rs.		
10	Total amount charged (8+9)	Rs.	0	
11	Transportation charges by rail/ship/road transport	Rs.		
12	Adjustment (+/-) in amount charged by	Rs.		
	Railways/Transport Company.			
13	Demurrage charges, if any	Rs.		
14	Total Transportation Charges (11+/- 12 - 13)	Rs.	0	
15	Others	Rs.	0	
16	Total amount charged for Oil supplied	Rs.	0	
	including Transportation (10+14+15)			
17	Weighted average GCV of Oil	Kca l /Ltr	10900	
18	Quantity of Oil at the station for the month(1+7)	KL	2860.430	
19	Total amount charged for Oil (2 + 16)	Rs.	244227669	
20	Landed cost of Oil (19/18)	Rs./ KL	85381.45	
	, ,			
21	Quantity of Oil consumed	KL		
22	Value of Oil consumed (20*21)	Rs.	0	
23	Closing Stock of Oil (18 - 21)	KL	2860.430	
24	Value of closing stock (19 - 22)	Rs.	244227669	
			<u> </u>	

Name of the Petitioner

NTPC Ltd.

Name of the Generating Station

Darlipalli STPS (2x800 MW)

	Month		Mar-24	
S.No.	Particulars	Unit	LDO	
		•		
1	Landed cost of Oil as at Sl.No. 20	Rs./KL	85381.45	
2	Usage Quantity for the Month	KL	0.000	
3	Weighted average rate	Rs./KL	85381.45	
4	Weighted average GCV of Oil	Kcal/KL	10900	

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Details of Reagent for Computation of Supplementary Energy Charge Rate

Name of the Generating Station: Darlipali Super Thermal Power Station

Dt 01.05.2024

i. No.	Month	Unit	Apr-24
	Opening Quantity		
	Opening Quantity of Limestone	MT	2600.00
	Value of Stock	Rs	8223800.00
*	Quantity		
1	Quantity of Limestone supplied by Reagent supply Company	tonne	0.00
2	Adjustment (+/-) in quantity supplied made by Limestone or Reagent supply Company	tonne	0
3	Net quantity of Limestone Received (1±2)	tonne	0
4	Amount charged for Limestone supply Company (Incl GST)	(Rs.)	0
. 5	Adjustment (+/-) in amount charged made for Limestone supply by the Company		0
6	Total amount Charged (4±5)	(Rs.)	0.00
7	Transportation charges by rail/ship/road transport(Incl GST) Adjustment (+/-) in amount charged made by Railways/Transport Company		0.00
8			NA
9	Demurrage Charges, if any	(Rs.)	NA
10	Total Transportation Charges (7±-8-9)	(Rs.)	0.00
11	Total amount Charged for Limestone supplied including Transportation (6+10) (Incl GST)		0.00
12	Weighted Average Cost of Limestone during the month		3132.86
13	Purity of Limestone received during the month (as CaCO3)	(%)	84.29
14	Sulphur Content of the coal (TM Basis)	%	0.30

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(FEMG Dept)

Details of Reagent for Computation of Supplementary Energy Charge Rate

Name of the Generating Station: Darlipali Super Thermal Power Station

Dt 01.06.2024

S. No.	Month	Unit	May-24
	Opening Quantity		HT I
	Opening Quantity of Limestone	MT	2600.00
	Value of Stock	Rs	8223800.00
	Quantity		
1	Quantity of Limestone supplied by Reagent supply Company	tonne	0.00
2	Adjustment (+/-) in quantity supplied made by Limestone or Reagent supply Company	tonne	0
3	Net quantity of Limestone Received (1±2)	tonne	0
4	Amount charged for Limestone supply Company (Incl GST)	(Rs.)	0
5	Adjustment (+/-) in amount charged made for Limestone supply by the Company	(Rs.)	0
6	Total amount Charged (4±5)	(Rs.)	0.00
7	Transportation charges by rail/ship/road transport(Incl GST)	(Rs.)	0.00
8	Adjustment (+/-) in amount charged made by Railways/Transport Company	(Rs.)	NA
9	Demurrage Charges, if any	(Rs.)	NA
10	Total Transportation Charges (7±-8-9)	(Rs.)	0.00
11	Total amount Charged for Limestone supplied including Transportation (6+10) (Incl GST)		0.00
12	Weighted Average Cost of Limestone during the month	(Rs/tonn e)	3132.86
13	Purity of Limestone received during the month (as CaCO3)	(%)	84.29
14	Sulphur Content of the coal (TM Basis)	%	0.30

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(Chemistry Dept)

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(EEMG Dept)

Details of Reagent for Computation of Supplementary Energy Charge Rate

Name of the Generating Station: Darlipali Super Thermal Power Station

Dt 01.07.2024

Io.	Month	Unit	Jun-24
	Opening Quantity		
	Opening Quantity of Limestone	MT	2600.00
	Value of Stock	Rs	8223800.00
	Quantity		
1	Quantity of Limestone supplied by Reagent supply Company	tonne	0.00
2	Adjustment (+/-) in quantity supplied made by Limestone or Reagent supply Company	tonne	0
3	Net quantity of Limestone Received (1±2)	tonne	0
4	Amount charged for Limestone supply Company (Incl GST)	(Rs.)	0
5	Adjustment (+/-) in amount charged made for Limestone supply by the Company	(Rs.)	0
6	Total amount Charged (4±5)	(Rs.)	0.00
7	Transportation charges by rail/ship/road transport(Incl GST)	(Rs.)	0.00
8	Adjustment (+/-) in amount charged made by Railways/Transport Company	(Rs.)	NA
9	Demurrage Charges, if any	(Rs.)	NA
10	Total Transportation Charges (7±-8-9)	(Rs.)	0.00
11	Total amount Charged for Limestone supplied including Transportation (6+10) (Incl GST)	(Rs.)	0.00
12	Weighted Average Cost of Limestone during the month	(Rs/tonn e)	3132.86
13	Purity of Limestone received during the month (as CaCO3)	(%)	84.29
14	Sulphur Content of the coal (TM Basis)	%	0.30

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Particulars	
1. Name of the Petitioner/Applicant	NTPC Limited
2. Address of the Petitioner/Applicant	SCOPE Complex, Core -7, Institutional Area, Lodhi Road, New Delhi – 110 003
3. Subject Matter	Payment of Annual Tariff Filing fees for NTPC Stations for FY 2024-25 as per CERC (Payment of Fees) (Third Amendment) Regulations, 2022
4. Petition No., if any	As per Enclosed Sheet (Annexure A)
 5. Details of generation assets a) Generating station/units b) Capacity in MW c) Date of commercial operation d) Period for which fee paid e) Amount of fee paid f) Surcharge, if any 	As per Enclosed Sheet (Annexure A)
 6. Details of transmission assets a) Transmission line and substations b) Date of commercial operation c) Period for which fee paid d) Amount of fee paid e) Surcharge, if any 	N.A.
7. Fee paid for Adoption of tariff for a) Generation asset b) Transmission asset	N.A.
 8. Application fee for licence a) Trading licence b) Transmission licence c) Period for which paid d) Amount of fee paid 	N.A
9. Fees paid for Miscellaneous Application	N.A.
10. Fees paid for Interlocutory Application	N.A.

11. Fee paid for Regulatory Compliance petition	N.A.
12. Fee paid for Review Application	N.A.
13. License fee for inter-State Trading	10.75.75%(50
January Court of the Court of t	'
a) Category	N.A
b) Period	A S
c) Amount of fee paid	
d) Surcharge, if any	7 2 3 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6
14. License fee for inter-State Transmission	N.A.
a) Expected/Actual transmission charge b) Period c) Amount of fee calculated as a	
percentage of transmission charge.	
d) Surcharge, if any	
15. Annual Registration Charge for Power Exchange	N.A.
a) Periodb) Amount of turnoverc) Fee paidd) Surcharge, if any	
16. Details of fee remitted	
a) Transaction id/ Reference No./ Payment id	37c568eba62158b7b321
b) Date of remittance	24.04.2024
c) Amount remitted	Rs. 256553700.00/-
Note: While SI. Nos. 1 to 3 and 16 are of a spplicable	compulsory, the rest may be filled up
Signature of the authorized signatory w	17.
	Dt. 27.04.2024 (SHARM)
178	THE TANKE COMME LIMITED.
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S.No	Region	Station Name	Capacity as on 01.04.2024 (in MW)	Filling fees for 2024-25 (in Rs.) Rounded off t nearest hundred as per CERC Regulation
1	NR	Feroze Gandhi Unchahar Thermal Power Station-I	420	18,48,000
2	NR	Feroze Gandhi Unchahar Thermal Power Station-II	420	18,48,000
3	NR	Feroze Gandhi Unchahar Thermal Power Station-III	210	9,24,000
4	NR	Feroze Gandhi Unchahar Thermal Power Station-IV	500	22,00,000
5	NR	National capital Power Project Dadri Stage-I	840	36,96,000
6	NR	National capital Power Project Dadri Stage-II	980	43,12,000
7	NR	Tanda Thermal Power Station	440	19,36,000
8	NR	Tanda Super Thermal Power Station Stage-II	1320	58,08,000
9	NR	Singrauli Super thermal Power Station	2000	88,00,000
10	NR	Rihand Super Thermal Power Station-I	1000	44,00,000
11	NR	Rihand Super Thermal Power Station-II	1000	44,00,000
12	NR	Rihand Super Thermal Power Station-III	1000	44,00,000
13	NR	Dadri Gas Power Station	829.78	36,51,000
14	NR	Anta Gas Power Station	419.33	18,45,100
15	NR	Auraiya Gas Power Station	663.36	29,18,800
16	NR	Faridabad Gas Power Station	431.586	18,99,000
17	ER	Farakka Super Thermal Power Station, Stage-I&II	1600	70,40,000
18	ER	Farakka Super Thermal Power Station, Stage-III	500	22,00,000
19	ER	Kahalgaon Super Thermal Power Station Stage-I	840	36,96,000
20	ER	Kahalgaon Super Thermal Power Station Stage-II	1500	66,00,000
21	ER	Bongaigaon TPS	750	33,00,000
22	ER	Barh Super Tharmal Power Station-I	1320	58,08,000
23	ER	Barh Super Tharmal Power Station-II	1320	58,08,000
24	ER	Barauni TPS Stage-II	500	22,00,000
25	ER	Talcher Super Thermal Power Station Stage-I	1000	44,00,000
26	ER	Darlipalii Super Thermal Power Station-I	1600	70,40,000
27	ER	North Karanpura Super Thermal Power Station	1320	58,08,000
28	ER	Nabinagar Super Thermal Power Station	1980	87,12,000
29	ER	Muzaffarpur Thermal Power Station Stage-II	390	17,16,000
30	WR	Korba Super Thermal Power Station, Stage-I&II	2100	92,40,000
31	WR	Korba Super Thermal Power Station, Stage-III	500	22,00,000
32	WR	Jhanor Gandhar Gas Power Project	657.39	28,92,500
33	WR	Kawas Gas Power Project	656.2	28,87,300
34	WR	Sipat Super Thermal Power Project Stage-I	1980	87,12,000

CERC Filing Fees For FY 2024-25 For NTPC Stations

Annexure -

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S.No		Station Name	Capacity as on 01.04.2024 (in MW)	Filling fees for 2024-25 (in Rs.) Rounded off nearest hundred as per CERC Regulation
35	WR	Sipat Super Thermal Power Project Stage-II	1000	44,00,00
36	WR	Vindhyachal Super Thermal Power Station-I	1260	55,44,00
37	WR	Vindhyachal Super Thermal Power Station-II	1000	44,00,00
38	WR	Vindhyanchal Super Thermal Power Station-III	1000	44,00,00
39	WR	Vindhyanchal Super Thermal Power Station-IV	1000	44,00,00
40	WR	Vindhyanchal Super Thermal Power Station-V	500	22,00,00
41	WR	Mouda Super Thermal Power Station I	1000	44,00,00
42	WR	Mouda Super Thermal Power Station II	1320	58,08,00
43	WR	Solapur Super Thermal Power Station	1320	58,08,000
44	WR	Gadarwara Super Thermal Power Station	1600	70,40,000
45	WŖ	Lara Super Thermal Power Station	1600	70,40,000
46	WR	Khargone Super Thermal Power Project	1320	58,08,000
47	SR	Talcher Super Thermal Power Station Stage-II	2000	88,00,000
48	SR	Ramagundam STPS Stage-I&II	2100	92,40,000
49	SR	Ramagundam STPSStage- III	500	22,00,000
50	SR	Simadhri Thermal Power Station, Stage-I	1000	44,00,000
51	SR	Simadhri Thermal Power Station Stage-II	1000	44,00,000
52	SR	Kudgi Super Thermal Power station	2400	1,05,60,000
53	SR	Telangana Super Thermal Power Station	1600	70,40,000
54	HYDRO	Koldam Hydro	800	35,20,000
	000	TOTAL	58307.646	25,65,53,700

आनंद सागर पाण्डेय/ANAND SAGAR PANDEY

भागव सागर भाग्डव/ARANID SAGART ARDET महाप्रबंधक (वाणिज्यिक) General Manager (Commercial) एन टी पी सी लिमिटेड/NTPC LIMITED

180

Fee Acknowledgement

Counterfoil (Office Copy)

Transaction Id.: 37c568eba62158b7b321

Payment

19716455492

Gateway ID:

Status: success

Received From: NTPC Limited

The Sum of Rs. : 256553700

Fee Type: Annual Fees for Determination of Dated: Apr 24, 2024, 2:56 PM

Tariff Generating Station(GT)

Fee Mode: NB

Fee Period: 2024-25

Petitioner/ Organisation

Name:

NTPC Limited