एनटीपीसी
NTPC
A Maharatna Company

KOLDAM HYDRO ELECTRIC POWER PROJECT

(4 X 200 MW)

TARIFF OF KOLDAM HEP FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

Summary of Issues: Revision of Tariff of KOLDAM 2019-24 Period after the truing up exercise

I. CONSPECTUS:

- KOLDAM was declared Commissioned on 18.07.2015.
- The tariff of instant station was determined by Hon'ble Commission order dated 14.01.2024 in Petition No. 412/GT/2020.
- CERC vide order dated 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020 has revised the truing-up of tariff of Koldam for the period from COD (18.7.2015) to 31.3.2019. Accordingly, opening capital cost of Rs 704063.22 Lakh as on 01.04.2019 has been considered as closing capital cost as on 31.03.2019 as allowed by Hon'ble CERC vide order dtd 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020.
- The year-wise actual capital expenditure has been indicated in Form-9 of **Appendix-I.**

II. ISSUES FOR CONSIDERATION:

(a) **Capital Cost:** As per para 35 of CERC order dated 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020, the opening capital cost as on 01.04.2019 is Rs 704063.22 Lakh, as shown in Form-5 of Appendix-I.

(b) **Additional Capitalization**

The actual Additional Capital Expenditure on cash basis (including discharge of liability and decapitalization of assets) for the FY 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24 are Rs 35.84 cr, Rs 17.64 cr, Rs 49.65 cr, Rs 31.77 cr and Rs 13.15 cr respectively amounting to total of Rs 148.06 crores during the 2019-24 period. The same has been depicted year wise in Form 9A of the Appendix-I along with applicable regulations and justification for the claims. It is humbly requested to approve the actual Additional Capital expenditure during the period of 2019-24. Additional information as sought by Hon'ble Commission vide its order dated 14.01.2024 in petition no. 412/GT/2020 in respect of original scope of work which was capitalized beyond cutoff date, the same shall be submitted shortly.

Nitish Kumar Verma
(नितीश)
Addl. General Manager (Commercial)
एनटीपीसी लिमिटेड / NTPC Limited
ECC Annexe Bldg, A-8A, Sector-24, NOIDA-201301 (U.P.)

(c) **Others:** Non-Tariff Income has been provided at Form-18 of Appendix-I.

(d) **Reimbursement of capital spares and security expenses for the instant station, as claimed by the Petitioner:**

i. **Capital Spares Consumption:** The detail of year-wise actual capital spares consumed have been provided at Form-3A of the attached Appendix-I.

ii. **Security Expenses:** The details of actual security expenses have been provided in Form-3A of the attached Appendix-I.

III. ANNUAL FIXED CHARGES CLAIMED:

The summary of AFC claimed at Form-I of Appendix-I vis a vis AFC allowed by Hon'ble Commission vide its order dated 14.01.2024 is provided as under:

Amount in Rs Lakh

Year	2019-20	2020-21	2021-22	2022-23	2023-24
AFC Claimed	123255.06	122152.54	121311.44	120033.94	118428.45
AFC Allowed by Order dated 14.01.24	122111.32	120810.71	119771.72	118453.79	117106.35

Addl. General Manager (Commercial)
NTPC Limited

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION

NEW DELHI

PETITION NO.....

For Final True-up in Pet. No. 412/GT/2020

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, 2019 for revision of tariff of ***Koldam Hydro Electric Project*** **for the period from 01.04.2019 to 31.03.2024** after the truing up exercise.

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BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For Final True-up in Pet. No. 412/GT/2020

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, 2019 for revision of tariff of ***Koldam Hydro Electric Project*** **for the period from 01.04.2019 to 31.03.2024** after the truing up exercise.

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

Respondents:

1. Uttar Pradesh Power Corp. Ltd. (UPPCL)
   Shakti Bhawan
   14, Ashok Marg
   Lucknow – 226 001

2. Jaipur Vidyut Vitran Nigam Ltd. (JVVN)
   Vidyut Bhawan, Janpath,
   Jaipur 302 005

Jaipur 302 005

3. Ajmer Vidyut Vitran Nigam Ltd. (AVVN)
Old Power House, Hathi Bhata,
Jaipur Road,
Ajmer

4. Jodhpur Vidyut Vitran Nigam Ltd. (JdVVN)
New Power House, Industrial Area,
Jodhpur

5. Tata Power Delhi Distribution Ltd. (TPDDL)
Grid Substation, Hudson Road
Kingsway Camp
Delhi – 110009

6. BSES Rajdhani Power Ltd. (BRPL)
BSES Bhawan, Nehru Place
New Delhi – 110019

7. BSES Yamuna Power Ltd. (BYPL)
Shakti Kiran Building
Karkardooma
Delhi- 110092

8. Haryana Power Purchase Centre. (HPPC)
Shakti Bhawan
Sector – VI,
Panchkula
Haryana – 134 109

9. Punjab State Power Corporation Ltd. (PSPCL)
The Mall
Patiala – 147 001

10. Himachal Pradesh State Electricity Board Ltd.
(HPSEB Ltd.)
Kumar Housing Complex Building-II
Vidyut Bhawan
Shimla – 171 004

11. Power Development Department (PDD-J&K)
Govt. of J&K ,
Civil Secretariat
Srinagar

12. Electricity Department (Chandigarh)
Union Territory of Chandigarh
Addl. Office Building
Sector-9 D
Chandigarh

13. Uttarakhand Power Corporation Ltd. (UPCL)
Urja Bhavan
Kanwali Road
Dehradun – 248 001

The Petitioner humbly states that:

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

2) The Petitioner is having power stations/ projects at different regions and places in the country. Koldam Hydro Electric Project (4X200 MW) (hereinafter referred to as Koldam HEP) is one such station located in the State of Himachal Pradesh.

3) The power generated from Koldam HEP is being supplied to the respondents herein mentioned above.

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

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

6) Regulation 9(2) of Tariff Regulations 2019 provides as under:

9. <u>Application for determination of tariff:</u>

.....

"(2) In case of an existing generating station or unit thereof, or transmission system or element thereof, the application shall be made by the generating company or the transmission licensee, as the case may be, by 31.10.2019, based on admitted capital cost including additional capital expenditure already

admitted and incurred up to 31.3.2019 (either based on actual or projected additional capital expenditure) and estimated additional capital expenditure for the respective years of the tariff period 2019-24 along with the true up petition for the period 2014-19 in accordance with the CERC (Terms and Conditions of Tariff) Regulations, 2014.

7) In accordance with the above, Petition No. 412/GT/2020 for determination of tariff for Koldam HEP was filed before the Hon'ble Commission based on the thenadmitted cost as on 31.03.2019 and projected estimated additional capital expenditure for the period 1.04.2019 to 31.03.2024.

8) The tariff for Koldam HEP for the period 01.04.2019 to 31.3.2024 was determined by the Hon'ble Commission vide order dated 14.01.2024 in Petition No. 412/GT/2020. The capital cost allowed for tariff determination included the projected additional capital expenditure admitted by the Hon'ble Commission after prudence check. It is further submitted that CERC vide order dated 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020 has revised the truing-up of tariff of Koldam for the period from COD (18.7.2015) to 31.3.2019. Accordingly, capital cost as on 01.04.2019 has been considered as closing capital cost as on 31.03.2019 as allowed by Hon'ble CERC vide order dtd 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020.

9) Further, Chapter-3, Regulation 13 of the Tariff Regulations 2014 provides as under:

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

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

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

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

(2) The generating company or the transmission licensee, as the case may be, shall make an application, as per Annexure-I to these regulations, for carrying

out truing up exercise in respect of the generating station or a unit thereof or the transmission system or an element thereof by 30.11.2024.

....."

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

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

12) Further, in accordance with the provisions of the Regulation 31 of Tariff Regulations 2019, for the purpose of computation of the Return on Equity, the base rate has been grossed up with the effective tax rate (MAT) applicable to NTPC at the end of respective financial years for the period 2019-24. The same is indicated in the Form-2 attached at Appendix-I

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

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

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

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

14) Furthermore, in case of any specific direction from this Hon'ble Commission in Main Petition No.- 412/GT/2020 related to additional capitalization or any other aspect, the same has been duly complied and suitable justification has been provided by the Petitioner in the instant Truing up Petition.

15) It is submitted that Hon'ble Commission at para 52 in its order dated 14.01.2024 in petition no. 412/GT/2020 has allowed the consideration of the claim on merits towards capital spares consumption at the time of truing up. Accordingly, the same has been claimed in Form-3A of the attached Appendix-I. The details of the year wise capital spares consumed have been provided in Form-17 of the attached Appendix-I. It is prayed before Hon'ble Commission to consider the same and allow the expenditure on capital spares consumption as claimed under Regulation 35(2)(c) of the 2019 Tariff Regulations.

16) It is further submitted that in petition no. 412/GT/2020 for the instant station, the claim against security expenses had been claimed by the petitioner on estimated basis, and the same has been considered by Hon'ble Commission subject to truing up in its order dated 14.01.2024 in petition no. 412/GT/2020. The details of actual security expenses has been provided in Form-3A of the attached Appendix-I alongwith the assessment details of security requirement for the period 2019-24. It is prayed before Hon'ble Commission to consider the same and allow the expenditure on security expenses as claimed under Regulation 35(2)(c) of the 2019 Tariff Regulations."

17) It is submitted that there is a shortfall in energy generation of around 27.47 Mus for reasons beyond the control of generating station during the financial year 2023-24. As per clause 65 (7) of Tariff Regulations 2024-29, in case the saleable scheduled energy (ex-bus) of a hydro generating station during a year is less than the saleable design energy (ex-bus) for reasons beyond the control of the generating station, the generating station may directly recover the shortfall in energy charges in six equal interest-free monthly instalments after adjusting for DSM Energy in the immediately following year and shall be subject to truing up at the end of the tariff period.

Further, clause 65 (8) of Tariff Regulations 2024-29 states that any shortfall in the energy charges on account of saleable scheduled energy (ex-bus) being less than the saleable design energy (ex-bus) during the tariff period 2019-24, which was beyond the control of the generating station and which could not be recovered during the said tariff period shall be recovered in accordance with clause (7) of this Regulation as mentioned above.

Since the shortfall in energy was beyond the control of generating station and there was shortfall of 56.3 Mus also in DSM energy, the short fall in energy charges i.e Rs. 6.112 Cr has been billed to beneficiaries for Koldam HEP for FY 2023-24 based on the determined tariff of Koldam HEP, for the period 2019-2024, as per order dated 14.01.2024.

In view of the above, Hon'ble Commission may kindly allow the same.

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

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

Prayer

In the light of above submissions and submissions made in respect of the directions of the Hon'ble Commission in its order dated 14.01.2024 the Petitioner, therefore, prays that the Hon'ble Commission may be pleased to:

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

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

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

(Petitioner)

NOIDA

Date: 23.11.2024

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION

NEW DELHI

PETITION NO.....

For Final True-up in Pet. No. 412/GT/2020

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, 2019 for revision of tariff of ***Koldam HEP*** **for the period from 01.04.2019 to 31.03.2024** after the truing up exercise.

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

Versus

1. Uttar Pradesh Power Corporation Limited (UPPCL)
   Shakti Bhawan
   14, Ashok Marg
   Lucknow-226 001

   & Others

Respondents

AFFIDAVIT

I, Manish Kumar Verma, son of Sh. Narendra Narayan Verma aged about 52 years resident of V-2004, Hyde Park, Sector-78, NOIDA do hereby solemnly affirm and state as under:

1. I am the Additional General Manager (Commercial) in NTPC Ltd. and am well conversant with the facts of the case and am competent to swear the present affidavit.
2. That I have read the contents of the accompanying petition filed by NTPC & have understood the contents of the same.
3. That the contents of the accompanying petition being filed by NTPC are based on information available with the Petitioner in the normal course of business and believed by the deponent to be true.

DEPONENT

VERIFICATION

I, Manish Kumar Verma, the deponent above named, do hereby verify that the contents of the above affidavit are true to the best of my knowledge, no part of it is false and nothing material has been concealed therefrom.

Verified at Noida (UP) on this 23rd day of N.O.V. 2024.

DEPONENT

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

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

सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

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Certificate No.	:	IN-DL086259464666609W
Certificate Issued Date	:	26-Jun-2024 01:53 PM
Account Reference	:	IMPACC (IV)/ dl1085803/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL1085803727573730035558W
Purchased by	:	NTPC LIMITED
Description of Document	:	Article 4 Affidavit
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	NTPC LIMITED
Second Party	:	Not Applicable
Stamp Duty Paid By	:	NTPC LIMITED
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

NOTARY AMIT ANAND Advocate L. No. 18/17 Exp. on 27/11/2024 GOVT. OF INDIA

मनीष कुमार वर्मा / Manish Kumar Verma
अपर महाप्रबन्धक (वाणिज्यिक)
Addl. General Manager (Commercial)
एनटीपीसी लि/ NTPC Limited

Security Alert
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2. The onus of checking the legitimacy is on the users of the certificate.
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SUB-DELEGATION OF AUTHORITY

Pursuant to the powers vested under the General Power of Attorney dated 18.05.2022, executed in favour of the undersigned by the Director (Operations) of NTPC Ltd. (A Government of India Company, incorporated under the Companies Act, 1956) having its registered office at NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003 which includes the power to sub-delegate, I , Ajay Dua, Executive Director (Commercial), NTPC Ltd., working in the Corporate Office at NTPC Bhawan, SCOPE-Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003 do hereby authorize and empower the following executives of NTPC Limited namely Sh. Abhay Kumar Srivastava, CGM (Commercial); Sh. Shankar Saran, GM (Commercial); Sh. Prabhakara Rao Evani, GM (Commercial); Sh. Anand Sagar Pandey, GM (Commercial); Sh. Govindan Somanathan Agesh, GM (Commercial); Sh. P. B. Venkatesh, GM (Commercial); Kundala Rajeswar Rao, AGM (Commercial); Sh. Rajesh Jain, AGM (Commercial); Sh. Sameer Kumar Aggarwal, AGM (Commercial); Sh. Uma Shankar Mohanty, AGM (Commercial); Sh. Shailendra Singh, AGM (Commercial); Sh. Prashant Chaturvedi, AGM (Commercial); Sh. Parimal Piyush, AGM (Commercial); Sh. Manish Kumar Verma, AGM (Commercial); Sh. Manoj Kumar Sharma, AGM (Commercial); Sh. Anthony Arulanandam, AGM (Commercial); Sh. Shiv Bhavan, AGM (Commercial); Sh. Malkhan Singh Nagar, DGM (Commercial); Sh. Rajnikant Gupta, DGM (Commercial); Ms. Monika Sinha, DGM (Commercial); Sh. Rajeev Ranjan, DGM (Commercial); Sh. Prabhakar Singh, DGM (Commercial); Sh. Vijendra Singh, DGM (Commercial); Sh. Deepak Kumar Singh, DGM (Commercial); Sh. Pawan Dev Jamta, DGM (Commercial); Sh. Vivek Kumar, DGM (Commercial); Sh. Uttam Kumar Gupta, DGM (Commercial) to exercise the powers mentioned here under relating to cases before Central Electricity Regulatory Commission, Various State Electricity Regulatory Commissions, Appellate Tribunal for Electricity, Various High Courts, Supreme Court and other Courts, Forums, Tribunals and Commissions etc.

1. To institute and defend legal cases, sign and verify plaints, written statements, petitions and objections, memorandum of appeal, claims, affidavits, applications, replications and pleading of all kinds and to file them in Central Electricity Regulatory Commission, various State Electricity Regulatory Commissions, Appellate Tribunal for Electricity,

NOTARY AMIT ANAND Advocate L. No. 10637 Exp. on 27/07/2026

मनीष कुमार वर्मा / Manish Kumar Verma
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)

अजय दुआ/AJAY DUA
कार्यपालक निदेशक (वाणिज्यिक)
Executive Director (Commercial)
एनटीपीसी लिमिटेड/NTPC LIMITED
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

various High Courts, Supreme Court and other Courts, Forums, Tribunals and Commissions etc.

2. To appear and conduct cases before Central Electricity Regulatory Commission, various State Electricity Regulatory Commission, Appellate Tribunal for Electricity, various High Courts, Supreme Court and other Courts, Forums, Tribunals and Commissions etc.

3. Generally, to do all lawful acts necessary for the above-mentioned purposes.

Dated this 26th day of June 2024

AJAY DUA
Executive Director (Commercial)
NTPC Ltd.,

अजय दुआ/AJAY DUA
कार्यकारी निदेशक (वाणिज्यिक)
Executive Director (Commercial)
एनटीपीसी लिमिटेड/NTPC LIMITED
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

Place: New Delhi

Witness 1:

Witness 2:

NOTARY
AMIT ANAND
Advocate
L. No. 10037
Exp. on 27/01/2025
GOVT. OF INDIA

ATTESTED
NOTARY PUBLIC
DELHI (INDIA)

26 JUN 2024

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Certificate No.	:	IN-DL21238256132786U
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Account Reference	:	IMPACC (IV)/ dl942203/ DELHI/ DL-DLH
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Purchased by	:	NTPC Limited
Description of Document	:	Article 48(c) Power of attorney - GPA
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	NTPC Limited
Second Party	:	Not Applicable
Stamp Duty Paid By	:	NTPC Limited
Stamp Duty Amount(Rs.)	:	50 (Fifty only)

NOTARIAL

Please write or type below this line

GENERAL POWER OF ATTORNEY

Be it known to all that NTPC Limited (A Government of India Company incorporated under the Companies Act, 1956) having its Registered office at NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110 003 (hereinafter called "Company") do hereby constitute, nominate and appoint Shri Ajay Dua, Chief General Manager (Commercial) of the Company as its true and lawful attorney (hereinafter called "Attorney") to do for and on behalf and in the name of the Company all or any of the acts, deeds or things hereinafter mentioned, that is to say:-

1. To institute, defend, argue and conduct legal cases, sign and verify plaints, written statements, petitions and objections, criminal complaints, memorandum of appeal, claims, affidavits, applications, replications and pleadings of all kinds and to file them in Central Electricity Regulatory Commission, Appellate Tribunal for Electricity, State Electricity Regulatory Commission etc., any Courts (whether having original or appellate jurisdiction) Arbitration and before Government or Local Authorities or Registration Authorities, Tax Authorities, Tribunals etc.

2. To appear and act in all the Courts (whether original or appellate), before the Taxation Authorities, Central Electricity Regulatory Commission, State Electiricty Regulatory Commissions, Tribunals including Appellate Tribunal for Electricity, etc., Arbitrators, any office of Govt. or Distt. Board, Municipal Board of notified area or any other local authority.

3. To file and receive back documents, to deposit and withdraw money from Courts, Tribunals, Registrar's Office and other Government or Local Authorities and to issue valid receipts therefor.

4. To apply for and obtain refund of stamp duty or Court fee etc.

5. To apply for the inspection of Judicial/Official records in any Court, Tribunal, Arbitrator, Government office or records maintained by other Authorities.

6. To apply and obtain certified copies of judgements, or to obtain documents and papers from any Court, Tribunal, Arbitrator, Govt. office or any other Authorities.

7. To issue legal notices and accept services of summons, notices or writs issued by any Court, Tribunal or Arbitrator, Govt. office or any other Authority against the Company.

8. To appoint or engage any Advocate, Vakil, Pleader, Solicitor or any other legal practitioner as attorney to appear and conduct case proceedings on behalf of the Company and to settle their fees and charges etc.

9. To sub-delegate all or any of the aforesaid powers to officers under him.

10. To compromise, compound or withdraw the cases, awards etc. from any Court, Tribunal, Arbitrator, Government or other Authorities.

Asst. General Manager (Commercial)

11. To execute deeds, agreements, bonds and other documents and returns in connection with the affairs of the Company and file them or cause to be filed for Registration, whenever necessary.

12. To obtain permission(s) from Govt. of India / Reserve Bank of India or other Authorities, if necessary.

13. Generally to do all lawful acts, necessary for the above mentioned purposes.

The Company hereby agrees to ratify and confirm all and whatsoever the said Attorney shall lawfully do, execute or perform or cause to be done, executed or performed in exercise of the power or authority conferred under and by virtue of this Power of Attorney.

IN WITNESS WHEREOF THE Company in pursuance of the Resolution of the Board of Directors of the Company passed in its Meeting held on 23rd October, 2020 and subsequent delegation vide General Power of Attorney dated 9th August, 2021 has, under the hand of its Director (Operations) and under the Common Seal of the Company, executed this Power of Attorney in favour of Ajay Dua, Chief General Manager (Commercial) of the Company on this 13th day of May 2022.

Signed for and on behalf of
NTPC Limited

RAMESH BABU V.
Director (Operations)
NTPC Limited
NTPC Bhawan, Scope Complex,
7, Institutional Area, Lodhi Road, New Delhi

The Common Seal of NTPC Limited has been affixed hereunto in the presence of the executant and:-

1.

A.K. GAUTAM
Director (Finance)
NTPC Limited
NTPC Bhawan Scope Complex,
7, Institutional Area,Lodhi Road, New Delhi

2.

NANDINI SARKAR
Company Secretary
NTPC Limited
NTPC Bhawan, Scope Complex,
7, Institutional Area, Lodhi Road, New Delhi

18 MAY 2022

Addl. General Manager (Commercial)

Appendix-I

TARIFF FILING FORMS (HYDRO)

FOR DETERMINATION OF TARIFF

PART-I

Checklist of Forms and other information/ documents for tariff filing for Hydro Stations

Form No.	Title of Tariff Filing Forms (Hydro)	Tick
FORM-1	Summary Sheet	√
FORM-1(I)	Statement showing claimed capital cost	√
FORM-1(II)	Statement showing Return on Equity	√
FORM-1(III) *	Calculation of O&M expenses	√
FORM-1(IV) *	Computation of Saleable Design Energy	√
FORM-2	Details of COD, Type of Hydro Station, Normative Annual Plant Availability Factor	√
FORM-3	Salient Features of Hydroelectric Project	√
FORM-4	Details of Foreign loans	√
FORM-4A	Details of Foreign Equity	NA
FORM-5	Abstract of Admitted Capital Cost for the existing Projects	√
FORM-5A	Abstract of Capital Cost Estimates and Schedule ofCommissioning for the New	NA
FORM-5B	Break-up of Capital Cost for New Hydro Power Generating Station	NA
FORM-5C	Break-up of Capital Cost for Plant & Equipment (New Projects)	NA
FORM-5D	Break-up of Construction/Supply/Service packages	NA
FORM-5E(i)	In case there is cost over run	NA
FORM-5E(ii)	In case there is time over run	NA
FORM-5F	In case there is claim of additional RoE	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	Statement of Additional Capitalisation after COD	√
FORM-9Bi	Details of Assets De-capitalised during the period	√
FORM-9C	Statement showing reconciliation of ACE claimed with the capital additions as per	√

FORM-9D	Statement showing items/assets/works claimed under Exclusions	√
FORM-9E	Statement of Capital cost	√
FORM-9F	Statement of Capital Woks in Progress	√
FORM-10	Financing of Additional Capitalisation	√
FORM-11	Calculation of Depreciation	√
FORM-12	Statement of Depreciation	√
FORM-13	Calculation of Weighted Average Rate of Interest on Actual Loans	√
FORM-13A	Calculation of Interest on Normative Loan	√
FORM-13B	Calculation of Interest on Working Capital	√
FORM-13C	Other Income as on COD	NA
FORM-13D	Incidental Expenditure during Construction	NA
FORM-14	Draw Down Schedule for Calculation of IDC & Financing Charges	NA
FORM-14A	Actual cash expenditure	NA
FORM-15A	Design Energy and peaking capability (month wise) - ROR with Pondage /	√
FORM-15A-I *	Month wise 10-day Design Energy Data	NA
FORM-15B	Design Energy and MW Continuous (month wise) - ROR type stations	NA
FORM-16	Liability Flow Statement	√

FORM- 1
PART - II

Summary Sheet

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015

(₹ Lakhs)

S.No.	Particulars	Form No.	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Depreciation	12	34,149.69	34,258.40	34,367.07	34,767.05	34,767.12
2	Interest on Loan	13A	25,519.35	24,400.86	21,337.25	19,887.46	17,811.09
3	Return on Equity	1 (I,II)	42,336.50	42,496.95	42,698.81	42,913.82	43,020.75
4	Interest on Working Capital	13B	2,227.90	2,061.50	1,906.69	1,928.17	2,179.82
5	O&M Expenses as per regulation 35(2)(a)		14,887.90	15,700.07	16,241.25	17,096.22	17,242.45
	Sub Total		**1,22,121.34**	**1,18,917.79**	**1,16,551.07**	**1,16,592.73**	**1,15,021.23**
	Total (Annual Fixed Cost)		**1,22,121.34**	**1,18,917.79**	**1,16,551.07**	**1,16,592.73**	**1,15,021.23**

Statement of Capacity and Energy Charges

(₹ Lakhs)

S.No.	Particulars	Unit	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Annual Fixed Cost (AFC)	₹ Lakhs	1,22,121.34	1,18,917.79	1,16,551.07	1,16,592.73	1,15,021.23
2	Capacity Charges (50% of AFC)	₹ Lakhs	61,060.67	59,458.89	58,275.54	58,296.36	57,510.61
3	Energy Charges (50% of AFC)	₹ Lakhs	61,060.67	59,458.89	58,275.54	58,296.36	57,510.61
4	Saleable Design Energy as per Form-1 (IV)	MUs	2,631.09	2,631.09	2,631.09	2,631.09	2,631.09
5	**Energy Charge Rate**	₹/kWh	**2.321**	**2.260**	**2.215**	**2.216**	**2.186**

(Petitioner)

FORM- 1(I)

Summary Sheet

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015

Form-1(I) - Statement showing claimed capital cost:(A+B)

(₹ Lakhs)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	704063.22	7,07,647.50	7,09,413.49	7,14,378.64	7,17,556.45
2	Add: Addition during the year/period	1541.46	879.32	992.79	2563.23	2531.50
3	Less: Decapitalisation during the year/period	-66.34	-22.56	-271.14	-30.97	-1903.04
4	Less: Reversal during the year/period	0.00	0.00	0.00	0.00	0.00
5	Add: Increase due to discharges during the year/per	2109.16	909.22	4243.49	645.56	686.73
6	**Closing Capital Cost**	**7,07,647.50**	**7,09,413.49**	**7,14,378.64**	**7,17,556.45**	**7,18,871.63**
7	**Average Capital Cost**	**7,05,855.36**	**7,08,530.50**	**7,11,896.07**	**7,15,967.54**	**7,18,214.04**

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

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	704063.22	707647.5044	709413.4943	714378.6397	715733.7788
2	Add: Addition during the year / period	1541.464292	879.3223798	992.7931131	740.6548858	2531.497613
3	Less: Decapitalisation during the year / period	-66.3353078	-22.5566619	-271.1387388	-30.9729814	-1903.043281
4	Less: Reversal during the year / period	0	0	0	0	0
5	Add: Discharges during the year / period	2109.155407	909.2242193	4243.489043	645.5571508	686.7295811
6	Closing Capital Cost	707647.50	709413.49	714378.64	715733.78	717048.96
7	Average Capital Cost	705855.3622	708530.4994	711896.067	715058.2093	716391.3708

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

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	0	0	0	0	1822.670379
2	Add: Addition during the year / period	0	0	0	1822.670379	0
3	Less: Decapitalisation during the year / period	0	0	0	0	0
4	Less: Reversal during the year / period	0	0	0	0	0
5	Add: Discharges during the year / period	0	0	0	0	0
6	Closing Capital Cost	0	0	0	1822.670379	1822.670379
7	Average Capital Cost	0	0	0	911.3351896	1822.670379

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project

PART-II
FORM-1(II)

Statement showing Return on Equity at Normal Rate

(₹ Lakhs)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Net Opening Equity (Normal)	211218.97	212294.25	212824.05	214313.59	214720.13
2	Add: Increase in equity due to additionduring the year / period	462.4392877	263.7957139	297.8379338	222.1584597	759.449284
3	Less: Decrease due to de-capitalisationduring the year / period	-19.90059234	-6.76899839	-81.34162104	-9.29188842	-570.9129842
4	Less: Decrease due to reversal duringthe year / period	0	0	0	0	0
5	Add: Increase due to discharges during the year/ period	632.7466222	272.7672658	1273.046713	193.6671452	206.0188743
6	Net closing Equity (Normal)	212294.25	212824.05	214313.59	214720.13	215114.69
7	Average Equity (Normal)	211756.61	212559.15	213568.82	214516.86	214917.41
8	Rate of ROE	19.993%	19.993%	19.993%	19.993%	19.993%
9	Total ROE	42336.50	42496.95	42698.81	42888.36	42968.44

Statement showing Return on Equityat Weighted Average Rate of Interest on Actual Loan Portfolio

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Net Opening Equity	0	0	0	0	546.8011138
2	Add: Increase in equity due to additionduring the year / period	0	0	0	546.8011138	0
3	Less: Decrease due to de-capitalisation during the year / period	0	0	0	0	0
4	Less: Decrease due to reversal duringthe year / period	0	0	0	0	0
5	Add: Increase due to discharges during the year/ period	0	0	0	0	0
6	Net closing Equity (pertaining to Proviso to Regulation 30(2))	0	0	0	546.8011138	546.8011138
7	Average Equity (pertaining to Proviso to Regulation 30(2))	0	0	0	273.4005569	546.8011138
8	Rate of ROE (weighted average rate of interest on actual loan portfolio)	9.7443%	9.1732%	8.9039%	9.3139%	9.5668%
9	Total ROE	0.00	0.00	0.00	25.46	52.31

PART - II
FORM- 1(IV)
Additional Form

Computation of Saleable Design Energy

Name of the Petitioner : **NTPC Ltd.**
Name of the Generating Station : **Koldam Hydro Electric Power Project**
Station COD : **18.07.2015**

(in MUs)

S.No.	Particulars	FY
1	Design Energy	3054.79
2	Less: Auxiliary Consumption (1.0%)	30.55
3	Net Design Energy (1 - 2)	3024.24
4	Less: Free Power to GoHP (12%)	362.91
5	Less: Free Power to GoHP (1%)	30.24
6	**Saleable Design Energy (3-4-5-6)**	**2631.09**

(Petitioner)

Details of COD, Type of Hydro Station, Normative Annual Plant Availability Factor (NAPAF) & Other normative parameters considered for tariff calculation

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015

S.No.	Description	Year Ending March					
		UM	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	5	6	7	8	9
1	Installed Capacity	MW	800	800	800	800	800
2	Free Power to home state	%	13% (12% + 1%)				
3	Date of commercial operation						
	Unit - I		18-07-2015				
	Unit - II		18-07-2015				
	Unit - III		18-07-2015				
	Unit - IV		18-07-2015				
4	Type of Station						
	a) Surface / underground		Surface				
	b) Purely ROR / Pondage / Storage		ROR with Pondage				
	c) Peaking / non-peaking		Peaking				
	d) No. of hours of peaking		3 Hrs				
	e) Overload capacity (MW) & period		80 MW, Continuous				
5	Type of excitation						
	a) Rotating exciters on generator						
	b) Static excitation		Static				
6	Design Energy (Annual)	Gwh	3054.79	3054.79	3054.79	3054.79	3054.79
7	Auxiliary Consumption including Transformation losses	%	1.00%	1.00%	1.00%	1.00%	1.00%
8	Normative Plant Availability Factor (NAPAF)	%	90%	90%	90%	90%	90%
9.1	Maintenance Spares for WC	% of O&M	15%	15%	15%	15%	15%
9.2	Receivables for WC	in Months	2	2	2	2	2
9.3	Base Rate of Return on Equity	%	16.50%	16.50%	16.50%	16.50%	16.50%
9.4	Tax Rate	%					
9.5	Effective Tax Rate	%	17.4720%	17.4720%	17.4720%	17.4720%	17.4720%
9.6	SBI Base Rate as on 01.04.2019	%	8.55%	7.75%	7.00%	7.00%	8.50%
	SBI Base Rate + 350 basis points		12.05%	11.25%	10.50%	10.50%	12.00%

Note:
1. Month wise 10-day Design Energy enclosed at separate Form-15A-I.

(Petitioner

Salient Features of Hydroelectric Project

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015

1. Location	
State/Distt.	Bilaspur, Himachal Pradesh
River	Satluj
2. Diversion Tunnel	
Size, shape	Two Nos, Finished dia 14m, Horse shoe
Length (M)	T-1 = 901m, T-2 = 934m
3. Dam	
Type	Rock and gravel fill with central Clay Core
Maximum dam height (M)	167m
4. Spillway	
Type	Chute Spillway with Ogee Shaped Weir
Crest level of spillway (M)	EL. 625m
5. Reservoir	
Full Reservoir Level (FRL) (M)	EL. 642m
Minimum Draw Down Level (MDDL) (M)	EL. 636m
Live storage (MCM)	88.64 MCM (Initial)
6. De-silting Chamber	
Type	Decanting Chamber
Number and Size	14 bays, 12.50m clear width
Particle size to be removed (mm)	250µm
7. Head Race Tunnel	N.A.
Size and type	
Length (M)	
Design discharge (Cumecs)	
8. Surge Shaft	N.A.
Type	
Diameter (M)	
Height (M)	
9. Penstock/Pressure shafts	
Type	4 Nos., Circular Steel Lined
Diameter & Length (M)	6.45m
10. Power House	
Installed capacity (No of units x MW)	4 * 200MW
Type of turbine	Vertical Francis
Rated Head (M)	131.2m
Rated Discharge (Cumecs)	186.2 Cumecs per unit at rated head
Head at Full Reservoir Level (M)	140m
Head at Minimum Draw down Level (M)	127m
MW Capability at FRL	800
MW Capability at MDDL	800
11. Tail Race Tunnel/ Channel	
Diameter (M) , shape	Open Channel
Length (M)	100m
Minimum tail water level (M)	503m
12. Switchyard	
Type of Switch gear	AIS
No. of generator bays	4
No. of Bus coupler bays	Koldam being a 1-1/2 breaker scheme, there are 2 tie bays for GT bays and 2 tie bays on line side. One bus reactor bay is also existing in Koldam
No. of line bays	4

Note: Specify limitation on generation during specific time period(s) on account of restrictions on water use due to irrigation, drinking water, industrial, environmental considerations etc.

(Petitioner)

Part-I
FORM-3A
ADDITIONAL FORM

Calculation of O&M Expenses

Name of the Company :	**NTPC Limited**
Name of the Power Station :	**Koldam HEP**

Amount in Rs. Lakhs

S.No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	7	8
1	**O&M expenses under Reg.35(2)**					
1a	Normative	12659.94	13263.39	13895.59	14557.93	15251.84
2	**O&M expenses under Reg.35(2) Note read with Corrigendum 15.03.2019**					
2a	Security expenses	2112.89	2308.53	2248.01	2444.78	1905.30
3	Capital Spares	115.07	128.16	97.65	93.51	85.31
	Total O&M Expenses	**14887.90**	**15700.07**	**16241.25**	**17096.22**	**17242.45**

Petitioner

Form-4

DETAILS OF FOREIGN LOANS

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

Name of the company: NTPC LIMITED

Name of the Power Station

Exchange Rate as on	31-03-2019	USD = Rs	69.17	EUR = Rs	78.94	JPY = Rs	0.6343
Exchange Rate as on	31-03-2020	USD = Rs	75.95	EUR = Rs	84.43	JPY = Rs	0.7055
Exchange Rate as on	31-03-2021	USD = Rs	73.05	EUR = Rs	87.35	JPY = Rs	0.6733
Exchange Rate as on	31-03-2022	USD = Rs	75.81	EUR = Rs	83.70	JPY = Rs	0.6292
Exchange Rate as on	31-03-2023	USD = Rs	82.18	EUR = Rs	90.87	JPY = Rs	0.6283
Exchange Rate as on	31-03-2024	USD = Rs	83.37	EUR = Rs	91.51	JPY = Rs	0.5575

Additional

2.00%

(Amount in Lacs)

(Amount in Lacs)

(Amount in Lacs)

Financial Year (Starting from COD)	2018-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)			
1	1	2	3	4	1	2	3	4	1	2	3	4
5.625 % Euro Bonds 2021	Date	Amount (FC)	Ex Rate	Amount (INR)	Date	Amount (FC)	Ex Rate	Amount (INR)	Date	Amount (FC)	Ex Rate	Amount (INR)
Currency 1 (INR)	14-07-2019											
At the rate of draw	31-04-2019	102.85	69.77	7,175.84		102.85	76.05	7,822.77		102.85	74.05	7,617.07
Loan repayment rate (previous period)			69.77									
Net loan at the Beginning of the period	31.04.2019	102.85	69.77	7,175.84	01.04.2020	102.85	76.05	7,822.77	01-04-2021	102.85	74.05	7,617.07
Schedule repayment date of principal									14-07-2021	102.85	74.01	7,611.92
Scheduled payment date of interest	14-07-2019	2.85	69.50	198.26	14-07-2020	2.85	73.05	215.92	14-07-2021	2.85	74.01	211.01
Withholding tax including surcharge recovered	14-07-2019	0.01	69.47	0.34	14-07-2020	0.01	74.75	0.93	14-07-2021	0.01	73.71	0.82
Schedule repayment date of principal												
Scheduled payment date of interest	14-01-2020	2.85	71.42	203.69	14-01-2021	2.85	73.05	212.59	14-01-2022	-		-
Withholding tax including surcharge on interest	14-01-2020	0.01	71.39	0.43	14-01-2021	0.01	73.05	0.92	14-01-2022	-		-
DRA	31-03-2019			346.30	31-03-2021			206.70	31-03-2022			31.77
At the end of Financial year	31-03-2020	102.85	76.05	7,822.77	31-03-2021	102.85	74.05	7,617.07	31-03-2022	-	76.33	-

Form 4

DETAILS OF FOREIGN LOANS

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

Name of the company: NTPC LIMITED

Name of the Power Station:

5.13% (Amount in Lacs)

	Financial Year (Starting from COD)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)				2022-23 (01.04.2022 to 31.03.2023)			
	1	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
	4.75% Eurobonds 2022	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)	Date	Amount (FC)	Ex. Rate	Amount (INR)
A.	Currency 1 USD	02-10-2018															
1	At the start of year	01-04-2019	321.37	69.77	22,421.64		321.37	76.06	24,443.02		321.37	74.05	23,800.29		321.37	76.32	24,529.79
	Loan repayment with moratorium period			0.00													
	Net loan at the beginning of the period	01-04-2019	321.37	69.77	22,421.64	01-04-2020	321.37	76.06	24,443.02	01-04-2021	321.37	74.05	23,800.29	01-04-2022	321.37	76.32	24,529.79
2	Scheduled repayment date of principal																-
3	Schedule payment date of interest	02-04-2019	7.63	69.05	527.03	02-04-2020	7.63	73.45	560.46	02-04-2021	7.63	73.79	562.97	02-04-2022	7.63	75.56	576.66
4.	Withholding tax including surcharge on interest	02-04-2019	0.44	69.05	30.38	02-04-2020	0.44	82.65	36.05	02-04-2021	0.44	72.1300	31.78	02-04-2022	0.44	75.56	33.32
5.	Scheduled repayment date of principal													02-10-2022	321.37	81.61	26,230.39
6.	Scheduled payment date of interest	02-10-2019	7.63	72.51	541.21	02-10-2020	7.63	72.84	552.61	02-10-2021	7.63	73.99	579.98	02-10-2022	7.63	81.32	529.27
7.	Withholding tax including surcharge on interest (INR)	02-10-2019	0.44	72.51	31.06	02-10-2020	0.44	72.50	31.08	02-10-2021	0.44	73.79	32.23	02-10-2022	0.44	81.32	35.78
		31-03-2020			7,921.28	31-03-2021			542.73	31-03-2022			124.56	31-03-2023			1,760.00
	At the end of Financial year	31-03-2020	321.37	76.06	24,443.02	31-03-2021	321.37	74.05	23,800.29	31-03-2022	321.37	76.32	24,529.79	31-03-2023	-	82.74	-

Form-4

DETAILS OF FOREIGN LOANS

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

Name of the company: NTPC LIMITED

Name of the Power Station: /

3.48%

(Amount in Lacs)

(Amount 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)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)				2022-23 (01.04.2022 to 31.03.2023)				2023-24 (01.04.2023 to 31.03.2024)			
	1	1	2	3	4	1	2	3	4	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	20-11-2019																			
1.	At the start of year	01-04-2019	173.04	69.77	12,071.43	01-04-2020	173.04	76.90	13,181.56	01-04-2021	173.04	74.06	12,815.48	01-04-2022	173.04	76.33	13,205.29	01-04-2023	173.04	82.74	14,317.48
	Loan movement upto previous period																				
	Out loan at the Beginning of the period	01-04-2019	173.04	69.77	12,071.43	01-04-2020	173.04	76.90	13,181.56	01-04-2021	173.04	74.06	12,815.48	01-04-2022	173.04	76.33	13,205.29	01-04-2023	173.04	82.74	14,317.48
2.	Schedule repayment date of principal																				
3.	Scheduled payment date of interest	20-03-2019	3.78	69.12	261.31	20-09-2020	3.78	73.79	280.33	20-03-2021	3.78	72.87	275.21	20-03-2022	3.78	77.65	293.50	20-03-2023	3.78	82.80	312.99
4.	Withdrawal (including exchange on interest)	20-03-2019	0.22	69.81	15.35	20-09-2020	0.22	73.10	16.42	20-03-2021	0.22	72.83	15.94	20-03-2022	0.22	73.63	16.09	20-03-2023	0.22	81.94	17.91
5.	Schedule repayment date of principal																				
6.	Schedule payment date of interest	20-11-2019	3.78	71.60	270.65	20-11-2020	3.78	74.98	283.39	20-11-2021	3.78	74.37	281.03	20-11-2022	3.78	81.10	306.52	20-11-2023	3.78	83.34	315.00
7.	Withdrawal (including exchange on interest)	20-11-2019	0.22	71.40	15.92	20-11-2020	0.22	73.76	16.13	20-11-2021	0.22	72.62	15.94	20-11-2022	0.22	81.25	17.75	20-11-2023	0.22	82.91	18.13
	TDV	31-03-2020			1,098.43	31-03-2021			348.05	31-03-2022			382.60	31-03-2023			1,108.30	31-03-2024			206.38
	At the end of Financial year	31-03-2020	172.04	76.90	13,181.56	31-03-2021	173.04	74.06	12,815.48	31-03-2022	173.04	76.33	13,205.29	31-03-2023	173.04	82.74	14,317.48	31-03-2024	173.04	83.95	14,529.86

Form-4

DETAILS OF FOREIGN LOANS

(Details only in respect of loans applicable to the council under period)

Name of the company: NTPC LIMITED

Name of the Power Station:

(Amount in Lacs)

Financial Year (Starting from CQE)	2019-20 (01.04.2019 to 31.03.2020)				2020-21 (01.04.2020 to 31.03.2021)				2021-22 (01.04.2021 to 31.03.2022)				2022-23 (01.04.2022 to 31.12.2022)				2023-24 (01.04.2023 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
LIBOR TIGER Original till	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 ? JPY																				
At the date of grant				-									28-06-2022	160	81.59	13,057.10	31-04-2023	160.43	82.74	13,273.73
Loan repayment with moratorium period																				
Per loan at the Beginning of the period				-									28-06-2022	160	81.59	13,057.10	31-04-2023	160.43	82.74	13,273.73
Scheduled repayment date of principal																				
Scheduled payment date of interest				-													25-04-2023	4.09	82.15	337.26
Withholding tax including surcharge on interest				-													25-04-2023	0.03	81.73	2.60
Schedule repayment date of principal				-																
Scheduled payment date of interest				-									25-10-2022	0.59	81.13	41.59	25-10-2023	3.10	82.10	434.61
Withholding tax including surcharge on interest				-									25-10-2022	0.00	82.85	0.31	25-10-2023	0.04	82.79	2.22
Schedule repayment date of principal																				
Scheduled payment date of interest				-																
Withholding tax including surcharge on interest				-																
													31-03-2023			185.73	31-03-2024			134.12
At the end of Financial year				0.00				-					31-03-2023	160.43	82.74	13,273.73	31-03-2024	160.43	83.98	13,467.89

PART - II
FORM-5

Abstract of Admitted Capital Cost for the existing Projects

Name of the Petitioner : **NTPC Ltd.**
Name of the Generating Station : **Koldam Hydro Electric Power Project**
Station COD : **18.07.2015**

(₹ Lakhs)

Capital cost as admitted by CERC
(As per CERC Order dated 19.05.2024 in Review Petition No. 1/RP/2024 in Petition. No. 363/GT/2020)

A. Capital cost admitted as per the above order	**7,04,063.22**
Foreign Component, if any (In Million US $ or the relevant Currency)	
Domestic Component (Rs. Cr.)	
Foreign Exchange rate considered for the admitted cost	
Hedging Cost, if any, considered for the admitted capital cost	
Total Capital cost admitted	**7,04,063.22**

(Petitioner)

Statement Giving Details of Project Financed through a Combination of loan

Form 8

TRANCHE NO

BP NO 5050000361 T00001 D00010

Unsecured Loan From Bank Of India-II		
Source of Loan :	**Bank Of India-II**	
Currency :	INR	
Amount of Loan :	20000000000	
Total Drawn amount :	1000000000	
Date of Drawal:	31.12.2014	
Interest Type :	Floating	
Fixed Interest Rate :		
Rate of Interest as on 01.04.20	8.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	5 Years	
Moratorium effective from :	31.12.2014	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	10 Yearly	
Repayment Type :	AVG	
First Repayment Date :	28.06.2019	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :		
Project Code	**Project Name**	**Amount**
	KOLDAM	1,00,00,00,000
Total Allocated Amount		**1,00,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000009 & 231 T00001 D00003

Unsecured Loan From HDFC Bank Ltd.-II		
Source of Loan :	**HDFC Bank Ltd.-II**	
Currency :	INR	
Amount of Loan :	10,00,00,00,000	
Total Drawn amount :	50,00,00,000	
Date of drawl	25.01.2011	

Interest Type :	Floating	
Rate of Interest as on 01.04.2(	8.45%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	26.10.2010	
Repayment Period (Inc Moratorium) :	10 Years	
Repayment Frequency :	14 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	26.04.2014	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	RIHAND-III	20,00,00,000
	KOLDAM	15,00,00,000
	KORBA-III	15,00,00,000
Total Allocated Amount		**50,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000009 & 231 **T00001** **D00006**

Unsecured Loan From HDFC Bank Ltd.-II		
Source of Loan :	**HDFC Bank Ltd.-II**	
Currency :	INR	
Amount of Loan :	10,00,00,00,000	
Total Drawn amount :	50,00,00,000	
Date of drawl	28.03.2013	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	8.45%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	26.10.2010	

Repayment Period (Inc Moratorium) :	10 Years	
Repayment Frequency :	14 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	26.04.2014	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	RIHAND-III	30,00,00,000
	KOLDAM	20,00,00,000
Total Allocated Amount		**50,00,00,000**

Form 8

TRANCHE NO

BP NO 5070000021 **T00001** **D00002**

Unsecured Loan From HUDCO LTD.		
Source of Loan :	**HUDCO LTD-I**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	1,50,00,00,000	
Date of drawl	03.12.2010	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	8.30%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	02.12.2010	
Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	22 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	31.05.2014	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	10,00,00,000
	SIMHADRI-II	50,00,00,000

	VINDHYACHAL IV	45,00,00,000
	RIHAND-III	45,00,00,000
Total Allocated Amount		**1,50,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000153 **T00001** **D00003**

Unsecured Loan From Indian Bank-II		
Source of Loan :	**Indian Bank - II**	
Currency :	INR	
Amount of Loan :	3,00,00,00,000	
Total Drawn amount :	1,50,00,00,000	
Date of Drawl	21.04.2011	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	30.06.2009	
Repayment Period (Inc Moratorium) :	10 Years	
Repayment Frequency :	14 Half Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	29.12.2012	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	MAUDA-I	30,00,00,000.00
	VINDHYACHAL IV	20,00,00,000.00
	BONGAIGAON	40,00,00,000.00
	KOLDAM	40,00,00,000.00
	RIHAND-III	20,00,00,000.00
Total Allocated Amount		**1,50,00,00,000.00**

Form 8

TRANCHE NO **DRAWAL NO.**

BP NO 5050000241 T00001 D00001

Unsecured Loan From LIC-III		
Source of Loan :	LIC-III	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawal	22.03.2004	
Interest Type :	Fixed	
Fixed Interest Rate :	6.571%	
Rate of Interest as on 01.04.2(	6.571%	
Upfront fees	0.20% excluding service tax	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Half Yearly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	31.12.2003	
Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	20 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	31-Dec-07	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	TALCHER-II	90,00,00,000.00
	RAMAGUNDAM-III	50,00,00,000.00
	KOLDAM	1,30,00,00,000.00
	VINDHYACHAL-III	80,00,00,000.00
	KAHALGAON-II	85,00,00,000.00
	SIPAT-II	35,00,00,000.00
	SIPAT-I	10,00,00,000.00
	UNCHAHAR-III	15,00,00,000.00
	RGCCPP	5,00,00,000.00
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 T00001 D00001

Unsecured Loan From PFC-V		
Source of Loan :	PFC-V	

Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawl	26.12.2008	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	9.94%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	KOLDAM	30,00,00,000.00
	SIMHADRI-II	75,00,00,000.00
	KAHALGAON-II	40,00,00,000.00
	KORBA-III	30,00,00,000.00
	FARAKKA-III	25,00,00,000.00
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00002**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,00,00,00,000	
Date of Drawl	28.01.2009	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	9.97%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	

If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	50,00,00,000.00
	LOHARI NAG-PALA	10,00,00,000.00
	KORBA-III	30,00,00,000.00
	FARAKKA-III	50,00,00,000.00
	TAPOVAN VISHNUGAD	20,00,00,000.00
	SIMHADRI-II	20,00,00,000.00
	MAUDA	1,20,00,00,000.00
Total Allocated Amount		**3,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00003**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,00,00,00,000	
Date of Drawl	28.08.2009	
Interest Type :	Floating	
Rate of Interest as on 01.04.2	9.70%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	

Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	70,00,00,000.00
	NCTPP-II	95,00,00,000.00
	KORBA-III	50,00,00,000.00
	VINDHYACHAL-IV	25,00,00,000.00
	SIMHADRI-II	60,00,00,000.00
Total Allocated Amount		**3,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00009**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	1,50,00,00,000	
Date of Drawl	28.12.2009	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	9.39%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	50,00,00,000.00
	NCTPP-II	50,00,00,000.00

	TAPOVAN VISHNUGAD	50,00,00,000.00
Total Allocated Amount		**1,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00011**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawl	14.01.2010	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	8.66%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	25,00,00,000.00
	KORBA-III	50,00,00,000.00
	NCTPP-II	25,00,00,000.00
	FARAKKA-III	50,00,00,000.00
	VINDHYACHAL-IV	50,00,00,000.00
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00012**

Unsecured Loan From PFC-V		

Source of Loan :	PFC-V	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawl	24.02.2010	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	8.67%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	VINDHYACHAL-IV	45,00,00,000.00
	KORBA-III	15,00,00,000.00
	SIMHADRI-II	10,00,00,000.00
	BONGAIGAON	25,00,00,000.00
	KOLDAM	20,00,00,000.00
	MAUDA	25,00,00,000.00
	RIHAND-III	35,00,00,000.00
	TAPOVAN VISHNUGAD	25,00,00,000.00
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00019**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,50,00,00,000	
Date of Drawl	21.05.2010	
Interest Type :	Floating	

Rate of Interest as on 01.04.2(	8.35%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KORBA-III	25,00,00,000.00
	KOLDAM	1,00,00,00,000.00
	NCTPP-DADRI-II	25,00,00,000.00
	SIMHADRI-II	50,00,00,000.00
	BONGAIGAON	50,00,00,000.00
	RIHAND-III	50,00,00,000.00
	SIPAT-I	50,00,00,000.00
Total Allocated Amount		**3,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00021**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	1,00,00,00,000	
Date of Drawl	26.10.2010	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	7.70%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	

Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	20,00,00,000.00
	SIMHADRI-II	40,00,00,000.00
	BONGAIGAON	20,00,00,000.00
	VINDHYANCHAL-IV	20,00,00,000.00
Total Allocated Amount		**1,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00022**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,000	
Total Drawn amount :	4,00,00,00,000	
Date of Drawl	22.11.2010	
Interest Type :	Fixed with Reset after every 3 Years	
Rate of Interest as on 01.04.2(	7.62%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	KAHALGAON II	20,00,00,000.00
	KOLDAM	10,00,00,000.00
	FARAKKA III	25,00,00,000.00
	NCTPP-DADRI-II	10,00,00,000.00
	SIMHADRI-II	10,00,00,000.00
	BONGAIGAON	20,00,00,000.00
	BARH-II	55,00,00,000.00
	MAUDA	40,00,00,000.00
	VINDHYACHAL IV	20,00,00,000.00
	RIHAND-III	35,00,00,000.00
	TALCHER-II	30,00,00,000.00
	RIHAND-II	15,00,00,000.00
	VINDHYACHAL III	50,00,00,000.00
	UNCHAHAR-III	20,00,00,000.00
	PAKRI BARWADIH	40,00,00,000.00
Total Allocated Amount		**4,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00023**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,50,00,00,000	
Date of Drawl	31.12.2010	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	7.43%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	BARH-II	25,00,00,000.00
	MAUDA-I	25,00,00,000.00
	SIMHADRI-II	10,00,00,000.00
	VINDHYACHAL IV	25,00,00,000.00
	RIHAND-III	50,00,00,000.00
	BARH-I	1,00,00,00,000.00
	KOLDAM	10,00,00,000.00
	KORBA-III	25,00,00,000.00
	FARAKKA III	15,00,00,000.00
	NCTPP-DADRI-II	10,00,00,000.00
	TAPOVAN VISHNUGARH	15,00,00,000.00
	BONGAIGAON	40,00,00,000.00
Total Allocated Amount		**3,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00025**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	1,50,00,00,000	
Date of Drawl	17.03.2011	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	7.67%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount

	KOLDAM	25,00,00,000.00
	KORBA-III	25,00,00,000.00
	NCTPP-DADRI-II	40,00,00,000.00
	BONGAIGAON	60,00,00,000.00
Total Allocated Amount		**1,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00027**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,50,00,00,000	
Date of Drawl	28.03.2011	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	7.75%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	NCTPP-DADRI-II	1,80,00,00,000.00
	VINDHYACHAL IV	90,00,00,000.00
	KOLDAM	45,00,00,000.00
	TTPS R&M	35,00,00,000.00
Total Allocated Amount		**3,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00031**

Unsecured Loan From PFC-V		
Source of Loan :	PFC-V	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	4,00,00,00,000	
Date of Drawl	24.09.2011	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	7.44%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	58,00,00,000.00
	TAPOVAN VISHNUGAD	15,00,00,000.00
	FARAKKA-III	48,00,00,000.00
	SIPAT-I	1,20,00,00,000.00
	NCTPP-II	37,00,00,000.00
	BARH-II	40,00,00,000.00
	KORBA-III	62,00,00,000.00
	KAHALGAON-II	15,00,00,000.00
	SIPAT-II	5,00,00,000.00
Total Allocated Amount		**4,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00032**

Unsecured Loan From PFC-V		
Source of Loan :	PFC-V	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	

Total Drawn amount :	5,00,00,00,000	
Date of Drawl	15.12.2011	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	7.68%	
Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	SIMHADRI-II	82,00,00,000.00
	VINDHYACHAL-IV	50,00,00,000.00
	PAKRI BARWADIH	73,00,00,000.00
	FARAKKA-III	42,00,00,000.00
	NCTPP-II	37,00,00,000.00
	TALCHER STPP-II	34,00,00,000.00
	TAPOVAN VISHNUGAD	48,00,00,000.00
	KOLDAM	97,00,00,000.00
	BADARPUR R&M	30,00,00,000.00
	RIHAND R&M	7,00,00,000.00
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5070000011 **T00001** **D00034**

Unsecured Loan From PFC-V		
Source of Loan :	**PFC-V**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,00,00,00,000	
Date of Drawl	21.02.2012	
Interest Type :	Floating	
Rate of Interest as on 01.04.2(	8.17%	

Margin, If Floating Interest :	Nil	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	26.12.2008	
Repayment Period (Inc Moratorium) :	16 Years	
Repayment Frequency :	48 Quarterly Instalments	
Repayment Type :	FIFO	
First Repayment Date :	15.07.2013	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	33,00,00,000.00
	FARAKKA-III	23,00,00,000.00
	TAPOVAN VISHNUGAD	45,00,00,000.00
	MOUDA-I	1,03,00,00,000.00
	RIHAND-III	96,00,00,000.00
Total Allocated Amount		**3,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00003**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of drawl	21.04.2012	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D00003 - 0.75%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	21.04.2012	
Repayment Period (Inc Moratorium) :	12 Years	

Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	71,00,00,000.00
	TAPOVAN	52,00,00,000.00
	BONGAIGAON	46,00,00,000.00
	BARH-I	18,00,00,000.00
	BARH-II	54,00,00,000.00
	RIHAND-III	5,00,00,000.00
	KUDGI-I	1,45,00,00,000.00
	SOLAPUR	63,00,00,000.00
	MOUDA-II	37,00,00,000.00
	TANDA-R&M	9,00,00,000.00
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00006**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawl	28.09.2012	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D00006=0.495%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	28.09.2012	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	

First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	45,00,00,000
	SIMHADRI-II	50,00,00,000
	VINDHYACHAL-IV	30,00,00,000
	SIPAT-I	75,00,00,000
	BARH-I	15,00,00,000
	MOUDA-I	20,00,00,000
	RIHAND III	20,00,00,000
	KUDGI-I	40,00,00,000
	MOUDA-II	50,00,00,000
	FARAKKA-III	15,00,00,000
	GANDHAR-R&M	40,00,00,000
	BONGAIGAON	1,00,00,00,000
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00007**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawl	12.11.2012	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	D00007= 0.495%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	12.11.2012	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	

First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	35,00,00,000
	SOLAPUR	25,00,00,000
	VINDHYACHAL-IV	20,00,00,000
	TAPOVAN	20,00,00,000
	BARH-I	80,00,00,000
	MOUDA-I	15,00,00,000
	RIHAND-III	45,00,00,000
	KUDGI-I	20,00,00,000
	DADRI SOLAR PV	5,00,00,000
	A&N SOLAR PV	5,00,00,000
	SINGARULI 8 MW	5,00,00,000
	BONGAIGAON	40,00,00,000
	BARH-II	80,00,00,000
	SINGRAULI-R&M	25,00,00,000
	TANDA - R&M	15,00,00,000
	KAWAS-R&M	35,00,00,000
	GANDHAR -R&M	20,00,00,000
	TSTPP-R&M	10,00,00,000
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00008**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawl	11.03.2013	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D00008= 0.495%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		

Moratorium Period :	4 Years	
Moratorium effective from :	11.03.2013	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	35,00,00,000
	SOLAPUR	30,00,00,000
	VINDHYACHAL-V	38,00,00,000
	TAPOVAN	18,00,00,000
	BARH-I	57,00,00,000
	MOUDA-II	26,00,00,000
	RIHAND III	32,00,00,000
	KUDGI-I	38,00,00,000
	DADRI SOLAR PV	19,00,00,000
	A&N SOLAR PV	20,00,00,000
	LARA-I	20,00,00,000
	BONGAIGAON	34,00,00,000
	FARAKKA-III	27,00,00,000
	SIMHADRI-II	20,00,00,000
	SINGRAULI-R&M	10,00,00,000
	TTPS-R&M	15,00,00,000
	KAWAS-R&M	15,00,00,000
	GANDHAR-R&M	8,00,00,000
	TSTPP-R&M	10,00,00,000
	RAMAGUNDAM-R&M	8,00,00,000
	BADARPUR-R&M	20,00,00,000
Total Allocated Amount		**5,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00010**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawl	01.05.2013	

Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D00010= 0.25%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	01.05.2013	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	50,00,00,000
	BONGAIGAON	60,00,00,000
	SIMHADRI-II	90,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00013**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawl	02.09.2013	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D00013= 0.25%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	

Moratorium effective from :	02.09.2013	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	1,00,00,00,000
	TAPOVAN VISHNUGAD	1,00,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** **D00015**

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	11.01.2014	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	D00015=0.25%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	11.01.2014	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	KOLDAM	40,00,00,000
	TAPOVAN VISHNUGAD	25,00,00,000
	MOUDA-I	70,00,00,000
	GANDHAR-R&M	65,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 **T00001** D00017

Unsecured Loan From SBI-VII		
Source of Loan :	**SBI-VII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	17.02.2014	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :	D000017=0.25%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	17.02.2014	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	1,00,00,00,000
	TAPOVAN VISHNUGAD	25,00,00,000
	MOUDA-I	25,00,00,000
	VINDHYACHAL-V	50,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000261 T00001 D00020

Unsecured Loan From SBI-VII		
Source of Loan :	SBI-VII	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	01.05.2014	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Margin, If Floating Interest :		
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	01.05.2014	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	16 Half Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	30.09.2015	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	1,00,00,00,000
	BARH-I	1,00,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000321 **T00001**

Unsecured Loan From Union Bank of India-II		
Source of Loan :	**Union Bank of India - II**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	5,60,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :		
Rate of Interest as on 01.04.2(	8.50%	
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 :	4 Years	
Moratorium effective from :	01.08.2012	
Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	20 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	01.02.2017	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	MOUDA-II	1,00,00,00,000
	LARA-I	10,00,00,000
	BARH-II	1,00,00,00,000
	BARH-II	50,00,00,000
	KUDGI-I	1,00,00,00,000
	KOLDAM	1,00,00,00,000
	MOUDA-II	1,00,00,00,000
Total Allocated Amount		**5,60,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000321 **T00001** D00(

Unsecured Loan From Union Bank of India-II		
Source of Loan :	**Union Bank of India - II**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	1,00,00,00,000	
Date of Drawal :	21.01.2014	
Interest Type :	Floating	
Rate of Interest as on 01.04.20	8.50%	
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 :	4 Years	
Moratorium effective from :	01.08.2012	

Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	20 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	01.02.2017	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KOLDAM	1,00,00,00,000
Total Allocated Amount		**1,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000721 **T00001** **D00001**

Unsecured Loan From Corporation Bank-IV		
Source of Loan :	**Corporation Bank-IV**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	20,00,00,00,000	
Date of Drawal:	11.01.2019	
Interest Type :	Floating	
Fixed Interest Rate :	8.20%	
Rate of Interest as on 01.04.2(	8.25%	
Loan Refinancing Spread	0.13%	
Margin, If Floating Interest :	-	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	11.01.2019	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Instalments	
Repayment Type :	AVG	
First Repayment Date :	11-Jan-23	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Ashish Kumar Verma
Asst. Manager (Legal)
Axis Central Track (Commercial)

Project Code	Project Name	Amount
	SINGRAULI 8MW HYDRO	8,75,00,000
	FARIDABAD SOLAR PV	8,75,00,000
	SINGRAULI SOLAR	8,75,00,000
	FARAKKA III	11,42,85,716
	RAJGARH SOLAR	13,12,50,000
	NCTPP-II	14,28,57,139
	GANDHAR R&M	16,60,71,436
	SIMHADRI-II	23,21,42,855
	SIPAT-I	23,43,75,000
	MOUDA-II	50,00,00,000
	VINDHYACHAL-V	1,00,00,00,000
	SIPAT-II	1,01,07,14,287
	MOUDA-I	1,05,44,64,284
	RIHAND-III	1,22,85,71,426
	VINDHYACHAL-IV	2,45,00,00,000
	KOLDAM	2,71,51,78,577
	BARH-II	6,75,75,89,280
	KUDGI	2,00,00,00,000
Total Allocated Amount		**20,00,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000511 **T00001** **D00002**

Unsecured Loan From Jammu & Kashmir Bank-IV		
Source of Loan :	**Jammu & Kashmir Bank-IV**	
Currency :	INR	
Amount of Loan :	7,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawl:	17.04.2017	
Interest Type :	Floating	
Fixed Interest Rate :		
Rate of Interest as on 01.04.20	8.30%	
Margin, If Floating Interest :		
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	Nil	
Moratorium effective from :	17.04.2017	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Instalment	

Repayment Type :	AVG	
First Repayment Date :	31.03.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	KUDGI	10,00,00,000.00
	MOUDA-II	95,00,00,000.00
	BARH - II	30,00,00,000.00
	VINDHYACHAL-V	22,00,00,000.00
	KOLDAM	38,00,00,000.00
	RIHAND-III	5,00,00,000.00
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000711 **T00001** **D00001**

Unsecured Loan From Punjab National Bank-III		
Source of Loan :	**Punjab National Bank-III**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	20,00,00,00,000	
Date of Drawl	01.01.2019	
Interest Type :	Floating	
Fixed Interest Rate :		
Rate of Interest as on 01.04.20	8.60%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	01.01.2019	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	01.02.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	

Project Code	Project Name	Amount
	UNCHAHAR STPP IV	65,00,00,000.00
	TANDA-II	85,00,00,000.00
	NCTPP-II	36,43,00,000.00
	DADRI GAS R&M	56,00,00,000.00
	KORBA-III	15,00,00,000.00
	SIPAT-II	17,14,00,000.00
	FARAKKA-III	8,57,00,000.00
	KAHALGAON-II	17,14,00,000.00
	BARH-I	1,08,57,00,000.00
	BARH-II	8,00,00,000.00
	NORTH KARANPURA	1,09,00,00,000.00
	KOLDAM	6,43,00,000.00
	TAPOVAN VISHNUGAD	28,57,00,000.00
	PAKRI BARWADIH	1,42,00,00,000.00
	CHATTI BARIATU	10,00,00,000.00
	BONGAIGAON	36,43,00,000.00
	KUDGI	60,00,00,000.00
	LARA	1,23,00,00,000.00
	GADARWARA	2,27,72,00,000.00
	DARLIPALLI	2,73,00,00,000.00
	KHARGONE	50,00,00,000.00
	ANANTPUR SOLAR	17,00,00,000.00
	TALAIPALI COAL MINE	5,00,00,00,000.00
Total Allocated Amount		**20,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000442 **T00001** **D0004**

Unsecured Loan From SBI-VIII	
Source of Loan :	**SBI-VIII**
Currency :	INR
Amount of Loan :	1,00,00,00,00,000
Total Drawn amount :	10,00,00,00,000
Interest Type :	Floating
Fixed Interest Rate :	----------
Rate of Interest as on 01.04.2(	8.25%
Margin, If Floating Interest :	0.00%
Are there any Caps/ Floor :	Y/N
Frequency of Intt. Payment	Monthly
If Above is yes, specify Caps/ Floor :	

Moratorium Period :	6 Years	
Moratorium effective from :	04.08.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	BARH-II	23,00,00,000
	BARH-I	45,00,00,000
	BONGAIGAON	61,00,00,000
	DARLIPALLI	68,00,00,000
	GADARWARA	1,25,00,00,000
	KOLDAM	29,00,00,000
	KUDGI-I	1,13,00,00,000
	LARA-I	1,65,00,00,000
	MOUDA-II	84,00,00,000
	NORTH KARANPURA	24,00,00,000
	RAMMAM	9,00,00,000
	SOLAPUR	1,11,00,00,000
	TANDA-II	7,00,00,000
	TAPOVAN VISHNUGARH	38,00,00,000
	UNCHAHAR-IV	41,00,00,000
	VINDHYACHAL-V	57,00,00,000
Total Allocated Amount		**10,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000442 **T00001** **D0007**

Unsecured Loan From SBI-VIII		
Source of Loan :	**SBI-VIII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	3,50,00,00,000	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	

If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	15.10.2015	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.01.2022	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	BARH-I	12,00,00,000
	TAPOVAN VISHNUGAD	59,00,00,000
	BONGAIGAON	11,00,00,000
	SOLAPUR	43,00,00,000
	LARA	90,00,00,000
	GADARWARA	29,00,00,000
	NORTH KARANPURA	5,00,00,000
	DARLIPALLI	27,00,00,000
	KUDGI-I	19,00,00,000
	KOLDAM	10,00,00,000
	VINDHYACHAL-V	45,00,00,000
Total Allocated Amount		**3,50,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000442 **T00001** **D00021**

Unsecured Loan From SBI-VIII		
Source of Loan :	**SBI-VIII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	2,50,00,00,000	
Date of Drawl	21.09.2016	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		

Moratorium Period :	6 Years	
Moratorium effective from :	21.09.2016	
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**
	BONGAIGAON	40,00,00,000
	MOUDA-II	15,00,00,000
	KUDGI	84,00,00,000
	BARH-II	8,00,00,000
	KOLDAM	18,00,00,000
	RIHAND-III	57,00,00,000
	VINDHYACHAL-IV	21,00,00,000
	MOUDA-I	7,00,00,000
Total Allocated Amount		**2,50,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000442 **T00001** **D00024**

Unsecured Loan From SBI-VIII		
Source of Loan :	**SBI-VIII**	
Currency :	INR	
Amount of Loan :	1,00,00,00,00,000	
Total Drawn amount :	11,50,00,00,000	
Date of Drawl	14.02.2017	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
Loan Refinancing Spread	0.46%	
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 :	14.02.2017	
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	3,00,00,00,000
	BONGAIGAON	34,28,57,142
	FARAKKA III	14,28,57,141
	GADARWARA	2,50,00,00,000
	KOLDAM	92,85,71,427
	KORBA-III	2,85,71,428
	KUDGI	1,00,00,00,000
	MOUDA-I	40,71,42,856
	NCTPP-II	15,71,42,855
	NORTH KARANPURA	1,00,00,00,000
	RIHAND-III	32,14,28,570
	SIMHADRI-II	53,28,57,141
	SIPAT-I	21,42,85,711
	SIPAT-II	5,71,42,856
	TAPOVAN VISHNUGAD	50,00,00,000
	VINDHYACHAL IV	32,42,85,714
	PAKRI BARWADIH	4,28,57,159
Total Allocated Amount		**11,50,00,00,000**

Form 8

TRANCHE NO

BP NO 5050000531 **T00001** **D0002**

Unsecured Loan From SBI-IX		
Source of Loan :	**SBI-IX**	
Currency :	INR	
Amount of Loan :	30,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	04.05.2017	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.2(	8.25%	
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 :	04.05.2017	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.03.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	BARH-I	54,00,00,000
	TAPOVAN VISHNUGARH	16,00,00,000
	BONGAIGAON	20,00,00,000
	LARA	22,00,00,000
	GADARWARA	12,00,00,000
	TELANGANA	16,00,00,000
	KOLDAM	10,00,00,000
	PAKRI BARWADIH CMB	50,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000531 **T00001** **D0005**

Unsecured Loan From SBI-IX		
Source of Loan :	**SBI-IX**	
Currency :	INR	
Amount of Loan :	30,00,00,00,000	
Total Drawn amount :	2,15,00,00,000	
Date of Drawal:	13.11.2017	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	

Moratorium effective from :	13.11.2017	
Repayment Period (Inc Moratorium) :	12 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	
First Repayment Date :	31.03.2021	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	KUDGI	1,00,00,00,000
	LARA	20,00,00,000
	MOUDA-II	33,00,00,000
	TAPOVAN VISHNUGAD	57,00,00,000
	KOLDAM	5,00,00,000
Total Allocated Amount		**2,15,00,00,000.00**

Form 8

TRANCHE NO

BP NO 5050000551 **T00001** **D00002**

Unsecured Loan From SBI-X		
Source of Loan :	**SBI- X**	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	2,00,00,00,000	
Date of Drawal:	04.10.2017	
Interest Type :	Floating	
Fixed Interest Rate :	----------	
Rate of Interest as on 01.04.20	8.25%	
Margin, If Floating Interest :	0.00%	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Monthly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	6 Years	
Moratorium effective from :	04.10.2017	
Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	9 Yearly Installments	
Repayment Type :	AVG	

First Repayment Date :	01.10.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	SOLAPUR	20,00,00,000
	LARA	20,00,00,000
	DARLIPALLI	25,00,00,000
	TANDA-II	35,00,00,000
	KHARGONE	30,00,00,000
	TELANGANA	15,00,00,000
	BARH - II	15,00,00,000
	KOLDAM	20,00,00,000
	PAKRI BARWADIH CMB	20,00,00,000
Total Allocated Amount		**2,00,00,00,000.00**

Form 8

TRANCHE NO

BP NO 50500000451 **T00001**

Unsecured Loan From ICICI-IV		
Source of Loan :	**ICICI-IV**	
Currency :	INR	
Amount of Loan :	20,00,00,00,000	
Total Drawn amount :	2,25,00,00,000	
Date of Drawal	04.08.2017	
Interest Type :	Floating	
Fixed Interest Rate :		
Rate of Interest as on 01.04.20	8.60%	
Loan Refinancing Spread	0.6033%	
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 :	04.08.2017	
Repayment Period (Inc Moratorium) :	15 years	
Repayment Frequency :	9 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	16.02.2023	
Base Exchange Rate :	RUPEE	

Date of Base Exchange Rate :	N.A.	
Project Code	**Project Name**	**Amount**
	KOLDAM	**6,43,00,000.00**
	FARAKKA-III	**8,57,00,000.00**
	NCTPP-II	**36,43,00,000.00**
	TAPOVAN VISHNUGAD	**8,57,00,000.00**
	BONGAIGAON	**36,43,00,000.00**
	SIPAT-II	**17,14,00,000.00**
	KAHALGAON-II	**17,14,00,000.00**
	BARH-I	**68,57,00,000.00**
	KORBA-III	**15,00,00,000.00**
	GADARWARA	**10,72,00,000.00**
Total Allocated Amount		**2,25,00,00,000.00**

Statement Giving Details of Project Financed through a Combination of loan

Form 8

TRANCHE NO

BP NO 50500001041 **T00001** **D00001**

Unsecured Loan From Bank Of India-IV

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

Date of Base Exchange Rate :		
Project Code	Project Name	Amount
	UNCHAHAR SOLAR PV	16,00,00,000
	VINDHYACHAL-V	60,00,00,000
	TALCHER SOLAR PV	20,00,00,000
	BARH I	20,00,00,000
	BARH-II	88,00,00,000
	KOLDAM	80,00,00,000
	PAKRI BARWADIH CMB	2,00,00,00,000
	SOLAPUR	1,72,00,00,000
	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
	LATA TAPOVAN	36,00,00,000
	DARLIPALLI	1,60,00,00,000
	BILHAUR SOLAR 140MW	60,00,00,000
	BILHAUR SOLAR 85MW	16,00,00,000
	SAMBHU KI BHURJ-II-TOKALA	54,00,00,000
Total Allocated Amount		16,00,00,00,000

Statement Giving Details of Project Financed through a Combination of loan

Form 8

TRANCHE NO

BP NO 5050000981 **T00001** **D00004**

Unsecured Loan From HDFC Bank Ltd. IX		
Source of Loan :	HDFC Bank Ltd. IX	
Currency :	INR	
Amount of Loan :	50,00,00,00,000	
Total Drawn amount :	16,10,00,00,000	
Date of drawl	24.08.2020	
Interest Type :	Floating	
Fixed Interest Rate :		
Base Rate, If Floating Interest	6.30%	
Margin, If Floating Interest :	NIL	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	MONTHLY	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	3 Years	
Moratorium effective from :	24.08.2020	

Repayment Period (Inc Moratorium) :	15 Years	
Repayment Frequency :	12 Yearly Instalment	
Repayment Type :	AVG	
First Repayment Date :	30.06.2024	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	BARH-II	2,54,31,57,061
	BONGAIGAON	2,06,81,00,000
	CHATTI BARIATU CMP	13,60,00,000
	JETSAR SOLAR	20,00,00,000
	KAHALGAON-II	11,43,64,133
	KHARGONE	1,20,00,00,000
	KOLDAM	4,54,00,000
	KORBA-III	2,14,43,267
	KUDGI	45,00,00,000
	LARA-I	7,85,71,430
	MOUDA-I	69,46,38,787
	MOUDA-II	1,60,00,00,000
	NORTH KARANPURA	50,00,00,000
	PAKRI BARWADIH CMB	1,07,21,55,097
	RAMMAM	50,00,00,000
	RIHAND-III	20,43,00,000
	SIMHADRI-II	22,70,00,000
	SIPAT-I	18,57,38,787
	SOLAPUR	53,79,74,298
	TANDA-II	1,20,00,00,000
	UNCHAHAR STPP IV	18,00,00,000
	VINDHYACHAL-IV	85,83,00,000
	VINDHYACHAL-V	1,48,28,57,140
Total Allocated Amount		**16,10,00,00,000**

FORM-8

Name of the Company
Name of the Power Station

Particulars			
	1	2	3
Source of Loan	5.625% Fixed Rate Notes due 2021*	4.75% Fixed Rate Notes due 2022#	4.375% Fixed Rate Notes due 2024#
Drawal	-	-	-
Currency	USD	USD	USD
Amount of loan sanctioned	50,00,00,000	50,00,00,000	50,00,00,000
Amount of Gross Loan drawn upto 17.07.2015 / COD	50,00,00,000	50,00,00,000	50,00,00,000
Interest Type	Fixed	Fixed	Fixed
Fixed Interest Rate, if applicable	5.625%	4.750%	4.375%
Base Rate, if floating interest*	-	-	-
Margin, if floating interest rate	-	-	-
Are there any Caps / Floor	NO	NO	NO
If above is Yes, specify Caps / Floor	-	-	-
Moratorium Period	10 Years	10 Years	10 Years
Moratorium effective from	14-Jul-2011	03-Oct-2012	26-Nov-2014
Repayment period	Bullet payment	Bullet payment	Bullet payment
Repayment effective from	14-Jul-2021	03-Oct-2022	26-Nov-2024
Repayment frequency	One time	One time	One time
Repayment installment	50,00,00,000	50,00,00,000	50,00,00,000
Base Exchange Rate (17.07.2015)	64.08	64.08	64.08
Are foreign currency loan hedged	NO	NO	NO
If above is Yes, specify details	-	-	-

Name of the Projects	%	%	%
Talcher-II			
Ramagundam-III			
Rihand-II			
Korba			
Kayamkulam			
VSTPP			
Kahalgaon-II			
Koldam	2.0570%	6.4273%	3.4610%
Sipat-I	1.0060%	1.0900%	
Sipat-II			
VSTPP-III			
FGUTPP-II			
Korba III			
Bongaigaon	16.5700%	4.8526%	1.9350%
Tapovan Vishnugad	1.6940%	3.1659%	1.09500%
Rihand-III	17.5690%	9.5929%	
Barh-II	19.3670%	2.7817%	1.45700%
Vindhyachal-IV	19.7400%	10.6301%	
Simhadri-II	2.3370%	3.9948%	
Mouda-I	20.8800%	8.4848%	
Barh-I		11.2669%	
Kudgi-I		5.0420%	18.85800%
Lara-I		15.2868%	24.65400%
Mouda-II		3.6033%	9.69200%
Solapur		5.4994%	13.49500%
Vindhyachal-V			5.35100%
Gadarwara			7.78300%
FGUTPP IV			4.07000%
North Karanpura			0.76900%
Darlipalli			2.43300%
Tanda-II			5.13700%
Kawas R&M		4.4580%	
Gandhar R&M		0.2499%	
Auraiya R&M		2.4361%	
Korba R&M		1.1375%	

Notes:-
a) The interest rate is exclusive of withholding tax currently @ 21.84% w.e.f 01.04.2019(Inclusive of surcharge & education cess)*
b) The interest rate is exclusive of withholding tax currently @ 5.46% w.e.f 01.04.2019(Inclusive of surcharge & education cess)#

Name of the Power Station

Particulars	
Source of Loan	USD 750 Million Drawl III
Drawal	
Currency	USD
Amount of loan sanctioned	25,00,00,000
Amount of Gross Loan drawn upto 19.03.2024	25,00,00,000
Interest Type	Floating
Fixed Interest Rate, if applicable	-
Base Rate, if floating interest*	6 Month Term SOFR*
Margin, if floating interest rate	1.16933%
Are there any Caps / Floor	No
If above is Yes, specify Caps / Floor	-
Moratorium Period	4
Moratorium effective from	25-Apr-2022
Repayment period	Yearly
Repayment effective from	05-Oct-2026
Repayment frequency	Seven times
Repayment installment	3,57,14,288
Base Exchange Rate -	81.5761
Are foreign currency loan hedged	No
If above is Yes, specify details	-

Name of the Projects	%
Koldam	6.42%
Sipat I	10.89%
Sipat-I FGD	0.25%
Sipat-II FGD	
Borgaigaon	
Tapovan Vishugad	21.20%
Rihand-II&III FGD	0.15%
VSTPS- I & II	0.86%
VSTPS- III & IV	0.66%
Simhadari-I&II FGD	0.61%
Mouda-I	4.03%
Barh-I	11.83%
Barh-II	4.59%
Barh-II FGD	0.17%
Kudgi	
Lara	0.10%
Mouda-II	
Solapur	
Solapur FGD	0.20%
Vindhyachal-V	
Vindhyachal-IV	2.67%
Gadarwara	0.25%
Kudgi (FGD)	0.34%
Singrauli-I&II FGD	1.08%
Korba-I,II&III	1.20%
North Karanpura	4.41%
Dadri-II	
Ramagundam-I & II FGD	1.27%
Farakka-I,II&III FGD	0.59%
Kahalgaon-I&II FGD	0.49%
Talcher STPS-I&II FGD	1.18%
Talcher III	12.52%
Unchahar-I, II &III FGD	0.59%
Dadri-II	1.13%
Tanda II	
Unchahar-IV	
Khargone	0.25%
Ramman	0.39%
Telangana	4.02%
Barauni-II	0.25%
Dulanga Coal Mine	0.98%
Talaipal Coal Mine	0.15%
Chatti Bariatu CMB	0.49%
Kirandari	2.16%
Nabinagar	
Ramagundam- III FGD	
NCPS-FGD	
Unchahar-IV FGD	0.37%
Mouda-I FGD	0.66%
Mouda-II FGD	0.29%
Dadri-II FGD	0.10%
Rihand-I FGD	
Dadri-II (FGD)	
Telangana	
Pakri Barwadih CMB	
Vindhyachal-I &II FGD	
Vindhyachal-III &IV FGD	
Unallocated	
Total	100.0000%

Notes:-

a) The interest rate is exclusive of withholding tax currently @ 5.46%(inclusive of surcharge & education cess)*

(Rs Lakhs)

Year wise Prepayment of Loans

Sr. No.	Bank	ROI on prepayment date	Date of Prepayment	Replaced with Bank	ROI of relplaced Loan	Prepayment Amount	Benefit(%)	Benefit(%) retained with NTPC
Prepayment of Loans in 2020-2021								
1	HUDCO-I	7.25%	24-Aug-20	HDFC-IX	6.30%	454.00	0.95%	0.48%
2	PFC-V	7.44%	15-Oct-20	BOND-72	5.45%	5,800.00	1.99%	1.00%
3	PFC-V	7.68%	15-Oct-20	BOND-72	5.45%	9,700.00	2.23%	1.12%
4	PFC-V	8.17%	15-Oct-20	BOND-72	5.45%	3,300.00	2.72%	1.36%
5	Bank of India -	6.70%	7-Dec-20	Bank of India -IV	6.00%	8,000.00	0.70%	0.35%
6	Euro Bond -20	5.02%	28-Sep-22	USD 750 Million Draw	4.46%	13,087.00	0.56%	0.28%
						40,341.00		

INTEREST RATE MOVEMENT FY 2019-22

S.NO	BP No.	BANK	RATE OF INTEREST	From	To	No. of Days		Effective ROI				
								19-20	20-21	21-22	22-23	23-24
1	5050000202	Axis Bank	8.450%	01-Apr-19	21-Apr-19	21	1.7745					
			8.350%	22-Apr-19	21-Jun-19	61	5.0935					
			8.300%	22-Jun-19	21-Jul-19	30	2.49					
			8.250%	22-Jul-19	21-Aug-19	31	2.5575					
			8.200%	22-Aug-19	21-Sep-19	31	2.542					
			8.100%	22-Sep-19	21-Oct-19	30	2.43					
			8.000%	22-Oct-19	21-Nov-19	31	2.48					
			7.900%	22-Nov-19	21-Dec-19	30	2.37					
			7.800%	22-Dec-19	21-Mar-20	91	7.098					
			7.750%	22-Mar-20	31-Mar-20	10	0.775	8.0903%				
			7.750%	01-Apr-20	21-Apr-20	21	1.6275					
			7.600%	22-Apr-20	21-May-20	30	2.28					
			7.550%	22-May-20	29-Jun-20	39	2.9445					
			7.550%	29-Jun-20	31-Mar-21	276	20.838		7.9595%	7.5500%	7.5500%	7.5500%
2	5050000762	AXIS Bank-II	8.300%	11-Jul-19	10-Aug-19	31	2.573					
			8.250%	11-Aug-19	10-Sep-19	31	2.5575					
			8.200%	11-Sep-19	10-Oct-19	30	2.46					
			8.100%	11-Oct-19	10-Nov-19	31	2.511					
			8.000%	11-Nov-19	10-Dec-19	30	2.4					
			7.900%	11-Dec-19	10-Jan-20	31	2.449					
			7.800%	11-Jan-20	29-Jan-20	19	1.482					
			7.600%	30-Jan-20	25-Feb-20	27	2.052					
			7.450%	26-Feb-20	31-Mar-20	35	2.6075	7.9692%				
			7.450%	01-Apr-20	25-Apr-20	25	1.8625					
			6.700%	26-Apr-20	25-May-20	30	2.01					
			6.300%	26-May-20	31-Mar-21	310	19.53		6.4116%			
			6.300%	01-Apr-21	31-Mar-22	365	22.995			6.3000%	6.3000%	6.3000%
3	5950001091	Axis Bank-III	6.300%	24-Aug-20	31-Mar-22	585	36.855		6.3000%	6.3000%	6.3000%	6.3000%
4	5950001161	ABS Bank-II A	5.80%	25-Nov-21	31-Mar-22	126	7.462			5.8000%	5.8000%	5.8000%
5	5950000361	Bank of India-II	8.300%	01-Apr-19	19-Jun-19	80	6.64					
			8.350%	20-Jun-19	19-Aug-19	61	5.0935					
			8.200%	20-Aug-19	08-Dec-19	111	9.102					
			7.950%	09-Dec-19	09-Dec-19	1	0.0795					
			7.750%	10-Dec-19	06-Feb-20	62	4.805					
			7.650%	07-Feb-20	09-Mar-20	29	2.2185					
			7.400%	10-Mar-20	31-Mar-20	22	1.628	8.0783%				
			7.250%	01-Apr-20	31-May-20	61	4.4225					
			7.900%	01-Jun-20	30-Jun-20	30	2.1					
			6.900%	01-Jul-20	31-Jul-20	31	2.139					
			6.800%	01-Aug-20	31-Aug-20	31	2.109					
			6.750%	01-Sep-20	30-Sep-20	30	2.025					
			6.700%	01-Oct-20	06-Dec-20	67	4.489					
			6.700%	07-Dec-20	31-Mar-21	115	7.705		6.9402%	6.7000%	6.7000%	6.7000%
6	5050000965	Bank Of India-III	7.000%	19-Jun-20	30-Jun-20	13	0.91					
			6.900%	01-Jul-20	31-Jul-20	31	2.139					
			6.800%	01-Aug-20	31-Aug-20	31	2.108					
			6.750%	01-Sep-20	30-Sep-20	30	2.025					
			6.700%	01-Oct-20	06-Dec-20	67	4.489		6.7850%			
7	5050001041	Bank Of India-IV	6.000%	07-Dec-20	31-Mar-22	480	28.8		6.0000%	6.0000%		
			5.60%	01-04-2022	03-05-2022	33.00	1.98					
			5.80%	04-05-2022	07-06-2022	35.00	2.24					
			6.90%	08-06-2022	04-08-2022	58.00	4.09					
			7.40%	05-08-2022	29-09-2022	55.00	4.14					
			7.90%	30-09-2022	23-11-2022	55.00	4.35					
			7.15%	24-11-2022	06-12-2022	13.00	0.93					
			7.99%	07-12-2022	07-02-2023	63.00	4.98					

			8.15%	08-02-2023	31-03-2023	52.00	4.24				7.3719%	
			8.00%	01-Apr-23	31-Mar-24	366.00	29.28					8.0000%
8	50500001081	Bank Of India-V	6.00%	04-Jan-21	31-Mar-22	452	27.12		6.5000%	6.0000%	6.0000%	6.0000%
9	50500001121	Bank of India-V-A	5.65%	04-Jan-21	31-Mar-22	452	25.538		6.6500%	5.6500%	5.6500%	5.6500%
10	50500000154	Canara Bank-II	8.450%	01-Apr-19	28-Jun-19	89	7.5205	8.4500%				
11	50500000351	Canara Bank-III	8.450%	01-Apr-19	22-Jul-19	113	9.5485					
			8.400%	23-Jul-19	22-Aug-19	31	2.604					
			8.300%	23-Aug-19	22-Sep-19	31	2.573					
			8.200%	23-Sep-19	22-Nov-19	61	5.002					
			8.150%	23-Nov-19	22-Dec-19	30	2.445					
			7.900%	23-Dec-19	22-Feb-20	62	4.898					
			7.850%	23-Feb-20	31-Mar-20	38	2.983	8.1906%				
			7.850%	01-Apr-20	22-Apr-20	22	1.653					
			7.500%	23-Apr-20	22-Jun-20	61	4.575					
			7.300%	23-Jun-20	22-Jul-20	30	2.19					
			7.200%	23-Jul-20	22-Aug-20	31	2.232					
			7.000%	23-Aug-20	31-Mar-21	221	15.47		7.1544%	7.0000%	7.0000%	7.0000%
12	50500003142	Central Bank of India-IV	8.2500%	01-Apr-19	30-Apr-19	30	2.475					
			8.2000%	01-May-19	28-Jun-19	59	4.838	8.2169%				
13	50500000052	Central Bank of India-V	8.2500%	01-Apr-19	30-Apr-19	30	2.475					
			8.2000%	01-May-19	30-Jun-19	61	5.002					
			8.1500%	01-Jul-19	31-Aug-19	62	5.053					
			7.9500%	01-Sep-19	30-Sep-19	30	2.385					
			7.9000%	01-Oct-19	31-Oct-19	31	2.449					
			7.8500%	01-Nov-19	31-Dec-19	61	4.7885					
			7.8000%	01-Jan-20	31-Jan-20	31	2.418					
			7.5000%	01-Feb-20	29-Feb-20	29	2.1885					
			7.5000%	01-Mar-20	31-Mar-20	31	2.325	7.9467%				
			7.450%	01-Apr-20	30-Apr-20	30	2.235					
			7.350%	01-May-20	31-May-20	31	2.1855					
			7.200%	01-Jun-20	30-Jun-20	30	2.1					
			6.750%	01-Jul-20	31-Jul-20	31	2.0925					
			6.650%	01-Aug-20	31-Aug-20	31	2.0615					
			6.600%	01-Sep-20	30-Sep-20	30	1.98					
			6.550%	01-Oct-20	31-Mar-21	182	11.921		6.7330%			
			6.550%	01-Apr-21	31-Mar-22	365	23.9075			6.5500%	6.5500%	6.5500%
14	50500003331	Corporation Bank-III	8.200%	01-04-2019	24-09-2019	177	14.514					
			8.050%	25-09-2019	24-10-2019	30	2.415					
			8.000%	25-10-2019	24-12-2019	61	4.88					
			7.850%	25-12-2019	24-01-2020	31	2.4335					
			7.750%	25-01-2020	24-02-2020	31	2.4025					
			7.600%	25-02-2020	24-04-2020	60	4.56					
			7.350%	25-Apr-20	24-May-20	30	2.205					
			7.250%	25-May-20	24-Jun-20	31	2.2475					
			7.150%	25-Jun-20	24-Jul-20	30	2.145					
			6.950%	25-Jul-20	24-Aug-20	31	2.1545					
			6.800%	25-Aug-20	24-Sep-20	31	2.108					
			6.750%	25-Sep-20	30-Nov-20	67	4.5225					
			6.000%	01-Dec-20	31-Mar-22	486	29.16					
15	50500003721	Corporation Bank-IV	8.2500%	01-Apr-19	10-Apr-19	10	0.825					
			8.2000%	11-Apr-19	10-Oct-19	183	15.006					
			8.0500%	11-Oct-19	10-Nov-19	31	2.4955					
			8.0300%	11-Nov-19	10-Jan-20	61	4.898					
			7.8500%	11-Jan-20	10-Feb-20	31	2.4335					
			7.7500%	11-Feb-20	10-Mar-20	29	2.2475					
			7.6000%	11-Mar-20	31-Mar-20	21	1.596	8.0556%				
			7.6000%	01-Apr-20	10-Apr-20	10	0.76					
			7.350%	11-Apr-20	10-May-20	30	2.205					

			7.250%	11-May-20	10-Jun-20	31	2.3475						
			7.150%	11-Jun-20	10-Jul-20	30	2.145						
			6.950%	11-Jul-20	10-Aug-20	31	2.1545						
			6.800%	11-Aug-20	10-Sep-20	31	2.108						
			6.750%	11-Sep-20	30-Nov-20	81	5.4675						
			6.700%	01-Dec-20	31-Mar-21	121	7.26		6.5705%				
			6.000%	01-Apr-21	31-Mar-22	365	21.9			6.0000%			
			6.00%	01-04-2022	10-05-2022	40.00	2.40						
			6.83%	11-05-2022	10-06-2022	31.00	1.98						
			6.93%	11-06-2022	10-08-2022	61.00	4.21						
			7.03%	11-08-2022	10-10-2022	61.00	4.51						
			7.93%	11-10-2022	10-12-2022	61.00	4.82						
			8.25%	11-12-2022	29-12-2022	19.00	1.57						
			7.59%	30-12-2022	10-01-2023	12.00	0.90						
			7.65%	11-01-2023	10-02-2023	31.00	2.37						
			7.90%	11-02-2023	31-03-2023	49.00	3.87					7.2975%	
			7.90%	01-Apr-23	10-Jan-24	285.00	22.52						
			8.10%	11-Jan-24	31-Mar-24	81.00	6.56						7.5443%
16	5050000231	HDFC Bank Limited-II	8.450%	01-Apr-19	30-Jun-19	91	7.6895						
			8.400%	01-Jul-19	28-Jul-19	28	2.352						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-Mar-20	31	2.3095	8.0584%					
			7.450%	01-Apr-20	31-May-20	61	4.5445						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-21	98	5.831		6.3982%				
			5.950%	01-Apr-21	31-Mar-22	365	21.7175			5.9500%	5.9500%	5.9500%	
17	5050000431	HDFC Bank Limited-III	8.450%	01-Apr-19	30-Jun-19	91	7.6895						
			8.400%	01-Jul-19	28-Jul-19	28	2.352						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-Mar-20	31	2.3095	8.0584%					
			7.450%	01-Apr-20	31-May-20	61	4.5445						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-21	98	5.831		6.3982%				
			5.950%	01-Apr-21	31-Mar-22	365	21.7175			5.9500%	5.9500%	5.9500%	
18	5050000521	HDFC Bank Limited-IV	8.450%	01-Apr-19	16-Apr-19	16	1.352						
			8.400%	17-Apr-19	28-Jul-19	103	8.652						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-May-20	92	6.854						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-22	460	27.3489						
19	5050000561	HDFC Bank Limited-V	8.450%	01-Apr-19	24-Jun-19	85	7.1825						
			8.400%	25-Jun-19	28-Jul-19	34	2.856						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-Mar-20	31	2.3095	8.0584%					
			7.450%	01-Apr-20	31-May-20	61	4.5445						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-21	98	5.831		6.3982%				
			5.950%	01-Apr-21	31-Mar-22	365	21.7175			5.9500%	5.9500%	5.9500%	
20	5050000641	HDFC Bank Ltd. VI	8.450%	01-Apr-19	25-Jun-19	86	7.267						

			8.400%	28-Jun-19	28-Jul-19	33	2.772						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-May-20	92	6.854						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-22	463	27.5485						
21	5050003781	HDFC Bank Limited-VI	8.400%	11-Jun-19	28-Jul-19	48	4.032						
			8.300%	29-Jul-19	28-Aug-19	31	2.573						
			8.200%	29-Aug-19	28-Sep-19	31	2.542						
			8.100%	29-Sep-19	28-Oct-19	30	2.43						
			8.000%	29-Oct-19	30-Nov-19	33	2.64						
			7.650%	01-Dec-19	29-Feb-20	91	6.9615						
			7.450%	01-Mar-20	31-Mar-20	31	2.3095	7.9620%					
			7.450%	01-Apr-20	31-May-20	61	4.5445						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-21	98	5.831		6.3962%				
			5.950%	01-Apr-21	31-Mar-22	365	21.7175			5.9500%			
22	5050000511	HDFC Bank Limited-VIII	7.450%	01-Mar-20	31-May-20	92	6.854						
			6.300%	01-Jun-20	23-Dec-20	206	12.978						
			5.950%	24-Dec-20	31-Mar-22	463	27.5485						
23	5050003981	HDFC Bank Limited-IX	6.300%	24-Aug-20	23-Dec-20	122	7.686						
			5.950%	24-Dec-20	31-Mar-21	98	5.831		6.1441%				
			5.950%	01-Apr-21	31-Mar-22	365	21.7175			5.9500%			
			5.95%	01-04-2022	23-05-2022	53.00	3.15						
			6.35%	24-05-2022	23-06-2022	31.00	1.97						
			6.85%	24-06-2022	23-08-2022	61.00	4.18						
			7.25%	24-08-2022	23-10-2022	61.00	4.42						
			7.85%	24-10-2022	23-12-2022	61.00	4.79						
			8.20%	24-12-2022	31-12-2022	8.00	0.66						
			7.95%	01-01-2023	28-02-2023	59.00	4.69						
			8.01%	01-03-2023	31-03-2023	31.00	2.48				7.2333%		
			8.01%	01-Apr-23	31-May-23	61.00	4.89						
			7.95%	01-Jun-23	31-Mar-24	303.00	24.25						7.9500%
24	5050001151	HDFC II	5.85%	24-Nov-21	31-Mar-22	128	7.4624			5.8330%			
25	5070000021	HUDCO-I	8.300%	01-Apr-19	30-Apr-19	30	2.49						
			8.200%	01-May-19	31-Jul-19	92	7.544						
			8.050%	01-Aug-19	31-Oct-19	92	7.406						
			7.900%	01-Nov-19	31-Jan-20	92	7.268						
			7.700%	01-Feb-20	31-Mar-20	60	4.62	8.0131%					
			7.700%	01-Apr-20	30-Apr-20	30	2.31						
			7.400%	01-May-20	31-Jul-20	92	6.808						
			7.000%	01-Aug-20	23-Aug-20	23	1.61						
			7.900%	24-Aug-20	31-Mar-21	220	15.4		7.1564%	7.0000%	7.0000%	7.9000%	
26	5060001042	ICICI Bank-VII	6.900%	30-Dec-20	31-Mar-21	92	5.52						
			6.24%	01-04-2021	29-Jun-21	90	5.616						
			6.33%	30-Jun-21	29-Sep-21	92	5.769						
			6.15%	30-Sep-21	29-Dec-21	91	5.7785						
			6.55%	30-Dec-21	29-Mar-22	90	5.895						
			6.84%	30-Mar-22	31-Mar-22	2	0.1368						
27	5050000241	Jammu & Kashmir Bank-III	8.300%	01-Apr-19	12-Apr-19	12	0.996						
			8.250%	13-Apr-19	12-Jun-19	61	5.0325						
			8.200%	13-Jun-19	12-Aug-19	61	5.002						
			8.000%	13-Aug-19	12-Sep-19	31	2.48						
			7.950%	13-Sep-19	12-Oct-19	30	2.385						
			7.900%	13-Oct-19	12-Nov-19	31	2.449						
			7.800%	13-Nov-19	12-Dec-19	30	2.34						

			7.7000%	18-Dec-19	12-Jan-20	31	2.387							
			7.6500%	13-Jan-20	12-Mar-20	60	4.59							
			7.9000%	13-Mar-20	31-Mar-20	19	1.444							
			7.6900%	01-Apr-20	12-Apr-20	12	0.912							
			7.2500%	13-Apr-20	12-May-20	30	2.175							
			7.2300%	13-May-20	12-Jun-20	31	2.232							
			7.1500%	13-Jun-20	12-Jul-20	30	2.145							
			7.0000%	13-Jul-20	12-Aug-20	31	2.17							
			6.8500%	13-Aug-20	26-Nov-20	106	7.261							
			5.8800%	27-Nov-20	31-Mar-22	490	28.812							
28	5050008511	Jammu & Kashmir Bank-IV	8.3000%	01-Apr-19	30-Apr-19	30	2.49							
			8.2500%	01-May-19	30-Jun-19	61	5.0325							
			8.2000%	01-Jul-19	31-Aug-19	62	5.084							
			8.0000%	01-Sep-19	30-Sep-19	30	2.4							
			7.9500%	01-Oct-19	31-Oct-19	31	2.4645							
			7.9000%	01-Nov-19	30-Nov-19	30	2.37							
			7.8000%	01-Dec-19	31-Dec-19	31	2.418							
			7.7000%	01-Jan-20	31-Jan-20	31	2.387							
			7.6500%	01-Feb-20	31-Mar-20	60	4.59	7.9880%						
			7.600%	01-Apr-20	30-Apr-20	30	2.28							
			7.250%	01-May-20	31-May-20	31	2.2475							
			7.200%	01-Jun-20	30-Jun-20	30	2.16							
			7.150%	01-Jul-20	31-Jul-20	31	2.2165							
			7.000%	01-Aug-20	31-Aug-20	31	2.17							
			6.850%	01-Sep-20	26-Nov-20	87	5.9595							
			5.880%	27-Nov-20	31-Mar-21	125	7.35		6.6804%					
			5.880%	01-Apr-21	31-Mar-22	365	21.462			5.8800%				
			5.88%	01-04-2022	26-05-2022	56.00	3.29							
			5.28%	27-05-2022	26-07-2022	61.00	3.83							
			6.28%	27-07-2022	26-09-2022	62.00	4.35							
			7.28%	27-09-2022	26-11-2022	61.00	4.44							
			7.78%	27-11-2022	30-12-2022	34.00	2.65							
			7.73%	31-12-2022	26-03-2023	86.00	6.65							
			7.98%	27-03-2023	31-03-2023	5.00	0.40					6.9753%		
			7.98%	01-Apr-23	31-Mar-24	366.00	29.21							7.9800%
29	5050000501	Karnataka Bank Ltd II	7.9600%	01-Apr-19	27-Jun-19	88	7.0048							
			7.8600%	28-Jun-19	27-Sep-19	92	7.222							
			7.1900%	28-Sep-19	27-Dec-19	91	6.5429							
			6.8300%	28-Dec-19	31-Mar-20	95	6.4885	7.4479%						
			6.100%	01-Apr-20	27-Jun-20	88	5.368							
			5.000%	28-Jun-20	27-Sep-20	92	4.6							
			5.220%	28-Sep-20	15-Nov-20	49	2.5578							
			5.220%	16-Nov-20	31-Mar-21	137	7.1514		5.3763%	5.2200%	5.2200%	5.2200%		
30	5050000571	Punjab National Bank II	8.3000%	01-Apr-19	03-May-19	33	2.739							
			8.2000%	04-May-19	03-Aug-19	92	7.544							
			8.0500%	04-Aug-19	30-Sep-19	58	4.669							
			8.0500%	01-Oct-19	30-Nov-19	34	2.737							
			7.9000%	04-Nov-19	03-Feb-20	92	7.268							
			7.6503%	04-Feb-20	31-Mar-20	57	4.3605	9.0102%						
			7.950%	01-Apr-20	03-May-20	33	2.6245							
			7.200%	04-May-20	03-Jun-20	31	2.232							
			7.050%	04-Jun-20	03-Aug-20	61	4.3005							
			6.800%	04-Aug-20	03-Nov-20	92	6.256							
			6.700%	04-Nov-20	20-Dec-20	47	3.149							
			6.500%	21-Dec-20	31-Mar-21	101	6.565		6.6657%					
			5.88%	01-Apr-21	20-Sep-21	173	10.726							
			5.88%	21-Sep-21	31-Mar-22	192	11.136			5.9896%				
			1.80%	01-04-2022	20-06-2022	81.00	4.70							
			6.30%	21-06-2022	31-08-2022	72.00	4.62							
			7.30%	01-09-2022	30-09-2022	30.00	2.16							
			7.80%	01-10-2022	31-12-2022	92.00	7.08							
			8.05%	01-01-2023	28-02-2023	59.00	4.76							
			8.80%	01-03-2023	31-03-2023	31.00	2.57					7.1473%		
			7.98%	01-Apr-23	31-Mar-24	366.00	29.21							7.9909%

31	9950000711	PNB-IV	8.300%	01-Apr-19	03-May-19	33	2.739						
			8.200%	04-May-19	03-Aug-19	92	7.544						
			8.050%	04-Aug-19	30-Sep-19	58	4.669						
			8.050%	01-Oct-19	03-Nov-19	34	2.737						
			7.990%	04-Nov-19	03-Feb-20	92	7.351						
			7.850%	04-Feb-20	31-Mar-20	57	4.3925	8.0102%					
			7.690%	01-Apr-20	03-May-20	33	2.5245						
			7.200%	04-May-20	03-Jun-20	31	2.232						
			7.690%	04-Jun-20	03-Aug-20	61	4.3005						
			6.800%	04-Aug-20	03-Nov-20	92	6.256						
			6.700%	04-Nov-20	20-Dec-20	47	3.149						
			6.500%	21-Dec-20	31-Mar-21	101	6.565		8.8567%				
			6.20%	01-Apr-21	20-Sep-21	173	10.726						
			5.80%	21-Sep-21	31-Mar-22	192	11.136			5.9896%	5.8000%	5.8000%	
32	9050005691	PNB V	7.900%	27-Mar-20	31-Mar-20	5	0.375						
			7.500%	01-Apr-20	26-Apr-20	26	1.95						
			7.200%	27-Apr-20	17-May-20	21	1.512						
			7.200%	18-May-20	25-Jun-20	40	2.88						
			7.950%	27-Jun-20	26-Aug-20	61	4.3005						
			6.800%	27-Aug-20	26-Nov-20	92	6.256						
			6.700%	27-Nov-20	28-Dec-20	24	1.608						
			9.000%	21-Dec-20	31-Mar-21	101	9.06						
			9.70%	01-Apr-21	20-Sep-21	173	9.661						
			9.80%	21-Sep-21	31-Mar-22	192	11.136						
33	9050000153	Indian Bank-II	8.2500%	01-Apr-19	26-Jun-19	89	7.3425						
			8.3550%	29-Jun-19	31-Mar-20	277	22.8525	8.2500%					
34	9050000312	Indian Bank-III	8.2500%	01-Apr-19	19-Jul-19	110	9.075						
			8.3000%	20-Jul-19	19-Sep-19	62	5.146						
			8.1500%	20-Sep-19	19-Oct-19	30	2.445						
			8.0900%	20-Oct-19	01-Dec-19	43	3.4615						
35	9050000382	State Bank of Bikaner & Jaipur	8.2500%	01-Apr-19	13-May-19	43	3.5475						
			8.1500%	14-May-19	13-Aug-19	92	7.498						
			7.9500%	14-Aug-19	13-Nov-19	92	7.314						
			7.7000%	14-Nov-19	13-Feb-20	92	7.084						
			7.6500%	14-Feb-20	31-Mar-20	46	3.519						
			7.6500%	01-Apr-20	13-May-20	43	3.2895						
			7.00%	14-May-20	13-Aug-20	92	6.44						
			6.650%	14-Aug-20	31-Mar-21	230	15.295		6.9486%				
			6.650%	01-Apr-21	31-Mar-22	365	24.2725			6.6500%			
			6.65%	01-04-2022	13-05-2022	43	2.8595						
			6.75%	14-05-2022	13-08-2022	92	6.21						
			7.15%	14-08-2022	13-11-2022	92	6.578						
			7.65%	14-11-2022	13-02-2023	92	6.992						
			8.05%	14-02-2023	31-03-2023	46	3.68				7.2108%		
			8.05%	01-Apr-23	13-May-23	43	3.44						
			8.30%	14-May-23	29-Jun-23	47	3.901					8.0503%	
37	9050000442	State Bank of India - VIII	8.2500%	01-Apr-19	13-May-19	43	3.5475						
			8.1500%	14-May-19	13-Aug-19	92	7.498						
			7.9500%	14-Aug-19	13-Nov-19	92	7.314						
			7.7000%	14-Nov-19	13-Feb-20	92	7.084						
			7.6500%	14-Feb-20	31-Mar-20	47	3.5955	7.9342%					
			7.6500%	01-Apr-20	13-May-20	43	3.2895						
			7.00%	14-May-20	13-Aug-20	92	6.44						
			6.650%	14-Aug-20	31-Mar-21	230	15.295		6.8566%				
			6.650%	01-Apr-21	31-Mar-22	365	24.2725			6.6500%			
			6.65%	01-04-2022	13-05-2022	43.00	2.86						

			6.71%	14-05-2022	13-08-2022	92.00	6.21						
			7.15%	14-08-2022	13-11-2022	92.00	6.58						
			7.60%	14-11-2022	13-02-2023	92.00	6.99						
			8.00%	14-02-2023	31-03-2023	46.00	3.68				7.2108%		
			8.00%	01-Apr-23	13-May-23	43.00	3.44						
			8.10%	14-May-23	13-Aug-23	92.00	7.45						
			8.15%	14-Aug-23	13-Feb-24	184.00	15.00						
			8.20%	14-Feb-24	31-Mar-24	47.00	3.85						8.1262%
39	50500035311	State Bank of India - IX	8.2500%	01-Apr-19	13-May-19	43	3.5475						
			8.1500%	14-May-19	13-Aug-19	92	7.498						
			7.9500%	14-Aug-19	13-Nov-19	92	7.314						
			7.7000%	14-Nov-19	13-Feb-20	92	7.084						
			7.6500%	14-Feb-20	31-Mar-20	47	3.5955	7.9342%					
			7.6500%	01-Apr-20	13-May-20	43	3.2895						
			7.0800%	14-May-20	12-Aug-20	92	6.44						
			6.6500%	14-Aug-20	31-Mar-21	230	15.295		6.6560%				
			6.6500%	01-Apr-21	31-Mar-22	365	24.2725			6.6500%			
			6.65%	01-04-2022	13-05-2022	43.00	2.86						
			6.71%	14-05-2022	13-08-2022	92.00	6.21						
			7.15%	14-08-2022	13-11-2022	92.00	6.58						
			7.60%	14-11-2022	13-02-2023	92.00	6.99						
			8.00%	14-02-2023	31-03-2023	46.00	3.68				7.2108%		
			8.00%	01-Apr-23	13-May-23	43.00	3.44						
			8.10%	14-May-23	13-Aug-23	92.00	7.45						
			8.15%	14-Aug-23	13-Feb-24	184.00	15.00						
			8.20%	14-Feb-24	31-Mar-24	47.00	3.85						8.1262%
39	**50500005511**	State Bank of India - X	8.2500%	01-Apr-19	24-Jun-19	85	7.0125						
			8.1500%	25-Jun-19	24-Sep-19	92	7.498						
			7.8500%	25-Sep-19	24-Dec-19	91	7.1435						
			7.7000%	25-Dec-19	24-Mar-20	91	7.007						
			7.5000%	25-Mar-20	31-Mar-20	7	0.525	7.9743%					
			7.5000%	01-Apr-20	24-Jun-20	85	6.375						
			6.750%	25-Jun-20	24-Sep-20	92	6.21						
			6.650%	25-Sep-20	31-Mar-21	188	12.502		6.9730%				
			6.650%	01-Apr-21	31-Mar-22	365	24.2725			6.6500%			
			6.65%	01-04-2022	24-06-2022	85.00	5.65						
			7.15%	25-06-2022	24-09-2022	92.00	6.49						
			7.15%	25-09-2022	24-12-2022	91.00	6.59						
			8.00%	25-12-2022	24-03-2023	90.00	7.20						
			8.00%	25-03-2023	31-03-2023	7.00	0.57				7.2890%		
			8.10%	01-Apr-23	24-Sep-23	177.00	14.34						
			8.15%	25-Sep-23	24-Dec-23	91.00	7.42						
			8.20%	25-Dec-23	31-Mar-24	98.00	8.04						8.1302%
40	50500006911	State Bank of India - XI	8.3500%	01-Apr-19	10-Apr-19	10	0.835						
			8.3000%	11-Apr-19	10-Jul-19	91	7.553						
			8.3000%	11-Jul-19	10-Oct-19	92	7.544						
			7.8500%	11-Oct-19	10-Jan-20	92	7.222						
			7.7500%	11-Jan-20	31-Jan-20	21	1.6275						
			7.7000%	01-Feb-20	10-Apr-20	70	5.39						
			7.150%	11-Apr-20	10-Jul-20	91	6.5065						
			6.650%	11-Jul-20	31-Mar-22	629	41.8285						
41	50500007411	State Bank of India - XII	8.3500%	01-Apr-19	10-May-19	40	3.34						
			8.2500%	11-May-19	10-Aug-19	92	7.59						
			8.0500%	11-Aug-19	10-Nov-19	92	7.406						
			7.8000%	11-Nov-19	10-Jan-20	61	4.758						
			7.7500%	11-Jan-20	31-Jan-20	21	1.6275						
			7.7000%	01-Feb-20	10-Apr-20	70	5.39						
			7.150%	11-Apr-20	10-Jul-20	91	6.5065						
			6.650%	11-Jul-20	31-Mar-22	629	41.8285						
42	[illegible]	SBI XIII	7.4500%	24-Mar-20	23-Apr-20	31	2.3095						
			7.100%	24-Apr-20	23-May-20	30	2.13						

			6.950%	24-May-20	23-Jun-22	31	2.1545						
			6.750%	24-Jun-20	23-Jul-20	30	2.01						
			6.650%	24-Jul-20	31-Mar-22	616	40.964						
43	50503012231	Idbi-IBN -Bongaigaon	5.93%	03-Sep-21	31-Mar-22	210	12.243						
44	50500002192	Syndicate Bank-II	8.4500%	01-Apr-19	16-Jun-19	77	6.5065						
			8.5000%	17-Jun-19	05-Aug-19	50	4.25						
			8.2500%	06-Aug-19	05-Sep-19	31	2.5575						
			8.0000%	06-Sep-19	05-Jan-20	122	9.76						
			7.8000%	06-Jan-20	05-Feb-20	31	2.418						
			7.6000%	06-Feb-20	05-Mar-20	29	2.204						
			7.6500%	06-Mar-20	05-Apr-20	31	2.3405						
			7.650%	06-Apr-20	05-May-20	30	2.295						
			7.500%	06-May-20	29-Jun-20	55	4.125						
45	50500001311	Syndicate Bank-III	8.4500%	01-Apr-19	16-Jun-19	77	6.5065						
			8.5000%	17-Jun-19	05-Aug-19	50	4.25						
			8.2500%	06-Aug-19	05-Sep-19	31	2.5575						
			8.0000%	06-Sep-19	05-Jan-20	122	9.76						
			7.8000%	06-Jan-20	05-Feb-20	31	2.418						
			7.6000%	06-Feb-20	05-Mar-20	29	2.204						
			7.5500%	06-Mar-20	31-Mar-20	26	1.963	8.1038%					
			7.550%	01-Apr-20	05-Apr-20	5	0.3775						
			7.650%	06-Apr-20	05-May-20	30	2.295						
			7.500%	06-May-20	05-Jul-20	61	4.575						
			7.300%	06-Jul-20	05-Aug-20	31	2.263						
			7.200%	06-Aug-20	23-Aug-20	18	1.296						
			7.200%	24-Aug-20	31-Mar-21	220	15.84		7.3004%	7.2000%	7.2000%	7.2000%	
46	50500002422	Syndicate Bank-IV	8.4500%	01-Apr-19	16-Jun-19	77	6.5065						
			8.5000%	17-Jun-19	05-Aug-19	50	4.25						
			8.2500%	06-Aug-19	05-Sep-19	31	2.5575						
			8.0000%	06-Sep-19	05-Jan-20	122	9.76						
			7.8000%	06-Jan-20	05-Feb-20	31	2.418						
			7.6000%	06-Feb-20	05-Mar-20	29	2.204						
			7.5500%	06-Mar-20	05-Apr-20	31	2.3405						
			7.650%	06-Apr-20	05-May-20	30	2.295						
			7.500%	06-May-20	05-Jul-20	61	4.575						
			7.300%	06-Jul-20	05-Aug-20	31	2.263						
			7.200%	06-Aug-20	23-Aug-20	18	1.296						
47	50500003021	Union Bank-II	8.4000%	01-Apr-19	30-Jun-19	91	7.644						
			8.3500%	01-Jul-19	02-Sep-19	64	5.344						
			8.0000%	03-Sep-19	02-Nov-19	61	4.88						
			7.9000%	03-Nov-19	02-Jan-20	61	4.819						
			7.8000%	03-Jan-20	02-Feb-20	31	2.418						
			7.7000%	03-Feb-20	31-Mar-20	56	4.466	8.0795%					
			7.7000%	01-Apr-20	02-Apr-20	2	0.154						
			7.350%	03-Apr-20	02-Jun-20	61	4.4835						
			7.250%	03-Jun-20	02-Jul-20	30	2.175						
			7.150%	03-Jul-20	02-Aug-20	31	2.2165						
			6.950%	03-Aug-20	31-Aug-20	29	2.0155						
			6.600%	01-Sep-20	30-Sep-20	30	2.04						
			6.750%	01-Oct-20	30-Nov-20	61	4.1175						
			6.600%	01-Dec-20	31-Mar-21	121	7.26		6.7018%				
			6.000%	01-Apr-21	31-Mar-22	365	21.9			6.0000%			
			6.85%	01-04-2022	10-05-2022	40.00	2.46						
			6.60%	11-05-2022	10-06-2022	31.00	1.98						
			6.95%	11-06-2022	10-08-2022	61.00	4.21						
			7.40%	11-08-2022	10-10-2022	61.00	4.51						
			7.93%	11-10-2022	10-12-2022	61.00	4.82						
			8.23%	11-12-2022	25-12-2022	15.00	1.57						
			7.58%	26-12-2022	10-01-2023	12.00	0.90						
			7.05%	11-01-2023	10-02-2023	31.00	2.17						
			7.90%	11-02-2023	31-03-2023	49.00	3.87				7.2976%		
			7.90%	01-Apr-23	10-Jan-24	285.00	22.52						
			8.10%	11-Jan-24	31-Mar-24	81.00	6.56					7.9445%	

48	5050000292	United Bank of India-IV	8.4000%	01-Apr-19	05-May-19	35	2.94						
			8.3500%	06-May-19	30-Jun-19	56	4.676						
			8.3000%	01-Jul-19	05-Aug-19	36	2.988						
			8.2500%	06-Aug-19	05-Sep-19	31	2.5575						
			8.1500%	06-Sep-19	29-Sep-19	24	1.956						
			8.1500%	30-Sep-19	31-Mar-20	184	14.986	8.2277%	8.1500%	8.1500%	8.1500%	8.1500%	8.1500%
49	5050000211	Vijaya Bank-IV	8.4000%	01-Apr-19	12-Apr-19	12	1.008						
			8.3000%	13-Apr-19	12-May-19	30	2.49						
			8.3500%	13-May-19	12-Jul-19	61	5.0935						
			8.3000%	13-Jul-19	12-Aug-19	31	2.573						
			8.1500%	13-Aug-19	12-Sep-19	31	2.5265						
			8.1000%	13-Sep-19	12-Oct-19	30	2.43						
			8.0500%	13-Oct-19	12-Nov-19	31	2.4955						
			7.8500%	13-Nov-19	12-Dec-19	30	2.355						
			7.6500%	13-Dec-19	12-Jan-20	31	2.3715						
			7.6000%	13-Jan-20	12-Feb-20	31	2.356						
			7.5500%	13-Feb-20	31-Mar-20	48	3.624	8.0117%					
			7.5500%	01-Apr-20	12-Apr-20	12	0.906						
			7.400%	13-Apr-20	12-May-20	30	2.22						
			7.350%	13-May-20	12-Jun-20	31	2.2785						
			7.200%	13-Jun-20	12-Jul-20	30	2.16						
			7.150%	13-Jul-20	23-Aug-20	42	3.003						
			7.150%	24-Aug-20	31-Mar-21	220	15.73		7.2046%	7.1500%	7.1500%	7.1500%	
50	5050000291	Vijaya Bank-V	8.4000%	01-Apr-19	12-Apr-19	12	1.008						
			8.3000%	13-Apr-19	12-May-19	30	2.49						
			8.3500%	13-May-19	12-Jul-19	61	5.0935						
			8.3000%	13-Jul-19	12-Aug-19	31	2.573						
			8.1500%	13-Aug-19	12-Sep-19	31	2.5265						
			8.1000%	13-Sep-19	12-Oct-19	30	2.43						
			8.0500%	13-Oct-19	12-Nov-19	31	2.4955						
			7.8500%	13-Nov-19	12-Dec-19	30	2.355						
			7.6500%	13-Dec-19	12-Jan-20	31	2.3715						
			7.6000%	13-Jan-20	12-Feb-20	31	2.356						
			7.5500%	13-Feb-20	31-Mar-20	48	3.624	8.0117%					
			7.5500%	01-Apr-20	12-Apr-20	12	0.906						
			7.400%	13-Apr-20	12-May-20	30	2.22						
			7.350%	13-May-20	12-Jun-20	31	2.2785						
			7.200%	13-Jun-20	12-Jul-20	30	2.16						
			7.150%	13-Jul-20	23-Aug-20	42	3.003						
			7.150%	24-Aug-20	31-Mar-21	220	15.73		7.2046%	7.1500%	7.1500%	7.1500%	
51	5050000281	Vijaya Bank-VI	8.4000%	01-Apr-19	12-Apr-19	12	1.008						
			8.3000%	13-Apr-19	12-May-19	30	2.49						
			8.3500%	13-May-19	12-Jul-19	61	5.0935						
			8.3000%	13-Jul-19	12-Aug-19	31	2.573						
			8.1500%	13-Aug-19	12-Sep-19	31	2.5265						
			8.1000%	13-Sep-19	12-Oct-19	30	2.43						
			8.0500%	13-Oct-19	12-Nov-19	31	2.4955						
			7.8500%	13-Nov-19	12-Dec-19	30	2.355						
			7.6500%	13-Dec-19	12-Jan-20	31	2.3715						
			7.6000%	13-Jan-20	12-Feb-20	31	2.356						
			7.5500%	13-Feb-20	12-Apr-20	60	4.53						
			7.400%	13-Apr-20	12-May-20	30	2.22						
			7.350%	13-May-20	12-Jun-20	31	2.2785						
			7.200%	13-Jun-20	12-Jul-20	30	2.16						
			7.150%	13-Jul-20	23-Aug-20	42	3.003						
52	5050000131	OBC-V	7.5000%	27-Mar-20	26-Apr-20	31	2.325						
			7.200%	27-Apr-20	14-Jun-20	49	3.528						
53	5050001101	UCO Bank	6.30%	27-Jul-21	21-Nov-21	118	7.434						
			5.85%	22-Nov-21	31-Mar-22	130	7.54						
54	5060000001	LIC - III	6.57%	01-Apr-21	31-Mar-22	365	23.9805			6.5700%			

Name of the Loan	From	To	Floating Rate of Interest	Floating Rate of Interest-COD unit	Withholding Tax (WHT)	Applicability of Withholding Tax	Interest Basis	Financial year	Interest rate (incl WHT)	No of days	Product	Loan Proportion	2019-20	2020-21	2021-22	2022-23	2023-24
USD 750 Million Draw III	28-09-2022	24-10-2022	4.41820%	4.41820%	0		Act/360	2022-23	4.418200%	27	1.04822	87%					
USD 750 Million Draw III	25-10-2022	31-03-2023	5.67396%	5.67396%	0		Act/360	2022-23	5.673960%	158	7.87740	87%					
USD 750 Million Draw III	01-04-2023	24-04-2023	5.67396%	5.67396%	0		Act/360	2023-24	5.673960%	24	1.19985	87%					
USD 750 Million Draw III	25-04-2023	24-10-2023	6.26834%	6.26834%	0		Act/360	2023-24	6.268340%	183	10.1073	87%					
USD 750 Million Draw III	25-10-2023	31-03-2024	6.61909%	6.61909%	0		Act/360	2023-24	6.619090%	159	9.27313	87%					
USD 750 Million Draw III	28-09-2022	24-10-2022	4.06820%	4.06820%	5.46000%	########	Act/360	2022-23	4.328152%	27	0.15707	13%					
USD 750 Million Draw III	25-10-2022	31-03-2023	5.59396%	5.59396%	5.46000%	########	Act/360	2022-23	5.917339%	158	1.26384	13%					
USD 750 Million Draw III	01-04-2023	24-04-2023	5.59396%	5.59396%	5.46000%	########	Act/360	2023-24	5.917339%	24	0.1925	13%					
USD 750 Million Draw III	25-04-2023	24-10-2023	6.26834%	6.26834%	5.46000%	########	Act/360	2023-24	6.630358%	183	1.54478	13%					
USD 750 Million Draw III	25-10-2023	31-03-2024	6.53909%	6.53909%	5.46000%	########	Act/360	2023-24	6.916744%	159	1.4908	13%	0.00000%	0.00000%	0.00000%	5.59270%	6.53230%

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2019-20

31-12-2010	10371001	Power Finance Corporation - VNOL		KOLDAM	8.00%
17-03-2011	10371001	Power Finance Corporation - VNOL		KOLDAM	7.67%
17-03-2011	10371001	Power Finance Corporation - VNOL		KOLDAM	7.67%
28-03-2011	10371001	Power Finance Corporation - VNOL	85,00,00,000	KOLDAM	7.750%
24-09-2011	10371001	Power Finance Corporation - VNOL	58,00,00,000	KOLDAM	8.40%
15-12-2011	10371001	Power Finance Corporation - VNOL	57,00,00,000	KOLDAM	7.680%
21-02-2012	10371001	Power Finance Corporation - VNOL	33,00,00,000	KOLDAM	8.170%

2020-21

28-03-2011	10370001	KOLDAM	85,00,00,000	KOLDAM	7.750%
28-03-2011	10370001	KOLDAM	85,00,00,000	KOLDAM	7.750%
24-09-2011	10370001	KOLDAM	58,00,00,000	KOLDAM	7.440%
15-12-2011	10370001	KOLDAM	57,00,00,000	KOLDAM	7.680%
21-02-2012	10370001	KOLDAM	33,00,00,000	KOLDAM	8.170%

KOLDAM

(Rs Lakhs)

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Year wise Prepayment of Loans

Sr. No.	Bank	ROI on prepayment date	Date of Prepayment	Replaced with Bank	ROI of relplaced Loan	Prepayment Amount	Benefit(%)	Benefit(%) retained with NTPC
Prepayment of Loans in 2016-17								
1	The Karur Vysya Bank-III	10.40%	1-Sep-16	Equity	9.10%	0.00	1.30%	0.00%
2	IDBI-III	10.25%	1-Sep-16	Equity	9.10%	0.00	1.15%	0.00%
3	Indian Overseas Bank-III	9.70%	20-Dec-16	ICICI V	8.80%	7437.50	0.90%	0.30%
4	Andhra Bank-II	9.45%	20-Dec-16	ICICI V	8.80%	10000.00	0.65%	0.22%
5	UCO-II	9.20%	20-Dec-16	ICICI V	8.80%	17812.50	0.40%	0.13%
6	Oriental Bank of Commer	8.60%	14-Feb-17	SBI VIII	8.00%	1428.57	0.60%	0.20%
7	Oriental Bank of Commer	8.60%	14-Feb-17	SBI VIII	8.00%	500.00	0.60%	0.20%
8	Punjab & Sind Bank-I	9.60%	14-Feb-17	SBI VIII	8.00%	2357.14	1.60%	0.53%
9	Punjab & Sind Bank-II	9.60%	14-Feb-17	SBI VIII	8.00%	5000.00	1.60%	0.53%
						44535.71		
Prepayment of Loans during 2017-18								
1	LIC-IV	9.71%	4-Aug-17	ICICI-IV	7.90%	643.00	1.81%	0.60%
						643.00		
Prepayment of Loans during 2018-19								
1	ICICI Bank-V	8.60%	11-Jan-19	Corporation Bank	8.20%	27151.79	0.40%	0.13%
2	ICICI Bank-V	8.60%	15-Jan-19	Bonds Sr 67	8.30%	8098.21	0.30%	0.10%
3	ICICI Bank VI	8.60%	15-Jan-19	Bonds Sr 67	8.30%	500.00	0.30%	0.10%
						35750.00		

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Summary

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015
For Financial Year : 2014-19

(₹ Lakhs)

Sl. No.	Head of Work /Equipment	ACE Claimed Cash Basis						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		2019-20	2020-21	2021-22	2022-23	2023-24	Total			
	2	4	5	6	7			8	9	10
	Land									
1	Private Land (Freehold)	15.86	8.41	-	-		24.27	24(1) (b) with 76		
2	Land reference case	481.86	-	-	0.00		481.86	24(1) (b) with 76		
3	Land Acquisition Office Admin expenses	46.32	-	7.32	54.29	50.63	158.55	24(1) (b) with 76		
	Rehabilitation & Resettlement (R&R)									
4	R&R Works	-	62.10	1,162.18	146.95	195.57	1,566.80	24(1) (b) with 76		
	BUILDINGS (Township & Plant)						-	24(1) (b) with 76		
	Township									
5	Construction of Semi-Open Shed near MP Hall	4.76					4.76	24(1) (b) with 76		
6	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA-1574/1575)		-0.31	3.84			3.53	24(1) (b) with 76		
7	OVERHEAD WATER TANK - TOWNSHIP	-	-5.11	-	-		(5.11)	24(1) (b) with 76		
8	INTERNAL ELECTRIFICATION (5 NOS. B TYPE QTRS.)			4.97			4.97	24(1) (b) with 76		
9	ROAD LIGHTING (HARNODA TO SPILLWAY)			0.80			0.80	24(1) (b) with 76		
	Plant									
10	Implementation of Offsite Buildings: Admin Building ,Visitor Gallery near view point, construction of Trainee Hostel, CISF Barracks, Armory, Permanent store building, fire station building, Store shed for Autobase at Koldam, B- Type Quarters),AREA DEV. WORK-AROUND SERVICE BUILDINGS	110.47	193.64	184.89	145.99		614.99	24(1) (b) with 76		
11	5KLD UNDERGROUND PACKAGE SEWAGE TREATMENT PLANT					2.96	2.96	24(1) (b) with 76		
	Miscellaneous Works									
12	Plant Boundary Wall & Fencing	13.91	54.68	89.25	18.52	0.23	176.59	24(1) (b) with 76		
13	Flood Forecasting & Flood Warning System	-	1.49	-	-		1.49	24(1) (b) with 76		
14	Misc. plant civil works(MAIN PLANT BUILDING-POWER HOUSE & Helipad)	45.78	16.34	86.93	28.30	10.73	188.08	24(1) (b) with 76		
15	Other Misc. works(other bulding, Water supply, drainage & sewerage)	149.98					149.98	24(1) (b) with 76		
16	Energy Monitoring System at NTPC Koldam	14.33	-	-	-		14.33	24(1) (b) with 76		
17	Cost Adjustment (Generator & Turbine Unit #1 & Turbine Unit #2)	(14.57)	-	-	-		(14.57)	24(1) (b) with 76		
18	Portable Oil Filtration Machine	26.84	-	-	-		26.84	24(1) (b) with 76		
19	14T Hydra Crane	18.84	-	-	-		18.84	24(1) (b) with 76		
20	DESILTING CHAMBERS	3.19	-	-	-		3.19	24(1) (b) with 76		
21	DAM, SPILLWAY AND POWER INTAKE	491.78	416.53	47.86	197.67	1.10	1,154.94	24(1) (b) with 76		
22	SPILL WAY GATES	-	1.40			231.04	232.44	24(1) (b) with 76		
24	**Plant & machinery (turbine unit I,II,III,IV, SCADA Unit I)**		-11.73	-645.40			(657.13)	24(1) (b) with 76		
25	**Submersible pumps at Power House**				80.97	2.78	83.75	24(1) (b) with 76		
26	**Package ERV(TURBINE-UNIT-I)**		-0.13				(0.13)	24(1) (b) with 76		
27	**EARTHING ARRAGNEMENT AND LIGHTNING PROTECTION SYST**			-0.35			(0.35)	24(1) (b) with 76		
28	Hospital related items	-	-	-	11.99		11.99	24(1) (b) with 76		
	MBOAs									
29	Hospital equipment	-	1.95	7.52	-		9.48	24(1) (b) with 76		
30	Furniture and fixtures	19.15	9.59	2.75	20.26	5.02	56.76	24(1) (b) with 76		
31	Other office equipment	25.36	35.29	27.08	20.74	25.85	134.31	24(1) (b) with 76		
32	EDP, WP machines & SATCOM equipment	22.71	25.25	17.86	10.81	115.49	192.12	24(1) (b) with 76		
33	Vehicles including speed boats	-	-	-	-		-	24(1) (b) with 76		
34	Electrical installations	13.90	-	-	-		13.90	24(1) (b) with 76		
35	Communication equipment	11.17	52.52	5.66	1.74	1,890.10	1,961.39	24(1) (b) with 76		

Justification as per the Form 9A of respective years

PART-II
FORM- 9A

Summary

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015
For Financial Year : 2014-19

(₹ Lakhs)

Sl. No.	Head of Work /Equipment	ACE Claimed Cash Basis						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		2019-20	2020-21	2021-22	2022-23	2023-24	Total			
	2	4	5	6	7			8	9	10
36	Laboratory and workshop equipment	-	17.12	-	2.34		19.46	24(1) (b) with 76		
37	Software	1.17	0.77	-	-		1.94	24(1) (b) with 76		
38	Tools & Tackles		1.32				1.32	24(1) (b) with 76		
23	rooftop solar	38.65	(1.82)	9.43			46.26	26 (1) (b)		
	Sub Total	**1,541.46**	**879.32**	**992.79**	**740.55**	**2,531.50**	**6,685.63**			
39	**Integrated Security System**	-	-	-	1,822.67	-	1,822.67	26(1)(d)		
	Subtotal	**1,541.46**	**879.32**	**992.79**	**2,563.23**	**2,531.50**	**8,508.30**			
	Decapitalization									
40	Decapitalisation of MBOAs	(45.59)	(1.73)	(252.89)	(9.16)	(1,901.37)	(2,210.73)	24(1) (b) with 76		
41	Decapitalisation of spares	(20.74)	(20.83)	(18.25)	(21.82)	(1.67)	(83.31)	24(1) (b) with 76		
	Subtotal	**(66.34)**	**(22.56)**	**(271.14)**	**(30.97)**	**(1,903.04)**	**(2,294.04)**			
	Subtotal of Additional Capitalization	**1,475**	**856.77**	**721.66**	**2,532.25**	**628.45**	**6,214.26**			
	Add: Discharge of liability corresponding to allowed/ claimed works	**2,109**	**909.22**	**4,243.49**	**645.56**	**686.73**	**8,594**			
	Total Add cap claimed on cash basis and liability discharge	**3,584**	**1,764.03**	**4,965.15**	**3,177.81**	**1,315.18**	**14,806.45**			

Remarks:
1.Additional Protection work in Plunge pool area will be claimed in 24-29 tariff period.
2. Additional information as sought by Hon'ble Commission vide its order dated 14.01.2024 in petition no 412/GT/2020 in respect of original scope of work which was capitalised beyond cut off date,the same shall be submitted shortly.

(Petitioner)

Addl. General Manager (Commercial)
NTPC Limited
EOD Annexe Bldg., A-8A, Sector-24, NOIDA-201301 (U.P.)

PART-I
Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2019-20

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A1	Land									
	LAND ACQUISITION OFFICER,KOLDAM	46.32		46.32		46.32		24(1) (b) with 76		60
		46.32		46.32		46.32				
A2	Rehabilitation & Resettlement (R&R)									
	Freehold Land	192.56		192.56	192.56			24(1) (b) with 76		250
	Land reference	650.00		650.00	650.00					700
		842.56		842.56	842.56					
A3	BUILDINGS (Township & PLANT)									
	Township									
	Construction of Semi-Open Shed near MP Hall	4.76		4.76		4.76		24(1) (b) with 76		
	PLANT									
	CISF BARRACKS & ARMORY-OFF SITE BUILDING	51.64		51.64		51.64		24(1) (b) with 76		
	FIRE STATION BUILDING	7.81		7.81		7.81		24(1) (b) with 76		
	PERMANENT STORE BUILDING	18.84		18.84		18.84		24(1) (b) with 76		200
	TRAINEE HOSTEL BUILDING	3.71		3.71		3.71		24(1) (b) with 76		
	VISITOR GALLERY NEAR VIEW POINT	10.08		10.08	4.66	5.42		24(1) (b) with 76		
	ADMINISTRATIVE BUILDING	23.06		23.06		23.06		24(1) (b) with 76		
		119.89		119.89	4.66	115.23				
A4	Plant Boundary Wall & Fencing									
	Construction of Plant Boundary Wall and Fencing	1.52		1.52		1.52		24(1) (b) with 81		20
	Boundary wall and gate complex T/S (LOA-1414 (465))	12.39		12.39		12.39		24(1) (b) with 76		
A5	Misc. plant civil works									
	MAIN PLANT BUILDING-POWER HOUSE	45.78		45.78		45.78		24(1) (b) with 76		40.00
		59.70		59.70		59.70				
A6	BORDER ROADS ORGANIZATION	67.01		67.01	67.00	0.00		24(1) (b) with 76		
A7	S. G. CONSTRUCTIONS	7.88		7.88		7.88		24(1) (b) with 76		

These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.

मनीष कुमार वर्मा / Manish Kumar Verma
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एनटीपीसी लिमिटेड / NTPC Limited

PART-I
Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2019-20

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A8	Road for CISF GATE to Spillway EL648	7.88		7.88	15.76	-7.88		24(1) (b) with 76		
A0	**Major Civil Works**									
	Dam-Misc works							24(1) (b) with 76		
	Energy Monitoring System at NTPC Koldam	14.33		14.33		14.33		24(1) (b) with 76		375
	Cost Adjustment (Generator & Turbine Unit #1 & Turbine Unit #2)	-14.57		-14.57	0.00	-14.57		24(1) (b) with 76		
	Portable Oil Filtration Machine	29.24		29.24	2.39	26.84		24(1) (b) with 76		
	147 Hydra Crane	20.64	0.18	20.82	1.98	18.84		24(1) (b) with 76		
	DESILTING CHAMBERS	20.80		20.80	17.60	3.19		24(1) (b) with 76		
	DAM, SPILLWAY AND POWER INTAKE	491.71	0.07	491.78		491.78		24(1) (b) with 76		
	SPILL WAY GATES							24(1) (b) with 76		
		562.14	0.25	562.39	21.97	540.42				
A5										
	Freehold Land	15.86		15.86		15.86		24(1) (b) with 76		
	Submergence of Land(Land reference case)	481.86		481.86		481.86		24(1) (b) with 76		700
		497.72		497.72		497.72				
A7	**Other Miscellanious works**									
	Other Buildings	161.01		161.01	15.92	145.08		24(1) (b) with 76		
	Water supply, drainage & sewerage	4.90		4.90		4.90		24(1) (b) with 76		
		165.91		165.91	15.92	149.98				
A8	**MBOA Items**									
	Communication equipment	11.17		11.17		11.17		24(1) (b) with 76		
	EDP, WP machines & SATCOM equipment	23.34	0.08	23.42	0.71	22.71		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	100
	Electrical installations	19.49		19.49	5.58	13.90		24(1) (b) with 76		
	Furniture and fixtures	19.15		19.15		19.15		24(1) (b) with 76		
	Other Office Equipments	29.19	0.26	29.45	4.09	25.36		24(1) (b) with 76		
	Software	1.17		1.17		1.17		24(1) (b) with 76		
		103.50	0.35	103.85	10.38	93.46				
A10										

Ajay Kumar Verma
Addl. General Manager (Commercial)
For & on behalf of NTPC Limited

PART-I
Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2019-20

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
	Energy Conservation - Solar PV Plant	38.65		38.65		38.65		26 (1) (b)	It is submitted that the work of installation of roof top solar PV plant at instant Station was carried out under Policy framework of the Government of India to achieve its ambitious 2022 target of achieving 175GW of RE which includes 100 GW from solar, 60 GW from wind, 10 GW from bio-power and 5 GW from small hydro-power that marks 75 years of our independence. The project is towards compliance of the Govt of India initiative for promoting renewable energy such as rooftop solar PV plant to reduce inhouse power consumption.	
		38.65		38.65		38.65				
A10	DCAP(Part of capital cost)									
	spares	-20.74		-20.74		-20.74		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	
	MSOA/SYSTEM	-12.46	-33.13	-45.59		-45.59		24(1) (b) with 76		
		-33.20	-33.13	-66.34		-66.34				
	SUM TOTAL OF CLAIM	2485.94	-32.54	2453.40	978.26	1475.14	-			
C1	Add Discharge of liability corresponding to allowed/ claimed works					2109.16				
	Total Add cap claimed on cash basis and liability discharge	2485.94	-32.54	2453.40	978.26	3584.29				

Sunil Kumar Verma
Chief General Manager (Commercial)
NTPC Limited
EOC Annexe Bldg, NOIDA-201301 (U.P.)

PART-I

Form-8

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2020-21

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A1	Land									
	LAND (free hold)	8.41		8.41		8.41		24(1) (b) with 76	364.56 Ha free hold land has been acquired under the provision of Land Acquisition Act 1894 and mutated in the name of NTPC. Subsequent to the reservoir impounding, there have been large scale landslides and destabilization of the geographical profile along the Koldam reservoir in both the banks of river Sutlej in all the four districts. These landslides have gone beyond our acquisition boundary. Landowners, whose land has been damaged due to landslides need to be paid compensation. Accordingly, leftover land has been identified for which compensation has paid. Hon'ble Commission vide order dated 14.01.2024 in Petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	200
	TOTAL	8.41		8.41		8.41				
A2	Rehabilitation & Resettlement (R&R)									
	R&R Works	1447.25		1447.25	1385.14	62.10		24(1) (b) with 76		
	TOTAL	1447.25		1447.25	1385.14	62.10				
A3	BUILDINGS (Township & PLANT)									
	Township									
	EXTERNAL ELECTRIFICTION, TOWNSHIP (LOA-1574/1575)	-0.31		-0.31		-0.31		24(1) (b) with 76		
	OVERHEAD WATER TANK - TOWNSHIP	-5.11		-5.11		-5.11		24(1) (b) with 76		
	PLANT									
	CISF BARRACKS & ARMORY OFF SITE BUILDING	17.61		17.61		17.61		24(1) (b) with 76		
	FIRE STATION BUILDING	5.07		5.07	2.21	2.86		24(1) (b) with 76		600
	PERMANENT STORE BUILDING	115.65		115.65	101.71	13.94		24(1) (b) with 76		
	TRAINEE HOSTEL BUILDING	9.37		9.37	9.37			24(1) (b) with 76		
	B TYPE QUARTERS (3 NOS.)	166.06		166.06	5.66	160.39		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	
	ADMINISTRATIVE BUILDING	130.31	0.06	130.37	131.54	-1.17		24(1) (b) with 76		
	Total	438.64	0.06	438.70	250.48	188.22				
A4	Plant Boundary Wall & Fencing									
	Construction of Plant Boundary Wall and Fencing	83.40	0.15	83.55	28.87	54.68		24(1) (b) with 76		
A5	Misc. plant civil works									
	MAIN PLANT BUILDING-POWER HOUSE	18.00		18.00	6.26	11.74		24(1) (b) with 76		
	HELIPAD	6.85		6.85	2.26	4.60		24(1) (b) with 76		
	TOTAL A4-5	108.25	0.15	108.40	37.38	71.02				
A7	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK									
A8	Major Civil Works									
	DAM, SPILLWAY AND POWER INTAKE	593.28	1.59	593.87	177.34	416.53		24(1) (b) with 76		
	FLOOD FORCASTING & FLOOD WARNING SYSTEM	1.49		1.49		1.49		24(1) (b) with 76		
	TOTAL A6-8	593.77	1.59	595.36	177.34	418.02				
A9	Plant and machinery									

Manish Kumar Verma
Addl. General Manager (Commercial)
NTPC Limited

PART-I

Form-5

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	10-07-2015
For Financial Year	2020-21

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
	ROOFTOP SOLAR PV 25 KWP	-1.26	0.45	-0.81		-0.81		26 (1) (h)	It is submitted that the work of installation of roof top solar PV plant at instant Station was carried out under Policy framework of the Government of India to achieve its ambitious 2022 target of achieving 175GW of RE which includes 100 GW from solar, 60 GW from wind, 10 GW from bio-power and 5 GW from small hydro-power that marks 75 years of our independence. The project is towards compliance of the Govt of India initiative for promoting renewable energy such as rooftop solar PV plant to reduce inhouse power consumption.	
	ROOFTOP SOLAR PV 50 KWP	-1.47	0.45	-1.01		-1.01		26 (1) (h)		
	TURBINE-UNIT-I	-10.08		-10.08	1.65	-11.73		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalization of works within original scope.	
	TOTAL A9	-12.80	0.91	-11.89	1.65	-13.54				
A10	Package ERV									
	SPILL WAY GATES	1.40		1.40		1.40				
	TURBINE UNIT-I	-0.13		-0.13		-0.13				
	TOTAL A10	1.27		1.27		1.27				
A11	MBOA Items									
	Communication equipment	77.36	4.90	82.27	29.74	52.52		24(1) (b) with 76		
	EDP, WP machines & SATCOM equipment	28.03	0.15	28.18	2.93	25.25		24(1) (b) with 76		
	Vehicles including speedboats	6.10		6.10	6.10			24(1) (b) with 76		
	Furniture and fixtures	9.59		9.59		9.59		24(1) (b) with 76		
	Other Office Equipments	36.44		36.44	1.16	35.29		24(1) (b) with 76		
	Software	0.77		0.77		0.77		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalization of works within original scope.	
	Laboratory and workshop equipment	18.26	0.12	18.39	1.27	17.12		24(1) (b) with 76		
	Tools & Tackles	1.32		1.32		1.32		24(1) (b) with 76		
	TOTAL A11	177.88	5.17	183.06	41.20	141.86				
A13	DCAP(Part of capital cost)									
	spares	-20.83		-20.83		-20.83		24(1) (b) with 76		
	MBOA/SYSTEM	-1.29	-0.44	-1.73		-1.73		24(1) (b) with 76		
	TOTAL A13	-22.12	-0.44	-22.56		-22.56				
	SUM TOTAL OF CLAIM	2740.56	7.44	2748.00	1893.19	854.81	-			
C1	Add: Discharge of liability corresponding to allowed/ claimed works					909.22				
	Total Add cap claimed on cash basis and liability discharge	2740.56	7.44	2748.00	1893.19	1764.03				

Addl. General Manager (Commercial)

PART-I

Form-9

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Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-dischargdd Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A1	Land									
	LAND ACQUISITION OFFICER,KOLDAM	41.42631		41.42631		41.42631		24(1) (b) with 76	The private land for Koldam project has been acquired under the provisions of the Land Acquisition Act (1894) through the Land Acquisition Office at Bilaspur established by Govt. of HP and the expenses for this office are borne by NTPC as per Clause 2.2 of the agreement signed between Government of HP (GoHP), HPSEB and NTPC Ltd. on 26th Feb 2000. Subsequent to the reservoir impounding, there have been reports of large scale landslides and destabilization of the geographical profile along the Koldam reservoir in both the banks of river Sutlej in all the four Districts namely Bilaspur, Solan, Mandi and Shimla. These landslides have gone beyond our acquisition boundary and various other facilities of the local people like pathways, Jhoolas (Ropeways for crossing the river) etc. have been affected. The local residents paid compensation for the land and property affected. Hon'ble Commission vide order dated 14.01.2024 in Petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	60
	TOTAL A1	41.42631		41.42631		41.42631				
A2	Rehabilitation & Resettlement (R&R)									
	R&R Works	5461.92898		5461.92898	4333.85522	1128.07376		24(1) (b) with 76		
	Land reference case									
	TOTAL A2	5461.92898		5461.92898	4333.85522	1128.07376				
A3	BUILDINGS (Township & PLANT)									
	Township									
	INTERNAL ELECTRIFICATION (5 NOS 'B TYPE QTRS.)	4.9727675		4.9727675		4.9727675		24(1) (b) with 76		
	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA 1574/1575)	3.83693		3.83693		3.83693		24(1) (b) with 76		
	ROAD LIGHTING (HARINODA TO SPILLWAY)	0.8048902		0.8048902		0.8048902				
	PLANT							24(1) (b) with 76		
	ADMINSTRATIVE BUILDING	3.89199		3.89199		3.89199		24(1) (b) with 76		
	PERMANENT STORE BUILDING	28.1671604		28.1671604		28.1671604		24(1) (b) with 76		200
	'B' TYPE QUARTERS (15 NOS.)	94.020534		94.020534	2.9240403	91.0964937		24(1) (b) with 76		
	VISITOR GALLERY NEAR VIEW POINT	64.02766		64.02766	22.28865	41.73901		24(1) (b) with 76		
	TOTAL A3	199.7219321		199.7219321	25.2126903	174.5092418			These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of	

Ashish Kumar Verma
Asst. General Manager (Commercial)
NTPC Limited

PART-I

Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B=3+3A)	4	5=3B-4	6	7	8	9
									works within original scope.	
A4	Plant Boundary Wall & Fencing									
	Construction of Plant Boundary Wall and Fencing	89.2498123		89.2498123		89.2498123		24(1) (b) with 76		
	TOTAL A4	89.2498123		89.2498123		89.2498123				
A5	Misc. plant civil works									
	MAIN PLANT BUILDING-POWER HOUSE	103.193432		103.193432	18.41353	84.779902		24(1) (b) with 76		
	HELIPAD	2.63329		2.63329	0.48649	2.1468		24(1) (b) with 76		
	TOTAL A5	105.826722		105.826722	18.90002	86.926702				
A6	Major Civil Works							24(1) (b) with 76		

मनीष कुमार (वरि.) / Manish Kumar (Sr.)
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एनटीपीसी लि. / NTPC Limited
EOC Annex Bldg., A-8A, Sector-24, NOIDA-201301 (U.P.)

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Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
	DAM, SPILLWAY AND POWER INTAKE	57.81482		57.81482	9.95436	47.86046		24(1) (b) with 76		
	DESILTING CHAMBERS	-17.60184		-17.60184	-17.60184			24(1) (b) with 76		
	TOTAL A6	**40.21298**		**40.21298**	**-7.64748**	**47.86046**				
A7	Plant and machinery									
	SCADA UNIT I	6.97783		6.97783		6.97783		24(1) (b) with 76		
	RODFTOP SOLAR PV 30 KWP	15.46985		15.46985	6.04176	9.42809		26 (1) (b)	It is submitted that the work of installation of roof top solar PV plant at instant Station was carried out under Policy framework of the Government of India to achieve its ambitious 2022 target of achieving 175GW of RE which includes 100 GW from solar, 60 GW from wind, 10 GW from bio-power and 5 GW from small hydro-power that marks 75 years of our independence. The project is towards compliance of the Govt of India initiative for promoting renewable energy such as rooftop solar PV plant to reduce inhouse power consumption.	
	TURBINE-UNIT-I	-37.959159		-37.959159		-37.959159		24(1) (b) with 76		
	TURBINE-UNIT-II	-579.0299203		-579.0299203	42.52633	-621.5562503		24(1) (b) with 76		
	TURBINE-UNIT-III	10.9878		10.9878	5	5.9878		24(1) (b) with 76		
	TURBINE-UNIT-IV	1.1451		1.1451		1.1451		24(1) (b) with 76		
	EARTHING ARRAGNEMENT AND LIGHTNING PROTECTION SYST	-0.3485399		-0.3485399		-0.3485399		24(1) (b) with 76		
	TOTAL A7	**-582.7570392**		**-582.7570392**	**53.56809**	**-636.3251292**		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	
A8	SPILL WAY GATES	2.65		2.65	2.65			24(1) (b) with 76		
	TOTAL A8	**2.65**		**2.65**	**2.65**			24(1) (b) with 76		
A9	Arbitration Award Liab									
	Dams spillways weirs canals & reinforced concrete	10061.40672		10061.40672	10061.40672			24(1) (b) with 76		900
	TOTAL A9	**10061.40672**		**10061.40672**	**10061.40672**			24(1) (b) with 76		
A10	**MBOA Items**									
	Communication equipment	5.8053553	0.0539147	5.85927		5.85927		24(1) (b) with 76		
	EDP, WP machines & SATCOM equipment	17.8648267		17.8648267		17.8648267		24(1) (b) with 76		
	Furniture and fixtures	2.745		2.745		2.745		24(1) (b) with 76		
	Other Office Equipments	27.4910695		27.4910695	0.4126	27.0784695		24(1) (b) with 76		
	Hospital equipments	7.52439		7.52439		7.52439		24(1) (b) with 76		
	TOTAL A10	**61.4306415**	**0.0539147**	**61.4845562**	**0.4126**	**61.0719562**			These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	

Add. General Manager (Commercial)
NTPC Limited

PART-I

Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2021-22

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of 9A	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A12	OCAP(Part of capital cost)									
	spares	-18.2472375		-18.2472375		-18.2472375		24(1) (b) with 76		
	MBOA/SYSTEM	-27.9519962	-224.9375031	-252.8894993		-252.8894993		24(1) (b) with 76		
	TOTAL A12	-46.1992337	-224.9375031	-271.1367368		-271.1367368				
	SUM TOTAL OF CLAIM	15434.89783	-224.8835884	15210.01424	14488.35786	721.6563763				
C1	Add: Discharge of liability corresponding to allowed/ claimed works					4243.45				
	Total Add cap claimed on cash basis and liability discharge	15434.90	-224.88	15210.01	14488.36	4965.15				

Addl. General Manager (Commercial)
एनटीपीसी लि. / NTPC Limited

PART-I

Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A1	Land									
	LAND ACQUISITION OFFICER,KOLDAM	54.2876		54.2876		54.2876		24(1) (b) with 76		60
	TOTAL A1	54.2876		54.2876		54.2876				
A2	Rehabilitation & Resettlement (R&R)									
	R&R Works	432.9895813		432.9895813	286.0419262	146.9476551		24(1) (b) with 76		200
	TOTAL A2	432.9895813		432.9895813	286.0419262	146.9476551				
A3	BUILDINGS (Township & PLANT)									
	PLANT									
	Store shed for Autobase at Koldam	127.8117846		127.8117846		127.8117846		24(1) (b) with 76		
	ADMINISTRATIVE BUILDING	16.3375499		16.3375499	16.3375499			24(1) (b) with 76		
	AREA DEV. WORK AROUND SERVICE BUILDING	4.1904479		4.1904479		4.1904479		24(1) (b) with 76		
	PERMANENT STORE BUILDING	13.15561		13.15561		13.15561		24(1) (b) with 76		
	B TYPE QUARTERS (25 NOS.)	-9.52945		-9.52945		-9.52945		24(1) (b) with 76		
	VISITOR GALLERY NEAR VIEW POINT	20.253734		20.253734	9.894804	10.35893		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	
	TOTAL A3	172.2196764		172.2196764	26.2323539	145.9873225				100
A4	Plant Boundary Wall & Fencing									
	Construction of Plant Boundary Wall and Fencing	23.7727316		23.7727316	5.25213	18.5206016		24(1) (b) with 76		
	TOTAL A4	23.7727316		23.7727316	5.25213	18.5206016				
A5	Misc. plant civil works									
	MAIN PLANT BUILDING POWER HOUSE	28.9764849		28.9764849	0.67767	28.2988149		24(1) (b) with 76		
	TOTAL A5	28.9764849		28.9764849	0.67767	28.2988149				
A6	Major Civil Works									
	DAM, SPILLWAY AND POWER INTAKE	208.2257979	-3.5251991	204.7005988	7.031937	197.6686618		24(1) (b) with 76		200

Manish Kumar Vs TS
Addl. General Manager (Commercial)
EC/Koldam Bty, A&I, Sector-24 NOIDA-201301 (U.P.)

PART-I

Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
	TOTAL A6	**208.2257979**	**-3.5251991**	**204.7005988**	**7.031937**	**197.6686618**				
A7	Plant and machinery									
	Submersible pumps at Power House	98.3711655	-0.0275388	98.3436267	17.37382	80.9698067		24(1) (b) with 76		
	TOTAL A7	**98.3711655**	**-0.0275388**	**98.3436267**	**17.37382**	**80.9698067**				
A8	Integrated Security System	1837.230899		1837.230899	14.56052	1822.670379		26(1)(d)	For enhancement & automation of security at power station, in view of consistent threat as per reports from external agencies, the Petitioner, in collaboration with Central Industrial Security Force(CISF), has prepared a comprehensive multilayer e-security system, installed in various power power stations across the country. This integrated security system (ISS) is installed in the instant station during the tariff period 2019-24. It is also submitted that the e-security has enhance the reliability of the security system, & also help rationalise the security manpower at the station. The communication in this regard with DG, CISF is attached at Annexure-D. Further, MOP letter dated 23.10.2019 regarding strengthening of Cyber/ Computer and Physical security is also attached as Annexure-F.This work is beyond original scope of work.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of work beyond original scope.	
	TOTAL A8	**1837.230899**		**1837.230899**	**14.56052**	**1822.670379**				
A9	Arbitration Award Liab									
	Plant and machinery	7344.678591		7344.678591	7344.678591			24(1) (b) with 76		
	TOTAL A9	**7344.678591**		**7344.678591**	**7344.678591**					
A10	**Hospital related items**	**11.985463**		**11.985463**		**11.985463**		24(1) (b) with 76		
A11	MBOA Items									
	Communication equipment	1.73999		1.73999		1.73999		24(1) (b) with 76		
	EDP, WP machines & SATCOM equipment	10.80552		10.80552		10.80552		24(1) (b) with 76		
	Furniture and fixtures	20.2593897		20.2593897		20.2593897		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	100
	Other Office Equipments	20.8483955		20.8483955	0.108005	20.7403905		24(1) (b) with 76		
	Laboratory and workshop equipment	2.54263		2.54263	0.19898	2.34365		24(1) (b) with 76		
	TOTAL A11	**56.1959252**		**56.1959252**	**0.306985**	**55.8889402**				

(Ajit Kumar Verma)
Addl. General Manager (Commercial)
For & on behalf of Petitioner / NTPC Limited
EOC Annex Bldg.

PART-I

Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2022-23

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of B6	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A12	DCAP(Part of capital cost)									
	[illegible]	-21.8151084		-21.8151084		21.8151084		24(1) (b) with 76		
	MBOA/SYSTEM	-4.5130913	-4.6448217	-9.157853		-9.157853		24(1) (b) with 76		
	TOTAL A12	-26.3281997	-4.6448217	-30.9729614		-30.9729614				
	SUM TOTAL OF CLAIM	10242.60578	-8.1575596	10234.40822	7702.155933	2532.252284				
C1	Add: Discharge of liability corresponding to allowed/ claimed works					645.56				
	Total Add cap claimed on cash basis and liability discharge	10242.61	-8.20	10234.41	7702.16	3177.81				

[illegible]
Asst. General Manager (Commercial)
[illegible] Circle / NTPC Limited
[illegible]

PART-I
Form-9

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2023-24

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A1	Land									
A1	Land									
	LAND ACQUISITION OFFICER,KOLDAM	50.63351		50.63351		50.63351		24(1) (b) with 76		50
	TOTAL A1	50.63351		50.63351		50.63351				
A2	Rehabilitation & Resettlement (R&R)									
	R&R Works	477.4569742		477.4569742	281.88918	195.5677942		24(1) (b) with 76		200
	TOTAL A2	477.4569742		477.4569742	281.88918	195.5677942				
A3	BUILDINGS (Township & PLANT)									
	PLANT									
	SKID UNDERGROUND PACKAGE SEWAGE TREATMENT PLANT	6.372		6.372	3.4088	2.9632		24(1) (b) with 76		
	TOTAL A3	6.372		6.372	3.4088	2.9632				
A4	Plant Boundary Wall & Fencing									
	Construction of Plant Boundary Wall and Fencing	0.2307		0.2307		0.2307		24(1) (b) with 76	These works are under original scope of works.Hon'ble	
	TOTAL A4	0.2307		0.2307		0.2307				

Addl. General Manager (Commercial)
For & on behalf of NTPC Limited

PART-I

Form-9

1110

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2023-24

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
A5	**Misc. plant civil works**								Commission vide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope.	
	MAIN PLANT BUILDING POWER HOUSE	10.73113		10.73113		10.73113		24(1) (b) with 76		
	TOTAL A5	10.73113		10.73113		10.73113				
A6	**Major Civil Works**									
	DAM, SPILLWAY AND POWER INTAKE	1.0989001		1.0989001		1.0989001		24(1) (b) with 76		
	TOTAL A6	1.0989001		1.0989001		1.0989001				
A7	**Plant and machinery**									
	Submersible pumps at Power House	2.8556		2.8556	0.0726	2.783		24(1) (b) with 76		
	TOTAL A7	2.8556		2.8556	0.0726	2.783				
A8	**Arbitration Related**									
	DESILTING CHAMBERS	690.09467		690.09467	690.09467			24(1) (b) with 76		
	SPILL WAY GATES	231.03606		231.03606		231.03606		24(1) (b) with 76		
	TOTAL A8	921.13073		921.13073	690.09467	231.03606				
A9	**MBOA Items**									
	Communication equipment	1890.095379		1890.095379		1890.095379		24(1) (b) with 76		

Rajesh Kumar Verma
Addl. General Manager (Commercial)
NTPC Limited

PART-I

Form-9

111

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	18-07-2015
For Financial Year	2023-24

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (On Actual Basis)						Regulation under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B			
1	2	3	3A	3B(=3+3A)	4	5=3B-4	6	7	8	9
	EDP, WP machines & SATCOM equipment	131.5007868	1.0900232	132.59081	17.09825	115.49256		24(1) (b) with 76	These works are under original scope of works.Hon'ble commissionvide order dated 14.01.2024 in petition no. 412/GT/2020 has allowed capitalisation of works within original scope..	
	Furniture and fixtures	13.0769028		13.0769028	8.05916	5.0177428		24(1) (b) with 76		
	Other Office Equipments	26.777637		26.777637	0.93	25.847637		24(1) (b) with 76		100
	TOTAL A9	2061.450706	1.0900232	2062.540729	26.08741	2036.453319				
A10	DCAP(Part of capital cost)									
	spares	-1.67469		-1.67469		-1.67469		24(1) (b) with 76		
	M80A/SYSTEM	-1901.368591		-1901.368591		-1901.368591		24(1) (b) with 76		
	TOTAL A10	-1903.043281		-1903.043281		-1903.043281				
	SUM TOTAL OF CLAIM	1628.91697	1.0900232	1630.006993	1001.55266	628.4543327				
C1	Add: Discharge of liability corresponding to allowed/ claimed works					686.73				
	Total Add cap claimed on cash basis and liability discharge	1628.92	1.09	1630.01	1001.55	1315.18				

मनीष कुमार वर्मा/Manish Kumar Verma
अपर महाप्रबंधक (वाणिज्यिक)
Addl. General Manager (Commercial)
एनटीपीसी लिमिटेड/NTPC Limited
EO, Area Bldg, Add. Sadiq Nagar, New Delhi (DL)

PART-II
9Bi

Details of Assets De-capitalised during the period 2019-20

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2019-20

Amount in Rs

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de- capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	
	Decapitalisation of spares							
	SCADA UNIT I	additional capital expenditure	256999.82		2,56,999.82	2015-16	49,886	
	SCADA UNIT II		205069.5		2,05,069.50	2015-16	39,806	
	SCADA UNIT III		116140		1,16,140.00	2015-16	22,544	
	SWITCHYARD 400 KVA		1496070.38		14,96,070.38	2015-16	2,90,404	
			20,74,279.70	-	20,74,279.70			
	DECAP of MBOA/SYSTEM							
	EDP, WP machines & SATCOM equipment	additional capital expenditure	812991.68	1000663.4	1813655.08	2015-16	3,52,050	
	Electrical installations		103894	183106	287000	2015-16	55,710	
	Furniture and fixtures		214181.76	1189963.24	1404145	2015-16	2,72,560	
	TOOLS and TACKLES		114768.24	140642.76	255411	2015-16	49,578	
	Software		0	778406	778406	2015-16	1,51,097	
	Temporary erection		0	20634	20634	2015-16	4,005	
			12,45,865.68	33,13,385.40	45,59,251.08			
	TOTAL		33,20,145.38	33,13,385.40	66,33,530.78		12,87,640.60	

(Petitioner)

PART-II
FORM- 9B

Details of Assets De-capitalised during the period 2020-21

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2020-21

Amount in Rs

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de- capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	
	Decapitalisation of spares - Part of capital cost							
	SWITCHYARD -400 KVA-XFMR POT CAPACITIVE	additional capital expenditure	4,74,957		4,74,957.00	2015-16	1,15,099	
	SWITCHYARD -400 KVA - ISOLATOR 400 KV ONE COMP POLE		2,46,856		2,46,856.00	2015-16	59,822	
	SCADA UNIT I -COMPLETE ACTUATOR ASSEMBLY		1,30,751		1,30,751.00	2015-16	31,686	
	DAM, SPILLWAY AND POWER INTAKE - TRI-AXIAL ACCELEROMTR CMG-5TD;ENCARDIO		12,30,460		12,30,460.00	2015-16	2,98,194	
			20,83,024.00	-	20,83,024.00		5,04,791	
	DECAP of MBOA/SYSTEM							
	LAPTOP-DELL MAKE	additional capital expenditure	24,057	30,971	55,028	2015-16	13,335	
	PERSONAL COMPUTER		1,03,385	-	1,03,385	2015-16	25,054	
	PRINTER A-4 LASERJET CANON-2900		1,423	12,807	14,230	2015-16	3,448	
			1,28,864.32	43,777.81	1,72,642.13		41,837	
	TOTAL		22,11,888.32	43,777.81	22,55,666.13		5,46,627.98	

(Petitioner)

PART-II
Bi

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

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	

Amount in Rs

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization
	Decapitalisation of spares						
	M9041160052-RELY NUM.1A.RET670(ABB):YN1M301395-	additional capital expenditure	6,58,690		6,58,690.32	2015-2016	1,91,389
	M8752117202N-XYMR.BHEL 420/13.8KV.82MVA I.V BUSHING		2,16,462		2,16,462.43	2015-2016	62,895
	M7605016443-KD.NEYRPIC ® T - ADT		9,49,571		9,49,571.00	2015-2016	2,75,907
	Total		**18,24,723.75**	-	**18,24,723.75**		**5,30,190.82**
	DECAP of MBOA/SYSTEM		27,95,199.62	2,24,93,750.31	2,52,88,949.93		73,47,945
	TOTAL		**46,19,923.37**	**2,24,93,750.31**	**2,71,13,673.68**		**78,78,135.47**

(Petitioner)

PART-II
3B

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

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2022-23

Amount in Rs

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2 of SS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization	
	Decapitalisation of spares							
	M7605010443-KD:NEYRPIC ® T - ADT	additional capital expenditure	7,12,896		7,12,895.57	2015-16	2,41,517	
	M9041159014 - RELY NUM:1A:REC670(ABB):YN1M301398-UB		9,68,976		9,68,975.77	2016-17	2,81,082	
	M8725548047 - CAPACITOR VOLTAGE TRANSFORMER		4,99,640		4,99,639.50	2018-19	98,418	
	Total		21,81,510.84	-	21,81,510.84	-	6,19,017.87	
	DECAP of MBOA/SYSTEM							
	ASSETS	additional capital expenditure	2,59,881.23	4,64,482.17	7,24,363.40	2015-16	2,45,402	
	DESK TOP PC CORE 15 ALL IN ONE		72,950.00	-	72,950.00	2016-17	21,161	
	DESKTOP PC CORE I5, ALL IN ONE,8GB-LENEVO		1,18,471.90	-	1,18,471.90	2017-18	28,605	
	Total		4,51,303.13	4,64,482.17	9,15,785.30		2,95,168.71	
	TOTAL		26,32,813.97	4,64,482.17	30,97,296.14		9,14,186.58	

(Petitioner)

PART-II
Bi

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

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2023-24

Amount in Rs

S.N	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Value of the Asset de-capitalised as per Note 2 of BS	IndAS Adjustment	Original Value of the Asset decapitalised as per IGAAP	Year Put to use	Depreciation recovered till date of decapitalization
	Decapitalisation of spares						
	M9551766015N-PROJECTOR MODULE,SYNELEC	Claimed as additional capitalization	1,67,469		1,67,469.00	2015-16	64,812
	Total		**1,67,469.00**	-	**1,67,469.00**		**64,811.76**
	DECAP of MBOA/SYSTEM						
	Projector	Claimed as additional capitalization	**5,62,598.70**	-	**5,62,598.70**	2021-22	81,392
	DESKTOP PC: CORE-i5, ALL IN ONE 8GB-LENEVO	Claimed as additional capitalization	**31,39,505.06**	-	**31,39,505.06**	2017-18	9,09,428
	DESKTOP PC CORE-15 ALL IN ONE	Claimed as additional capitalization	**8,15,229.38**	-	**8,15,229.38**	2018-19	1,96,833
	Assets	Claimed as additional capitalization	**18,53,83,525.92**	-	**18,53,83,525.92**	2022-2023	89,39,935
	BIOMETRIC FACE READER	Claimed as additional capitalization	**2,36,000.00**		**2,36,000.00**	2023-2024	5,690
	Total		**19,01,36,859.06**	-	**19,01,36,859.06**		**1,01,33,079.06**
	TOTAL		**19,03,04,328.06**	-	**19,03,04,328.06**		**1,01,97,890.82**

(Petitioner)

PART-II
Form 9C

Statement showing reconciliation of ACE claimed with the capital additions as per books

Name of the Petitioner: NTPC LTD.
Name of the Generating Station: Koldam Hydro Electric Power Project
COD: 18.07.2015

Amt in Rs Lacs

	Particular	2019-20	2020-21	2021-22	2022-23	2023-24
	Closing Gross Block as per IND AS	**7,21,692.12**	**7,24,272.71**	**7,41,020.75**	**7,54,216.43**	**7,54,884.77**
	Add: cummulative Ind AS Adustment (breakup given below)	29,797.40	29,804.56	29,579.67	29,571.48	29,572.57
	Adjustment of accumulated depreciation as on 1.4.2015	29,507.97	29,507.97	29,507.97	29,507.97	29,507.97
	Less: Cumulative Gross block adjustment with regard to Acc. Dep for decapitalisation	262.59	263.03	487.97	492.61	492.61
	Less: Ind AS Adj on IUT	13.81	13.81	13.81	13.81	13.81
	Less: Cumulative capital overhauling/major inspection capitalised out of revenue					
	Add: Cumulative Decapitalisation of capital Overhauling					
	Less: spares capitalised out of inventory system circular 126	6.50	6.50	6.50	6.50	6.50
	Less: spares capitalised out of inventory system circular 146					
	Less: Cumulative Capitalisation of PV of Future minimum lease obligation in Lease hold land					
	Less: Cumulative Unwinding expenses Capitalised					
	Add: Cumulative Vendor Discounting	16.41	24.57	24.63	21.07	22.16
	Add: Borrowing cost adj due to change in interest rate (EIR)					
	Add/Less: Any other Adj in PPE due to IND AS implementation	549.42	548.85	548.85	548.85	548.85
	Cumulative Capital spares Capitalised	6.50	6.50	6.50	6.50	6.50
	Closing Gross Block as per IGAAP	**7,51,489.52**	**7,54,077.27**	**7,70,600.42**	**7,83,787.91**	**7,84,457.34**
	Opening Gross Block as per IND AS	**7,14,895.68**	**7,21,692.12**	**7,24,272.71**	**7,41,020.75**	**7,54,216.43**
	Add: Cummulative Ind AS Adustment (breakup given below)	29,830.10	29,797.40	29,804.56	29,579.67	29,571.48
	Adjustment of accumulated depreciation as on 1.4.2015	29,507.97	29,507.97	29,507.97	29,507.97	29,507.97
	Less:Cumulative Gross block adjustment with regard to Acc. Dep for decapitalisation	229.21	262.59	263.03	487.97	492.61
	Less: Ind AS Adj on IUT	13.81	13.81	13.81	13.81	13.81
	Less: Cumulative capital overhauling/major inspection capitalised out of revenue	-	-	-	-	-
	Add: Cumulative Decapitalisation of capital Overhauling	-	-	-	-	-
	Less: spares capitalised out of inventory system circular 126	6.50	6.50	6.50	6.50	6.50
	Less: spares capitalised out of inventory system circular 146	-	-	-	-	-
	Less: Cumulative Capitalisation of PV of Future minimum lease obligation in Lease hold land	-	-	-	-	-
	Less: Cumulative Unwinding expenses Capitalised	-	-	-	-	-
	Add: Cumulative Vendor Discounting	15.73	16.41	24.57	24.63	21.07
	Add: Cumulative Borrowing cost adj due to change in interest rate (EIR)	-	-	-	-	-
	Add/Less: Any other Adj in PPE due to IND AS implementation	549.42	549.42	548.85	548.85	548.85
	Cumulative Capital spares Capitalised	6.50	6.50	6.50	6.50	6.50
	Opening Gross Block as per IGAAP	**7,44,715.78**	**7,51,489.52**	**7,54,077.27**	**7,70,600.42**	**7,83,787.91**
	Total Additions as per books (G = 3 - 4)	6,773.74	2,587.74	16,523.15	13,187.49	669.43
	Addition as per IGAAP corresponding to Other Units					
	Net Additions pertaining to instant project/Unit/Stage	6,773.74	2,587.74	16,523.15	13,187.49	669.43
	Less: Exclusions (items not allowable / not claimed)	4,520.39	160.15	1,295.54	2,953.08	960.58
	Net Additional Capital Expenditure Claimed (on accrual basis)	2,453.45	2,748.00	15,227.62	10,234.41	1,630.01
	Less: Un-discharged Liabilities (as per IGAAP)	978.26	1,893.19	14,505.96	7,702.16	1,001.55
	Add: Discharges of un-discharged liabilities, corresponding to admitted assets/works (as per IGAAP)	2,109.18	909.22	4,243.49	645.56	686.73
	Net Additional Capital Expenditure Claimed (on cash basis)	3,584	1,764.03	4,965.15	3,177.81	1,315.18

PART-II
FORM- 9D

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2019-20

Amount in Rs.

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj.	Accrual basis as per IGAAP	De-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FERV	37,56,13,940	-	37,56,13,940		37,56,13,940		Petitioner is entitled to claim loan FERV directly from beneficiaries. Therefore kept under exclusion.
2	Inter Unit Transfer							
	EDP, MP machines & SATCOM equipment							
	(2003-CC WDR)	-1,51,567	1,81,978	-3,33,545				
	(2013-Financial Capital Goal) (Normal	4,71,498	66,683	5,38,181				
	(2013)-Aera Sun Power Project	9,549	-45,714	55,263				
	(2015)-FSPS	-3,98,806	-71,106	-4,69,912				
	(2020)-RHQ Patna	90,800		90,800				
	EDP, MP machines & SATCOM equipment	-33,83,256	2,61,291	36,70,357		-36,70,357		As per practice, the Hon'ble Commission is not considering the inter unit transfers (temporary) for cash, hence kept under exclusion
	Other Office Equipments							
	(2003-CC WDR)	28,800	-	28,800				
	(2013) Vidisha	-	2,58,120	2,58,120				
	Other Office Equipments	28,800	2,58,120	2,86,920		2,28,120		
	Subtotal	-14,15,955	-25,691	-14,41,037		-14,41,037		
3	HEL(PAC)	-1,61,627		-1,61,627		-1,61,627		Since tariff is on cash basis therefore, Reversal of liability is kept under exclusion
4	Reversal of liability	-18,27,955		-18,27,955	-267799.2	-18,27,686		
5	Reversal of liability	-1,14,68,148		-1,14,68,148	-139339	-1,14,28,149		
6	Capital Spares	7,13,19,945	3,287	7,13,16,232	10,19,478	7,02,34,754		Capitalization of spares beyond cut - off date is not admissible as per Tariff regulations 2019.Accordingly, the capitalization of these items are claimed under exclusion.
	Total Exclusions (= 1 + 2+3+4+5+6)	43,39,01,170	21,759	43,39,29,329	-1,22,76,554	41,16,89,893	-	

Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

(Petitioner)

PART-II
FORM- 9D

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2020-21

Amount in Rs

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FERV	-11,94,51,366	-	-11,94,51,366	-	-119451366.4		Petitioner is entitled to claim loan FERV directly from beneficiaries. Therefore kept under exclusion
2	Capital Spares	10,51,88,221	28,213	10,52,16,434	15,75,826	10,36,40,608		Capitalization of spares beyond cut - off date is not admissible as per Tariff regulations 2019.Accordingly, the capitalization of these items are claimed under exclusion.
3	Inter ant transaction	-71,291	-56,715	-1,28,007		-1,28,007		As per practice, the Hon'ble Commission is not considering the Inter unit transfers (temporary) for tariff, hence kept under exclusion.
4	Reversal of liability	-16,82,458		-16,82,458	-16,82,458			Since tariff is on cash basis therefore, Reversal of liability is kept under exclusion
	Total Exclusions (= 1 + 2)	-1,59,96,895	-28,503	-1,60,25,398	-86,632	-1,59,38,766	-	

Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

(Petitioner)

PART-II
FORM- 9D

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2021-22

Amount in Rs

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FERV	11,84,86,473	-	11,84,86,473	-	11,84,86,473	-	Petitioner is entitled to claim loan FERV directly from beneficiaries. Therefore kept under exclusion
2	Capital Spares	1,28,27,571	-	1,28,27,571	20,58,541	1,07,69,031		Capitalization of spares beyond cut - off date is not admissible as per Tariff regulations 2019.Accordingly, the capitalization of these items are claimed under exclusion.
	Total Exclusions (= 1 + 2)	13,13,14,045	-	13,13,14,045	20,58,541	12,92,55,504	-	

Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

(Petitioner)

PART-II
FORM- 9D

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2022-23

Amount in Rs

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FERV	29,08,94,979	-	29,08,94,979	-	29,08,94,979	-	Petitioner is entitled to claim loan FERV directly from beneficiaries. Therefore kept under exclusion
2	Capital Spares	44,13,240	-	44,13,240		44,13,240		Capitalization of spares beyond cut - off date is not admissible as per Tariff regulations 2019.Accordingly, the capitalization of these items are claimed under exclusion.
	Total Exclusions (= 1 + 2)	29,53,08,219	-	29,53,08,219	-	29,53,08,219	-	

Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

(Petitioner)

PART-II
FORM- 9D

Statement showing items/assets/works claimed under Exclusions

Name of the Petitioner	NTPC Ltd.
Name of the Generating Station	KOLDAM
COD	15-07-2015
For Financial Year	2023-24

Amount in Rs

Sl. No.	Head of Work /Equipment	ACE Claimed under exclusion						Justification
		Accrual basis as per Note-2 of BS	IND AS Adj	Accrual basis as per IGAAP	Un-discharged Liability included in col. 3B	Cash basis	IDC included in col. 3B	
1	2	3	3A	3B=3+3A	4	5=3B-4	6	7
1	Loan FERV	2,09,69,597	-	2,09,69,597	-	2,09,69,597	-	Petitioner is entitled to claim loan FERV directly from beneficiaries. Therefore kept under exclusion
2	Capital Spares	19,40,09,046	-	19,40,09,046		19,40,09,046		Capitalization of spares beyond cut - off date is not admissible as per Tariff regulations 2019.Accordingly, the capitalization of these items are claimed under exclusion
3	Reversal of liability	-31,09,86,008	-	-31,09,86,008	-31,09,86,008	-		Since tariff is on cash basis therefore, Reversal of liability is kept under exclusion
4	Interunit transfer (temporary)	-50,550		-50,550		-50,550		As per practice, the Hon'ble Commission is not considering the Inter unit transfers (temporary) for tariff, hence kept under exclusion
	Total Exclusions (= 1 + 2)	-9,60,57,915	-	-9,60,57,915	-31,09,86,008	21,49,28,093	-	

Exclusions claimed on assets not allowed in Tariff should be supported by the specific reference of Commission Order date, Petition No., amount disallowed, etc.

(Petitioner)

PART-II
Form-9E

Statement of Capital Cost

(To be given for relevant dates and year wise)

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 10.07.2015

(₹ Lakhs)

Sl. No.		Particulars	2019-20			2020-21			2021-22			2022-23			2023-24		
			Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	a)	Opening Gross Block amount As per books	744715.690	17317.635	727398.224	751488.910	12063.966	739424.944	754375.858	13567.086	741828.583	770699.812	23312.520	747287.293	783787.304	30069.119	753418.185
	b)	Amount of IDC in A(a) above	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630
	c)	Amount of FC in A(a) above			0.000			0.000			0.000			0.000			0.000
	d)	Amount of FERV in A(a) above	13652.010		13652.010	17408.755		17408.755	16215.515		16215.515	17400.380		17400.380	20309.329		20309.329
	e)	Amount of Hedging Cost in A(a) above			0.000						0.000			0.000			0.000
	f)	Amount of IEDC in A(a) above			0.000						0.000			0.000			0.000
B	a)	Addition in Gross Block amount during the period (Direct	6870.821	943.667	5926.156	2345.720	1635.628	710.092	16889.798	14985.820	2183.978	12988.717	7684.782	5303.935	9675.516	895.144	4677.394
	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															
C	a)	Addition in Gross Block amount during the period (Transfer from CWIP)	264.603	46.790	197.813	264.551	56.696	207.855	104.493	3.133	101.370	229.752	17.374	212.379	3.299	3.409	3.890
	b)	Amount of IDC in C(a) above															
	c)	Amount of FC in C(a) above															
	d)	Amount of FERV in C(a) above	3756.740		3756.740	1193.241		1193.241	1104.361		1104.361	2938.950		2938.950	209.695		209.695
	e)	Amount of Hedging Cost in C(a) above															
	f)	Amount of IEDC in C(a) above															
D	a)	Deletion in Gross Block Amount during the period	302.351		302.351	22.551		22.551	271.137		271.137	33.973		33.973	5013.409	3796.590	1216.819
	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															
E	a)	Closing Gross Block amount As per books	751489	12063.966	739424.944	754877	13567.086	741309.943	770699	23312.520	747287.293	783787	30069.119	753418.185	784457	27274.062	706682.600
	b)	Amount of IDC in E(a) above	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630	214866.630		214866.630
	c)	Amount of FC in E(a) above	0.000		0.000			0.000			0.000			0.000			0.000
	d)	Amount of FERV in E(a) above	17408.750		17408.755	18215.515		18215.515	17400.380		17400.380	20309.329		20309.329	20519.025		20519.025
	e)	Amount of Hedging Cost in E(a) above															
	f)	Amount of IEDC in E(a) above															

Note:

(Petitioner)

PART - II
Form-IF

Statement of Capital Works in Progress

(Fill in details for the relevant assets only)

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Kishanganga Hydro-Electric Power Project
Station COD: 18.07.2015

(₹ Lakhs)

SI. No.		Particulars	2019-20			2020-21			2021-22			2022-23			2023-24		
			Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis
A	a)	Opening CWIP As per books	532 074	110 349	421 730	414 525	71 053	343 472	902 551	139 923	452 641	2197 574	421 336	1560 046	1677 493		977 600
	b)	Amount of IDC in 8(a) above															
	c)	Amount of FC in 8(a) above															
	d)	Amount of FERV in 8(a) above															
	e)	Amount of Hedging Cost in 8(a) above															
	f)	Amount of IEDC in 8(a) above															
B	a)	Addition in CWIP during the period	86 060	7 460	78 600	943 870	921 908	717 447	1218 810	339 173	983 725	9 874	348 716	347 029	1677 394	100 343	1212 192
	b)	Amount of IDC in 9(a) above															
	c)	Amount of FC in 9(a) above															
	d)	Amount of FERV in 9(a) above															
	e)	Amount of Hedging Cost in 9(a) above															
	f)	Amount of IEDC in 9(a) above															
C	a)	Transferred to Gross Block Amount during the period	282 003	81 799	157 813	264 581	92 098	217 665	124 401	31 21	104 319	228 712	17 374	212 379	7 288	1 431	1 858
	aa)	Amount of IDC in C(a) above															
	cc)	Amount of FC in C(a) above															
	dd)	Amount of FERV in C(a) above	3736 743		3736 743												
	ee)	Amount of Hedging Cost in C(a) above															
	ff)	Amount of IEDC in C(a) above															
D	a)	Deletion in CWIP during the period															
	aa)	Amount of IDC in D(a) above															
	cc)	Amount of FC in D(a) above															
	dd)	Amount of FERV in D(a) above															
	ee)	Amount of Hedging Cost in D(a) above															
	ff)	Amount of IEDC in D(a) above															
E	a)	Closing CWIP as per books	414 131	71 010	343 400	932 952	559 629	451 629	2136 470	427 986	1675 330	3978 771	756 522	3170 673	7667 882	1581 661	9656 90
	b)	Amount of IDC in E(a) above															
	cc)	Amount of FC in E(a) above															
	dd)	Amount of FERV in E(a) above															
	ee)	Amount of Hedging Cost in E(a) above															
	ff)	Amount of IEDC in E(a) above															

Note:

(Petitioner)

FORM- 10

Financing of Additional Capitalisation

Name of the Petitioner : **NTPC Ltd.**
Name of the Generating Station : **Koldam Hydro Electric Power Project**
Station COD : **18.07.2015**

(₹ Lakhs)

Financial Year (Starting from COD)	2019-20	2020-21	2021-22	2022-23	2023-24	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual					Admitted				
1	2	3	4	5	6	7	8	9	10	11
Amount capitalised in Work/Equipment										
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on										
Total Loan[2]										
Equity										
Internal Resources										
Others										
Total										

Add cap is financed in Debt:Equity ratio of 70:30

PETITIONER

Annexure

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Kahalgaon Electric Power Project
Station COD : 18.07.2005

(₹ Lakhs)

Sl. no.	Name of the Assets	Gross Block on 31.03.2020	Gross Block on 31.03.2021	Gross Block on 31.03.2022	Gross Block on 31.03.2023	Gross Block on 31.03.2024	Depreciation Rates as per CERC's Depreciation Rate Schedule	Depreciation Amount on Gross Block as per CERC depreciation rate schedule as on 31.03.2020	Depreciation Amount on Gross Block as per CERC depreciation rate schedule as on 31.03.2021	Depreciation Amount on Gross Block as per CERC depreciation rate schedule as on 31.03.2022	Depreciation Amount on Gross Block as per CERC depreciation rate schedule as on 31.03.2023	Depreciation Amount on Gross Block as per CERC depreciation rate schedule as on 31.03.2024
1	Freehold Land - other than Land under Reservoir	14,692.95	14,721.96	14,708.68	14,718.25	14,727.19	0.00%					
2	Freehold Land - Land under Reservoir	59,862.20	57,309.85	61,905.49	63,593.98	63,593.98	3.34%	1,865.80	1,918.19	2,067.70	2,113.99	2,123.34
3	Leasehold Land - other than Land under Reservoir	1,059.86	1,059.86	1,059.86	1,059.86	1,059.86	3.34%	35.40	35.40	35.40	35.40	35.40
4	Leasehold Land - Land under Reservoir	42,190.68	42,190.68	42,190.68	42,190.68	42,190.68	3.34%	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17
5	Roads, Bridges & Culverts	9,707.69	9,707.69	9,705.48	9,705.48	9,705.48	3.34%	324.24	324.24	324.16	324.16	324.16
6	Main Plant Buildings	25,795.66	25,795.26	25,938.28	26,084.82	24,251.80	3.34%	861.69	861.68	866.44	871.34	776.61
7	Other Buildings	11,799.30	11,686.74	11,966.11	12,162.11	12,133.55	3.34%	172.72	390.33	399.67	406.23	405.33
8	Temporary erection	224.85	224.85	224.85	224.85	224.85	100.00%	224.85	224.85	224.85	224.85	224.85
9	Water supply, drainage & sewerage	698.99	698.66	698.66	698.66	705.03	5.28%	37.22	36.89	36.89	36.89	37.23
10	Dam & Spillway	3,89,518.44	3,89,202.24	4,00,186.00	4,02,530.92	4,01,429.05	5.28%	20,566.35	20,549.90	21,129.83	21,255.74	21,300.53
11	Penstock	24,254.29	24,158.24	24,314.24	24,351.24	24,351.24	5.28%	1,275.19	1,275.19	1,275.19	1,275.19	1,275.19
12	Hydromechanical system	17,377.52	17,355.28	17,383.68	17,380.10	17,564.84	5.28%	912.21	913.29	913.02	915.03	917.42
13	Plant and machinery (includes associated civil works)	1,53,120.10	1,54,132.50	1,51,866.88	1,61,884.33	1,63,865.83	5.28%	8,095.50	8,118.20	8,121.21	8,547.49	8,652.12
14	Furniture and fixtures	1,742.89	1,751.87	1,751.68	1,713.59	1,777.61	6.33%	110.22	110.89	107.21	108.49	109.32
15	Vehicles including spin/floats	93.57	99.67	99.67	99.67	99.67	9.50%	8.89	9.47	9.47	9.47	9.47
16	Other Office Equipment	398.59	434.14	437.95	458.80	474.20	6.33%	22.06	26.22	27.72	29.04	30.02
17	Office Equipments-Air Conditioners	56.85	55.15	55.15	55.35	66.53	9.50%	1.50	5.24	5.24	5.26	6.32
18	EDP Machines and other IT equipments	265.13	298.16	262.57	2,168.70	358.32	15.00%	39.47	43.22	39.39	316.31	50.75
19	Construction equipment	221.45	221.45	221.45	221.45	221.45	5.28%	11.69	11.69	11.69	11.69	11.69
20	Electrical installation	2,396.63	2,396.22	2,400.86	2,400.86	2,400.86	5.28%	126.54	126.52	126.77	126.77	126.77
21	Communication equipment-Cables	283.77	313.45	319.20	521.00	2,211.10	5.28%	14.98	16.55	16.86	16.95	116.75
22	Hospital equipment	21.62	21.67	38.54	40.82	40.82	5.28%	1.14	1.14	1.53	2.16	2.16
23	Capex on assets not owned by company	-	-	-	-	-	5.28%	-	-	-	-	-
24	Software	172.23	173.00	33.21	33.35	33.35	15.00%	25.83	25.95	5.00	5.00	5.00
25	Laboratory and workshop equipment	248.15	266.45	266.45	268.99	268.99	5.28%	13.10	14.07	14.07	14.20	14.20
	Total	**7,51,485**	**7,54,077**	**7,70,003**	**7,83,787**	**7,84,457**		**36,357.47**	**36,460.62**	**37,101.02**	**38,060.35**	**37,073.77**
Weighted Average Rate of Depreciation								**4.84%**	**4.84%**	**4.81%**	**4.86%**	**4.84%**

(Petitioner)

PART-II
FORM- 12

Statement of Depreciation

Name of the Petitioner : **NTPC Ltd.**
Name of the Generating Station : **Koldam Hydro Electric Power Project**
Station COD : **18.07.2015**

(₹ Lakhs)

Sl. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	No. of Days	365	365	365	365	366
1	Opening Capital Cost[1]	7,04,063.22	7,07,647.50	7,09,413.49	7,14,378.64	7,17,556.45
2	Closing Capital Cost[1]	7,07,647.50	7,09,413.49	7,14,378.64	7,17,556.45	7,18,871.63
3	**Average Capital Cost**	**7,05,855.36**	**7,08,530.50**	**7,11,896.07**	**7,15,967.54**	**7,18,214.04**
1a	Cost of IT Equipments & Software included in (1) above [^A]	453.48	435.36	461.16	295.92	2,142.05
2a	Cost of IT Equipments & Software included in (2) above[^A]	435.36	461.16	295.92	2,142.05	371.67
3a	Average Cost of IT Equipments & Software	**444.42**	**448.26**	**378.54**	**1,218.98**	**1,256.86**
4	Freehold land	14,692.95	14,701.36	14,708.68	14,718.25	14,727.19
5	Rate of Depreciation	4.8381%	4.8351%	4.8275%	4.8580%	4.8408%
6	Depreciable Value	6,22,090.61	6,24,491.05	6,27,506.50	6,31,246.26	6,33,263.85
7	Balance useful life at the beginning of the period	30.00	29.00	28.00	27.00	26.00
8	Remaining depreciable value at beginning of period	4,99,700.70	4,67,951.45	4,36,708.50	4,06,081.19	3,73,331.73
9	**Depreciation (for the period)**	**34,149.69**	**34,258.40**	**34,367.07**	**34,767.05**	**34,767.12**
10	**Depreciation (annualised)**	**34,149.69**	**34,258.40**	**34,367.07**	**34,767.05**	**34,767.12**
11	Cumulative depreciation at the end of the period	1,56,539.60	1,90,798.00	2,25,165.07	2,59,932.12	2,94,699.24
12	Less: Cumulative depreciation adjustment on account of un-discharged liabilities deducted as on 01.04.2009/Station COD whichever is later[1]	-	-	-	-	
13	Less: Cumulative depreciation adjustment on account of de-capitalisation	-	-	-	-	
14	Net Cumulative depreciation at the end of the period	1,56,539.60	1,90,798.00	2,25,165.07	2,59,932.12	2,94,699.24

PETITIONER

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	**5.625% Fixed Rate Note Bullet repayment on 14.07.2021**					
	Gross loan - Opening	6590.63	6590.63	6590.63	6590.63	6590
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	6590.63	6590
	Net loan - Opening	6590.63	6590.63	6590.63	0.00	0
	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	6590.63	6590.63	6590.63	0.00	0
	Repayments of Loans during the period	0.00	0.00	6590.63	0.00	0
	Net loan - Closing	6590.63	6590.63	0.00	0.00	0
	Average Net Loan	6590.63	6590.63	3295.31	0.00	0
	Rate of Interest on Loan	7.1968%	7.1968%	7.1968%	7.1968%	7.196
	Interest on Loan Annualised	474.31	474.31	237.16	0.00	0
2	**4.75% Fixed Rate Note Bullet repayment on 03.10.2022(Refinanced by 750 Million Drawl -III**					
	Gross loan - Opening	20593.07	20593.07	20593.07	20593.07	20593
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	20593
	Net loan - Opening	20593.07	20593.07	20593.07	20593.07	0
	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	20593.07	20593.07	20593.07	20593.07	0
	Repayments of Loans during the period	0.00	0.00	0.00	20593.07	0
	Net loan - Closing	20593.07	20593.07	20593.07	0.00	0
	Average Net Loan	20593.07	20593.07	20593.07	10296.53	0
	Rate of Interest on Loan	5.0243%	5.0243%	5.0243%	5.0243%	5.024
	Interest on Loan Annualised	1034.66	1034.66	1034.66	517.33	0
3	**USD 750 Million Drawl III**					
	Gross loan - Opening	0.00	0.00	0.00	0.00	13087
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	0.00	0.00	13087
	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	13087.00	0
	Total	0.00	0.00	0.00	13087.00	13087
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	13087.00	13087
	Average Net Loan	0.00	0.00	0.00	6543.50	13087
	Rate of Interest on Loan				5.8729%	6.812
	Interest on Loan Annualised	0.00	0.00	0.00	384.29	891
4	**4.375% Fixed Rate Note Bullet repayment on 26.11.2024**					
	Gross loan - Opening	11089.04	11089.04	11089.04	11089.04	11089
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	11089.04	11089.04	11089.04	11089.04	11089
	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	11089.04	11089.04	11089.04	11089.04	11089
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	11089.04	11089.04	11089.04	11089.04	11089
	Average Net Loan	11089.04	11089.04	11089.04	11089.04	11089
	Rate of Interest on Loan	4.6277%	4.6277%	4.6277%	4.6277%	4.627
	Interest on Loan Annualised	513.16	513.16	513.16	513.16	513
5	**BONDS-L VII Bullet repayment from 15.12.2025**					
	Gross loan - Opening	3700.00	3700.00	3700.00	3700.00	3700
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	3700.00	3700.00	3700.00	3700.00	3700
	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	3700.00	3700.00	3700.00	3700.00	3700

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	3700.00	3700.00	3700.00	3700.00	3700
	Average Net Loan	3700.00	3700.00	3700.00	3700.00	3700
	Rate of Interest on Loan	8.2200%	8.2200%	8.2200%	8.2200%	8.220
	Interest on Loan Annualised	304.14	304.14	304.14	304.14	304
6	**BONDS-LX VI Bullet repayment from 14.12.2031**					
	Gross loan - Opening	900.00	900.00	900.00	900.00	900
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	900.00	900.00	900.00	900.00	900
	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	900.00	900.00	900.00	900.00	900
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	900.00	900.00	900.00	900.00	900
	Average Net Loan	900.00	900.00	900.00	900.00	900
	Rate of Interest on Loan	7.4000%	7.4000%	7.4000%	7.4000%	7.400
	Interest on Loan Annualised	66.60	66.60	66.60	66.60	66
7	**BONDS-LX VII Bullet repayment from 15.01.2029**					
	Gross loan - Opening	8598.21	8598.21	8598.21	8598.21	8598
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	8598.21	8598.21	8598.21	8598.21	8598
	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	8598.21	8598.21	8598.21	8598.21	8598
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	8598.21	8598.21	8598.21	8598.21	8598
	Average Net Loan	8598.21	8598.21	8598.21	8598.21	8598
	Rate of Interest on Loan	8.4300%	8.4300%	8.4300%	8.4300%	8.430
	Interest on Loan Annualised	724.83	724.83	724.83	724.83	724
8	**Bonds-XXI-repayment from 02.08.2010**					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	Cumulative repayments of Loans upto previous period	1800.00	2000.00	2000.00	2000.00	2000
	Net loan - Opening	200.00	0.00	0.00	0.00	0
	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	200.00	0.00	0.00	0.00	0
	Repayments of Loans during the period	200.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	100.00	0.00	0.00	0.00	0
	Rate of Interest on Loan	7.7400%	0.0000%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	7.74	0.00	0.00	0.00	0
9	**Bonds-XXII- repayment on 02.07.2011**					
	Gross loan - Opening	10500.00	10500.00	10500.00	10500.00	10500
	Cumulative repayments of Loans upto previous period	8400.00	9450.00	10500.00	10500.00	10500
	Net loan - Opening	2100.00	1050.00	0.00	0.00	0
	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	2100.00	1050.00	0.00	0.00	0
	Repayments of Loans during the period	1050.00	1050.00	0.00	0.00	0
	Net loan - Closing	1050.00	0.00	0.00	0.00	0
	Average Net Loan	1575.00	525.00	0.00	0.00	0
	Rate of Interest on Loan	8.2100%	8.2100%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	129.31	43.10	0.00	0.00	0
10	**Bonds- XXIII- Repayment from 05.08.2011**					
	Gross loan - Opening	1700.00	1700.00	1700.00	1700.00	1700

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Cumulative repayments of Loans upto previous period	1360.00	1530.00	1700.00	1700.00	1700
	Net loan - Opening	340.00	170.00	0.00	0.00	0
	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	340.00	170.00	0.00	0.00	0
	Repayments of Loans during the period	170.00	170.00	0.00	0.00	0
	Net loan - Closing	170.00	0.00	0.00	0.00	0
	Average Net Loan	255.00	85.00	0.00	0.00	0
	Rate of Interest on Loan	8.4100%	8.4100%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	21.45	7.15	0.00	0.00	0
11	**BONDS-XXIV- Repayment from 09.09.2011**					
	Gross loan - Opening	8000.00	8000.00	8000.00	8000.00	8000
	Cumulative repayments of Loans upto previous period	6400.00	7200.00	8000.00	8000.00	8000
	Net loan - Opening	1600.00	800.00	0.00	0.00	0
	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	1600.00	800.00	0.00	0.00	0
	Repayments of Loans during the period	800.00	800.00	0.00	0.00	0
	Net loan - Closing	800.00	0.00	0.00	0.00	0
	Average Net Loan	1200.00	400.00	0.00	0.00	0
	Rate of Interest on Loan	8.6400%	8.6400%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	103.68	34.56	0.00	0.00	0
12	**BONDS-XXX Bullet Repayment 05.05.2019**					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000
	Cumulative repayments of Loans upto previous period	0.00	3000.00	3000.00	3000.00	3000
	Net loan - Opening	3000.00	0.00	0.00	0.00	0
	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	0.00	0.00	0.00	0
	Repayments of Loans during the period	3000.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	1500.00	0.00	0.00	0.00	0
	Rate of Interest on Loan	7.9200%	0.0000%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	118.80	0.00	0.00	0.00	0
13	**BONDS-XXXI Bullet Repayment 09.03.2020**					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000
	Cumulative repayments of Loans upto previous period	0.00	10000.00	10000.00	10000.00	10000
	Net loan - Opening	10000.00	0.00	0.00	0.00	0
	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	10000.00	0.00	0.00	0.00	0
	Repayments of Loans during the period	10000.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	5000.00	0.00	0.00	0.00	0
	Rate of Interest on Loan	8.8100%	0.0000%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	440.50	0.00	0.00	0.00	0
14	**BONDS-XXXII Repayment from 25.03.2016**					
	Gross loan - Opening	7000.00	7000.00	7000.00	7000.00	7000
	Cumulative repayments of Loans upto previous period	1866.67	2333.33	2800.00	3266.67	3733
	Net loan - Opening	5133.33	4666.67	4200.00	3733.33	3266
	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	5133.33	4666.67	4200.00	3733.33	3266
	Repayments of Loans during the period	466.67	466.67	466.67	466.67	466
	Net loan - Closing	4666.67	4200.00	3733.33	3266.67	2800
	Average Net Loan	4900.00	4433.33	3966.67	3500.00	3033

Asstt. General Manager (Commercial)

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Rate of Interest on Loan	8.8600%	8.8800%	8.8800%	8.8800%	8.880
	Interest on Loan Annualised	435.12	393.68	352.24	310.80	269
15	**BONDS-XXXIV Repayment from 10.06.2016**					
	Gross loan - Opening	3900.00	3900.00	3900.00	3900.00	3900
	Cumulative repayments of Loans upto previous period	780.00	1040.00	1300.00	1560.00	1820
	Net loan - Opening	3120.00	2860.00	2600.00	2340.00	2080
	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	3120.00	2860.00	2600.00	2340.00	2080
	Repayments of Loans during the period	260.00	260.00	260.00	260.00	260
	Net loan - Closing	2860.00	2600.00	2340.00	2080.00	1820
	Average Net Loan	2990.00	2730.00	2470.00	2210.00	1950
	Rate of Interest on Loan	8.7400%	8.7400%	8.7400%	8.7400%	8.740
	Interest on Loan Annualised	261.33	238.60	215.88	193.15	170
16	**BONDS-XXXVII Bullet repayment on 19.01.2021**					
	Gross loan - Opening	6000.00	6000.00	6000.00	6000.00	6000
	Cumulative repayments of Loans upto previous period	0.00	0.00	6000.00	6000.00	6000
	Net loan - Opening	6000.00	6000.00	0.00	0.00	0
	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	6000.00	6000.00	0.00	0.00	0
	Repayments of Loans during the period	0.00	6000.00	0.00	0.00	0
	Net loan - Closing	6000.00	0.00	0.00	0.00	0
	Average Net Loan	6000.00	3000.00	0.00	0.00	0
	Rate of Interest on Loan	8.9600%	8.9600%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	537.60	268.80	0.00	0.00	0
17	**BONDS-XXXVIII repayment from 22.03.2017**					
	Gross loan - Opening	700.00	700.00	700.00	700.00	700
	Cumulative repayments of Loans upto previous period	140.00	186.67	233.33	280.00	326
	Net loan - Opening	560.00	513.33	466.67	420.00	373
	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	560.00	513.33	466.67	420.00	373
	Repayments of Loans during the period	46.67	46.67	46.67	46.67	46
	Net loan - Closing	513.33	466.67	420.00	373.33	326
	Average Net Loan	536.67	490.00	443.33	396.67	350
	Rate of Interest on Loan	9.2000%	9.2000%	9.2000%	9.2000%	9.200
	Interest on Loan Annualised	49.37	45.08	40.79	36.49	32
18	**BONDS-XXXIX repayment from 09.06.2017**					
	Gross loan - Opening	3100.00	3100.00	3100.00	3100.00	3100
	Cumulative repayments of Loans upto previous period	413.33	620.00	826.67	1033.33	1240
	Net loan - Opening	2686.67	2480.00	2273.33	2066.67	1860
	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	2686.67	2480.00	2273.33	2066.67	1860
	Repayments of Loans during the period	206.67	206.67	206.67	206.67	206
	Net loan - Closing	2480.00	2273.33	2066.67	1860.00	1653
	Average Net Loan	2583.33	2376.67	2170.00	1963.33	1756
	Rate of Interest on Loan	9.4200%	9.4200%	9.4200%	9.4200%	9.420
	Interest on Loan Annualised	243.35	223.88	204.41	184.95	165
19	**BONDS-XLI repayment from 23.12.2017**					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000
	Cumulative repayments of Loans upto previous period	400.00	600.00	800.00	1000.00	1200
	Net loan - Opening	2600.00	2400.00	2200.00	2000.00	1800
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	2600.00	2400.00	2200.00	2000.00	1800
	Repayments of Loans during the period	200.00	200.00	200.00	200.00	200
	Net loan - Closing	2400.00	2200.00	2000.00	1800.00	1600
	Average Net Loan	2500.00	2300.00	2100.00	1900.00	1700
	Rate of Interest on Loan	9.7013%	9.7013%	9.7013%	9.7013%	9.701
	Interest on Loan Annualised	242.53	223.13	203.73	184.32	164
20	**BONDS-XLII repayment from 25.01.2023**					
	Gross loan - Opening	7500.00	7500.00	7500.00	7500.00	7500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	1500
	Net loan - Opening	7500.00	7500.00	7500.00	7500.00	6000
	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	7500.00	7500.00	7500.00	7500.00	6000
	Repayments of Loans during the period	0.00	0.00	0.00	1500.00	1500
	Net loan - Closing	7500.00	7500.00	7500.00	6000.00	4500
	Average Net Loan	7500.00	7500.00	7500.00	6750.00	5250
	Rate of Interest on Loan	9.0300%	9.0300%	9.0300%	9.0300%	9.030
	Interest on Loan Annualised	677.25	677.25	677.25	609.53	474
21	**BONDS-XLVII Bullet repayment 04.10.2022**					
	Gross loan - Opening	8500.00	8500.00	8500.00	8500.00	8500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	8500
	Net loan - Opening	8500.00	8500.00	8500.00	8500.00	0
	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	8500.00	8500.00	8500.00	8500.00	0
	Repayments of Loans during the period	0.00	0.00	0.00	8500.00	0
	Net loan - Closing	8500.00	8500.00	8500.00	0.00	0
	Average Net Loan	8500.00	8500.00	8500.00	4250.00	0
	Rate of Interest on Loan	8.8700%	8.8700%	8.8700%	8.8700%	0.000
	Interest on Loan Annualised	753.95	753.95	753.95	376.98	0
22	**BONDS-XLVIII Bullet repayment 07.03.2023**					
	Gross loan - Opening	5500.00	5500.00	5500.00	5500.00	5500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	5500
	Net loan - Opening	5500.00	5500.00	5500.00	5500.00	0
	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	5500.00	5500.00	5500.00	5500.00	0
	Repayments of Loans during the period	0.00	0.00	0.00	5500.00	0
	Net loan - Closing	5500.00	5500.00	5500.00	0.00	0
	Average Net Loan	5500.00	5500.00	5500.00	2750.00	0
	Rate of Interest on Loan	8.7600%	8.7600%	8.7600%	8.7600%	0.000
	Interest on Loan Annualised	481.80	481.80	481.80	240.90	0
23	**BONDS-XLIX Bullet repayment 04.04.2023**					
	Gross loan - Opening	3200.00	3200.00	3200.00	3200.00	3200
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	3200.00	3200.00	3200.00	3200.00	3200
	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	3200.00	3200.00	3200.00	3200.00	3200
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	3200
	Net loan - Closing	3200.00	3200.00	3200.00	3200.00	0
	Average Net Loan	3200.00	3200.00	3200.00	3200.00	1600
	Rate of Interest on Loan	8.8300%	8.8300%	8.8300%	8.8300%	8.830
	Interest on Loan Annualised	282.56	282.56	282.56	282.56	141

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
24	**BONDS-L 1A Bullet repayment 16.12.2023**					
	Gross loan - Opening	6023.64	6023.64	6023.64	6023.64	6023
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	6023.64	6023.64	6023.64	6023.64	6023
	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	6023.64	6023.64	6023.64	6023.64	6023
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	6023
	Net loan - Closing	6023.64	6023.64	6023.64	6023.64	0
	Average Net Loan	6023.64	6023.64	6023.64	6023.64	3011
	Rate of Interest on Loan	8.4400%	8.4400%	8.4400%	8.4400%	8.440
	Interest on Loan Annualised	508.40	508.40	508.40	508.40	254
25	**BONDS-L 2A Bullet repayment 16.12.2028**					
	Gross loan - Opening	3085.05	3085.05	3085.05	3085.05	3085
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	3085.05	3085.05	3085.05	3085.05	3085
	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	3085.05	3085.05	3085.05	3085.05	3085
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	3085.05	3085.05	3085.05	3085.05	3085
	Average Net Loan	3085.05	3085.05	3085.05	3085.05	3085
	Rate of Interest on Loan	8.5100%	8.5100%	8.5100%	8.5100%	8.510
	Interest on Loan Annualised	262.54	262.54	262.54	262.54	262
26	**BONDS-L 3A Bullet repayment 16.12.2033**					
	Gross loan - Opening	3851.31	3851.31	3851.31	3851.31	3851
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	3851.31	3851.31	3851.31	3851.31	3851
	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	3851.31	3851.31	3851.31	3851.31	3851
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	3851.31	3851.31	3851.31	3851.31	3851
	Average Net Loan	3851.31	3851.31	3851.31	3851.31	3851
	Rate of Interest on Loan	8.6900%	8.6900%	8.6900%	8.6900%	8.690
	Interest on Loan Annualised	334.68	334.68	334.68	334.68	334
27	**BONDS-L 1B Bullet repayment 16.12.2023**					
	Gross loan - Opening	2575.20	2575.20	2575.20	2575.20	2575
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	2575.20	2575.20	2575.20	2575.20	2575
	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	2575.20	2575.20	2575.20	2575.20	2575
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	2575
	Net loan - Closing	2575.20	2575.20	2575.20	2575.20	0
	Average Net Loan	2575.20	2575.20	2575.20	2575.20	1287
	Rate of Interest on Loan	8.6900%	8.6900%	8.6900%	8.6900%	8.690
	Interest on Loan Annualised	223.79	223.79	223.79	223.79	111
28	**BONDS-L 2B Bullet repayment 16.12.2028**					
	Gross loan - Opening	1128.05	1128.05	1128.05	1128.05	1128
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	1128.05	1128.05	1128.05	1128.05	1128
	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	1128.05	1128.05	1128.05	1128.05	1128
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Net loan - Closing	1128.05	1128.05	1128.05	1128.05	1128
	Average Net Loan	1128.05	1128.05	1128.05	1128.05	1128
	Rate of Interest on Loan	8.7600%	8.7600%	8.7600%	8.7600%	8.760
	Interest on Loan Annualised	98.82	98.82	98.82	98.82	98
29	**BONDS-L 3B Bullet repayment 16.12.2033**					
	Gross loan - Opening	4936.75	4936.75	4936.75	4936.75	4936
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	4936.75	4936.75	4936.75	4936.75	4936
	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	4936.75	4936.75	4936.75	4936.75	4936
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	4936.75	4936.75	4936.75	4936.75	4936
	Average Net Loan	4936.75	4936.75	4936.75	4936.75	4936
	Rate of Interest on Loan	8.9400%	8.9400%	8.9400%	8.9400%	8.940
	Interest on Loan Annualised	441.35	441.35	441.35	441.35	441
30	**BONDS-LI A Bullet repayment 04.03.2024**					
	Gross loan - Opening	6500.00	6500.00	6500.00	6500.00	6500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	6500.00	6500.00	6500.00	6500.00	6500
	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	6500.00	6500.00	6500.00	6500.00	6500
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	6500
	Net loan - Closing	6500.00	6500.00	6500.00	6500.00	0
	Average Net Loan	6500.00	6500.00	6500.00	6500.00	3250
	Rate of Interest on Loan	8.2200%	8.2200%	8.2200%	8.2200%	8.220
	Interest on Loan Annualised	534.30	534.30	534.30	534.30	267
31	**BONDS-LI B Bullet repayment from 04.03.2029**					
	Gross loan - Opening	4200.00	4200.00	4200.00	4200.00	4200
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	4200.00	4200.00	4200.00	4200.00	4200
	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	4200.00	4200.00	4200.00	4200.00	4200
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	4200.00	4200.00	4200.00	4200.00	4200
	Average Net Loan	4200.00	4200.00	4200.00	4200.00	4200
	Rate of Interest on Loan	8.6600%	8.6600%	8.6600%	8.6600%	8.660
	Interest on Loan Annualised	363.72	363.72	363.72	363.72	363
32	**BONDS-L II Bullet repayment from 24.03.2024**					
	Gross loan - Opening	4100.00	4100.00	4100.00	4100.00	4100
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	4100.00	4100.00	4100.00	4100.00	4100
	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	4100.00	4100.00	4100.00	4100.00	4100
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	4100
	Net loan - Closing	4100.00	4100.00	4100.00	4100.00	0
	Average Net Loan	4100.00	4100.00	4100.00	4100.00	2050
	Rate of Interest on Loan	9.3700%	9.3700%	9.3700%	9.3700%	9.370
	Interest on Loan Annualised	384.17	384.17	384.17	384.17	192
33	**BONDS-L III Bullet repayment from 22.09.2024**					
	Gross loan - Opening	6500.00	6500.00	6500.00	6500.00	6500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Net loan - Opening	6500.00	6500.00	6500.00	6500.00	6500
	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	6500.00	6500.00	6500.00	6500.00	6500
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	6500.00	6500.00	6500.00	6500.00	6500
	Average Net Loan	6500.00	6500.00	6500.00	6500.00	6500
	Rate of Interest on Loan	9.2000%	9.2000%	9.2000%	9.2000%	9.200
	Interest on Loan Annualised	598.00	598.00	598.00	598.00	598
34	**BONDS-L IV (In Instalments from 8th yr. i.e. 25.03.23)**					
	Gross loan - Opening	25100.00	25100.00	25100.00	25100.00	25100
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	5020
	Net loan - Opening	25100.00	25100.00	25100.00	25100.00	20080
	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	25100.00	25100.00	25100.00	25100.00	20080
	Repayments of Loans during the period	0.00	0.00	0.00	5020.00	10040
	Net loan - Closing	25100.00	25100.00	25100.00	20080.00	10040
	Average Net Loan	25100.00	25100.00	25100.00	22590.00	15060
	Rate of Interest on Loan	8.5200%	8.5200%	8.5200%	8.5200%	8.520
	Interest on Loan Annualised	2138.52	2138.52	2138.52	1924.67	1283
35	**BOND-72 (Bullet repayment on 15.10.2025) (Refiance PFC V)**					
	Gross loan - Opening	0.00	0.00	5800.00	5800.00	5800
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	5800.00	5800.00	5800
	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	5800.00	0.00	0.00	0
	Total	0.00	5800.00	5800.00	5800.00	5800
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	5800.00	5800.00	5800.00	5800
	Average Net Loan	0.00	2900.00	5800.00	5800.00	5800
	Rate of Interest on Loan	0.0000%	6.4750%	6.4750%	6.4750%	6.475
	Interest on Loan Annualised	0.00	187.78	375.55	375.55	375
36	**BOND-72 (Bullet repayment on 15.10.2025) (Refiance PFC V)**					
	Gross loan - Opening	0.00	0.00	9700.00	9700.00	9700
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	9700.00	9700.00	9700
	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	9700.00	0.00	0.00	0
	Total	0.00	9700.00	9700.00	9700.00	9700
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	9700.00	9700.00	9700.00	9700
	Average Net Loan	0.00	4850.00	9700.00	9700.00	9700
	Rate of Interest on Loan	0.0000%	6.5950%	6.5950%	6.5950%	6.595
	Interest on Loan Annualised	0.00	319.86	639.72	639.72	639
37	**BOND-72 (Bullet repayment on 15.10.2025) (Refiance PFC V)**					
	Gross loan - Opening	0.00	0.00	3300.00	3300.00	3300
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	3300.00	3300.00	3300
	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	3300.00	0.00	0.00	0
	Total	0.00	3300.00	3300.00	3300.00	3300
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	3300.00	3300.00	3300.00	3300
	Average Net Loan	0.00	1650.00	3300.00	3300.00	3300
	Rate of Interest on Loan	0.0000%	6.8400%	6.8400%	6.8400%	6.840

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Interest on Loan Annualised	0.00	112.86	225.72	225.72	225
38	**HUDCO LTD-I repayment from 31.05.2014(Refiance with HDFC-IX)**					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000
	Cumulative repayments of Loans upto previous period	454.55	545.45	1000.00	1000.00	1000
	Net loan - Opening	545.45	454.55	0.00	0.00	0
	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	545.45	454.55	0.00	0.00	0
	Repayments of Loans during the period	90.91	454.55	0.00	0.00	0
	Net loan - Closing	454.55	0.00	0.00	0.00	0
	Average Net Loan	500.00	227.27	0.00	0.00	0
	Rate of Interest on Loan	8.0131%	7.1584%	7.0000%	7.0000%	7.000
	Interest on Loan Annualised	40.07	16.27	0.00	0.00	0
39	**INDIAN BANK- II repayment from 29.12.2012**					
	Gross loan - Opening	4000.00	4000.00	4000.00	4000.00	4000
	Cumulative repayments of Loans upto previous period	3714.29	4000.00	4000.00	4000.00	4000
	Net loan - Opening	285.71	0.00	0.00	0.00	0
	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	285.71	0.00	0.00	0.00	0
	Repayments of Loans during the period	285.71	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	142.86	0.00	0.00	0.00	0
	Rate of Interest on Loan	8.2500%	0.0000%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	11.79	0.00	0.00	0.00	0
40	**HDFC-BANK-II repayment from 26.04.2014**					
	Gross loan - Opening	3500.00	3500.00	3500.00	3500.00	3500
	Cumulative repayments of Loans upto previous period	2500.00	3000.00	3500.00	3500.00	3500
	Net loan - Opening	1000.00	500.00	0.00	0.00	0
	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	1000.00	500.00	0.00	0.00	0
	Repayments of Loans during the period	500.00	500.00	0.00	0.00	0
	Net loan - Closing	500.00	0.00	0.00	0.00	0
	Average Net Loan	750.00	250.00	0.00	0.00	0
	Rate of Interest on Loan	8.0594%	6.3982%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	60.45	16.00	0.00	0.00	0
40	**LIC III-T1-D-1 repayment from 31.12.2008**					
	Gross loan - Opening	13000.00	13000.00	13000.00	13000.00	13000
	Cumulative repayments of Loans upto previous period	9100.00	9966.67	10833.33	11700.00	12566
	Net loan - Opening	3900.00	3033.33	2166.67	1300.00	433
	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	3900.00	3033.33	2166.67	1300.00	433
	Repayments of Loans during the period	866.67	866.67	866.67	866.67	433
	Net loan - Closing	3033.33	2166.67	1300.00	433.33	0
	Average Net Loan	3466.67	2600.00	1733.33	866.67	216
	Rate of Interest on Loan	6.5710%	6.5710%	6.5710%	6.5710%	6.571
	Interest on Loan Annualised	227.79	170.85	113.90	56.95	14
41	**PFC-V total repayment from 15.07.2013**					
	Gross loan - Opening	64300.00	64300.00	64300.00	64300.00	64300
	Cumulative repayments of Loans upto previous period	30810.42	36168.75	64300.00	64300.00	64300
	Net loan - Opening	33489.58	28131.25	0.00	0.00	0
	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	33489.58	28131.25	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Repayments of Loans during the period	5358.33	28131.25	0.00	0.00	0
	Net loan - Closing	28131.25	0.00	0.00	0.00	0
	Average Net Loan	30810.42	14065.63	0.00	0.00	0
	Rate of Interest on Loan	8.4933%	8.4933%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	2616.82	1194.64	0.00	0.00	0
42	**SBI-VII Repayment from 30.09.2015**					
	Gross loan - Opening	57600.00	57600.00	57600.00	57600.00	57600
	Cumulative repayments of Loans upto previous period	28800.00	36000.00	43200.00	50400.00	57600
	Net loan - Opening	28800.00	21600.00	14400.00	7200.00	0
	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	28800.00	21600.00	14400.00	7200.00	0
	Repayments of Loans during the period	7200.00	7200.00	7200.00	7200.00	0
	Net loan - Closing	21600.00	14400.00	7200.00	0.00	0
	Average Net Loan	25200.00	18000.00	10800.00	3600.00	0
	Rate of Interest on Loan	7.9342%	6.9466%	6.6500%	7.2108%	8.052
	Interest on Loan Annualised	1999.41	1250.39	718.20	259.59	0
43	**UNION BANK OF INDIA-II-repayment on 01.02.2017**					
	Gross loan - Opening	20000.00	20000.00	20000.00	20000.00	20000
	Cumulative repayments of Loans upto previous period	5000.00	7000.00	9000.00	11000.00	13000
	Net loan - Opening	15000.00	13000.00	11000.00	9000.00	7000
	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	15000.00	13000.00	11000.00	9000.00	7000
	Repayments of Loans during the period	2000.00	2000.00	2000.00	2000.00	2000
	Net loan - Closing	13000.00	11000.00	9000.00	7000.00	5000
	Average Net Loan	14000.00	12000.00	10000.00	8000.00	6000
	Rate of Interest on Loan	8.0795%	6.7019%	6.0000%	7.2975%	7.944
	Interest on Loan Annualised	1131.13	804.23	600.00	583.80	476
44	**Corporation Bank-IV D1 repayment from 11.01.2023**					
	Gross loan - Opening	27151.79	27151.79	27151.79	27151.79	27151
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	3016
	Net loan - Opening	27151.79	27151.79	27151.79	27151.79	24134
	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	27151.79	27151.79	27151.79	27151.79	24134
	Repayments of Loans during the period	0.00	0.00	0.00	3016.87	3016
	Net loan - Closing	27151.79	27151.79	27151.79	24134.92	21118
	Average Net Loan	27151.79	27151.79	27151.79	25643.35	22626
	Rate of Interest on Loan	8.0556%	6.6705%	6.0000%	7.2975%	7.944
	Interest on Loan Annualised	2187.24	1811.17	1629.11	1871.33	1797
45	**Punjab National Bank-III D1 repayment from 01.02.2022**					
	Gross loan - Opening	643.00	643.00	643.00	643.00	643
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	71
	Net loan - Opening	643.00	643.00	643.00	643.00	571
	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	643.00	643.00	643.00	643.00	571
	Repayments of Loans during the period	0.00	0.00	0.00	71.44	71
	Net loan - Closing	643.00	643.00	643.00	571.56	500
	Average Net Loan	643.00	643.00	643.00	607.28	535
	Rate of Interest on Loan	8.0102%	6.8567%	5.9896%	7.1475%	7.900
	Interest on Loan Annualised	51.51	44.09	38.51	43.41	42
46	**Jammu & Kashmir Bank-IV D2 repayment from 31.03.2021**					
	Gross loan - Opening	3800.00	3800.00	3800.00	3800.00	3800

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Cumulative repayments of Loans upto previous period	0.00	0.00	422.22	844.44	1266
	Net loan - Opening	3800.00	3800.00	3377.78	2955.56	2533
	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	3800.00	3800.00	3377.78	2955.56	2533
	Repayments of Loans during the period	0.00	422.22	422.22	422.22	0
	Net loan - Closing	3800.00	3377.78	2955.56	2533.33	2533
	Average Net Loan	3800.00	3588.89	3166.67	2744.44	2533
	Rate of Interest on Loan	7.9880%	6.6804%	5.8800%	6.9753%	7.980
	Interest on Loan Annualised	303.54	239.75	186.20	191.43	202
47	**SBI-VIII D4 repayment from 31.01.2022**					
	Gross loan - Opening	2900.00	2900.00	2900.00	2900.00	2900
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	322.22	644
	Net loan - Opening	2900.00	2900.00	2900.00	2577.78	2255
	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	2900.00	2900.00	2900.00	2577.78	2255
	Repayments of Loans during the period	0.00	0.00	322.22	322.22	322
	Net loan - Closing	2900.00	2900.00	2577.78	2255.56	1933
	Average Net Loan	2900.00	2900.00	2738.89	2416.67	2094
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	230.09	198.82	182.14	174.26	170
48	**SBI-VIII D7 repayment from 31.01.2022**					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	111.11	222
	Net loan - Opening	1000.00	1000.00	1000.00	888.89	777
	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	1000.00	1000.00	1000.00	888.89	777
	Repayments of Loans during the period	0.00	0.00	111.11	111.11	111
	Net loan - Closing	1000.00	1000.00	888.89	777.78	666
	Average Net Loan	1000.00	1000.00	944.44	833.33	722
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	79.34	68.56	62.81	60.09	58
49	**SBI-VIII D21 repayment from 31.01.2022**					
	Gross loan - Opening	1800.00	1800.00	1800.00	1800.00	1800
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	200.00	400
	Net loan - Opening	1800.00	1800.00	1800.00	1600.00	1400
	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	1800.00	1800.00	1800.00	1600.00	1400
	Repayments of Loans during the period	0.00	0.00	200.00	200.00	200
	Net loan - Closing	1800.00	1800.00	1600.00	1400.00	1200
	Average Net Loan	1800.00	1800.00	1700.00	1500.00	1300
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	142.81	123.41	113.05	108.16	105
50	**SBI-VIII D24 repayment from 31.01.2022**					
	Gross loan - Opening	9285.71	9285.71	9285.71	9285.71	9285
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1031.75	2063
	Net loan - Opening	9285.71	9285.71	9285.71	8253.96	7222
	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	9285.71	9285.71	9285.71	8253.96	7222
	Repayments of Loans during the period	0.00	0.00	1031.75	1031.75	1031
	Net loan - Closing	9285.71	9285.71	8253.96	7222.22	6190
	Average Net Loan	9285.71	9285.71	8769.84	7738.09	6706

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	809.17	809.17	764.21	674.31	584
51	**SBI-IX D2 repayment from 31.03.2021**					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000
	Cumulative repayments of Loans upto previous period	0.00	0.00	111.11	222.22	333
	Net loan - Opening	1000.00	1000.00	888.89	777.78	666
	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	1000.00	1000.00	888.89	777.78	666
	Repayments of Loans during the period	0.00	111.11	111.11	111.11	0
	Net loan - Closing	1000.00	888.89	777.78	666.67	666
	Average Net Loan	1000.00	944.44	833.33	722.22	666
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	79.34	64.75	55.42	52.08	54
52	**SBI-IX D5 repayment from 31.03.2021**					
	Gross loan - Opening	500.00	500.00	500.00	500.00	500
	Cumulative repayments of Loans upto previous period	0.00	0.00	55.56	111.11	166
	Net loan - Opening	500.00	500.00	444.44	388.89	333
	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	500.00	500.00	444.44	388.89	333
	Repayments of Loans during the period	0.00	55.56	55.56	55.56	0
	Net loan - Closing	500.00	444.44	388.89	333.33	333
	Average Net Loan	500.00	472.22	416.67	361.11	333
	Rate of Interest on Loan	7.9342%	6.8560%	6.6500%	7.2108%	8.126
	Interest on Loan Annualised	39.67	32.38	27.71	26.04	27
53	**SBI-X D2 repayment from 01.10.2024**					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	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	2000.00	2000.00	2000.00	2000.00	2000
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	2000.00	2000.00	2000.00	2000.00	2000
	Average Net Loan	2000.00	2000.00	2000.00	2000.00	2000
	Rate of Interest on Loan	7.9743%	6.8732%	6.6500%	7.2860%	8.139
	Interest on Loan Annualised	159.49	137.46	133.00	145.72	162
54	**ICICI-IV D10 repayment from 16.02.2023**					
	Gross loan - Opening	643.00	643.00	643.00	643.00	643
	Cumulative repayments of Loans upto previous period	0.00	643.00	643.00	643.00	643
	Net loan - Opening	643.00	0.00	0.00	0.00	0
	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	643.00	0.00	0.00	0.00	0
	Repayments of Loans during the period	643.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	321.50	0.00	0.00	0.00	0
	Rate of Interest on Loan	8.9131%	8.9131%	8.9131%	8.9131%	8.913
	Interest on Loan Annualised	28.66	0.00	0.00	0.00	0
55	**ICICI-V D10 repayment from 16.02.2023**					
	Gross loan - Opening	35250.00	35250.00	35250.00	35250.00	35250
	Cumulative repayments of Loans upto previous period	27151.79	35250.00	35250.00	35250.00	35250
	Net loan - Opening	8098.21	0.00	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Increase/ Decrease due to ACE/Drawl during the period	0.00	0.00	0.00	0.00	0
	Total	8098.21	0.00	0.00	0.00	0
	Repayments of Loans during the period	8098.21	0.00	0.00	0.00	0
	Net loan - Closing	0.00	0.00	0.00	0.00	0
	Average Net Loan	4049.11	0.00	0.00	0.00	0
	Rate of Interest on Loan	8.4723%	0.0000%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	343.05	0.00	0.00	0.00	0
55	**BANK OF INDIA-II repayment from 28.06.2019(Refinance by BOI -IV)**					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000
	Cumulative repayments of Loans upto previous period	0.00	2000.00	10000.00	10000.00	10000
	Net loan - Opening	10000.00	8000.00	0.00	0.00	0
	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	10000.00	8000.00	0.00	0.00	0
	Repayments of Loans during the period	2000.00	8000.00	0.00	0.00	0
	Net loan - Closing	8000.00	0.00	0.00	0.00	0
	Average Net Loan	9000.00	4000.00	0.00	0.00	0
	Rate of Interest on Loan	8.0783%	6.8462%	6.7000%	6.7000%	6.700
	Interest on Loan Annualised	727.05	273.85	0.00	0.00	0
56	**HDFC-IX (Repayment Start 30.06.2024)**					
	Gross loan - Opening	0.00	0.00	454.00	454.00	454
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	454.00	454.00	454
	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	454.00	0.00	0.00	0
	Total	0.00	454.00	454.00	454.00	454
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	454.00	454.00	454.00	454
	Average Net Loan	0.00	227.00	454.00	454.00	454
	Rate of Interest on Loan	0.0000%	6.1441%	5.9500%	7.2335%	7.950
	Interest on Loan Annualised	0.00	13.95	27.01	32.84	36
57	**Bank of India-IV**					
	Gross loan - Opening	0.00	0.00	8000.00	8000.00	8000
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	0.00	0
	Net loan - Opening	0.00	0.00	8000.00	8000.00	8000
	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	8000.00	0.00	0.00	0
	Total	0.00	8000.00	8000.00	8000.00	8000
	Repayments of Loans during the period	0.00	0.00	0.00	0.00	0
	Net loan - Closing	0.00	8000.00	8000.00	8000.00	8000
	Average Net Loan	0.00	4000.00	8000.00	8000.00	8000
	Rate of Interest on Loan	0.0000%	6.3500%	6.3500%	7.7219%	8.350
	Interest on Loan Annualised	0.00	254.00	508.00	617.75	668

Calculation of Interest on Actual Loans

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Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	TOTAL LOAN					
	Gross loan - Opening	462444.45	462444.45	489698.45	489698.45	502785
	Cumulative repayments of Loans upto previous period	129091.04	172533.87	229475.23	249566.49	307268
	Net loan - Opening	333353.41	289910.58	260223.22	240131.96	195516
	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	27254.00	0.00	13087.00	0
	Total	333353.41	317164.58	260223.22	253218.96	195516
	Repayments of Loans during the period	43442.83	56941.36	20091.26	57702.01	42305
	Net loan - Closing	**289910.58**	**260223.22**	**240131.96**	**195516.95**	**153211**
	Average Net Loan	311632.00	275066.90	250177.59	217824.46	174364
	Rate of Interest on Loan	8.0418%	7.5704%	7.3474%	7.6866%	7.895
	Interest on Loan Annualised	25060.72	20823.74	18381.67	16743.20	13766
	PFC T1 D-1 repayment from 15.07.2013					
	Gross loan - Opening	3000.00	3000.00	3000.00	3000.00	3000
	Cumulative repayments of Loans upto previous period	1437.50	1687.50	3000.00	3000.00	3000
	Net loan - Opening	1562.50	1312.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1562.50	1312.50	0.00	0.00	0
	Repayments of Loans during the period	250.00	1312.50	0.00	0.00	0
	Net loan - Closing	1312.50	0.00	0.00	0.00	0
	Average Net Loan	1437.50	656.25	0.00	0.00	0
	Rate of Interest on Loan	9.9400%	9.9400%	9.9400%	9.9400%	9.940
	Interest on Loan Annualised	142.89	65.23	0.00	0.00	0
	PFC T1 D-2 repayment from 15.07.2013					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000
	Cumulative repayments of Loans upto previous period	2395.83	2812.50	5000.00	5000.00	5000
	Net loan - Opening	2604.17	2187.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	2604.17	2187.50	0.00	0.00	0
	Repayments of Loans during the period	416.67	2187.50	0.00	0.00	0
	Net loan - Closing	2187.50	0.00	0.00	0.00	0
	Average Net Loan	2395.83	1093.75	0.00	0.00	0
	Rate of Interest on Loan	9.9700%	9.9700%	9.9700%	9.9700%	9.970
	Interest on Loan Annualised	238.86	109.05	0.00	0.00	0
	PFC T1 D-3 repayment from 15.07.2013					
	Gross loan - Opening	7000.00	7000.00	7000.00	7000.00	7000
	Cumulative repayments of Loans upto previous period	3354.17	3937.50	7000.00	7000.00	7000
	Net loan - Opening	3645.83	3062.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	3645.83	3062.50	0.00	0.00	0
	Repayments of Loans during the period	583.33	3062.50	0.00	0.00	0
	Net loan - Closing	3062.50	0.00	0.00	0.00	0
	Average Net Loan	3354.17	1531.25	0.00	0.00	0
	Rate of Interest on Loan	9.7000%	9.7000%	9.7000%	9.7000%	9.700
	Interest on Loan Annualised	325.35	148.53	0.00	0.00	0
	PFC T1 D-9 repayment from 15.07.2013					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000
	Cumulative repayments of Loans upto previous period	2395.83	2812.50	5000.00	5000.00	5000
	Net loan - Opening	2604.17	2187.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
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	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	2604.17	2187.50	0.00	0.00	0
	Repayments of Loans during the period	416.67	2187.50	0.00	0.00	0
	Net loan - Closing	2187.50	0.00	0.00	0.00	0
	Average Net Loan	2395.83	1093.75	0.00	0.00	0
	Rate of Interest on Loan	9.3900%	9.3900%	9.3900%	9.3900%	9.390
	Interest on Loan Annualised	224.97	102.70	0.00	0.00	0
	PFC T1 D-11 repayment from 15.07.2013					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500
	Cumulative repayments of Loans upto previous period	1197.92	1406.25	2500.00	2500.00	2500
	Net loan - Opening	1302.08	1093.75	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1302.08	1093.75	0.00	0.00	0
	Repayments of Loans during the period	208.33	1093.75	0.00	0.00	0
	Net loan - Closing	1093.75	0.00	0.00	0.00	0
	Average Net Loan	1197.92	546.88	0.00	0.00	0
	Rate of Interest on Loan	8.6600%	8.6600%	8.6600%	8.6600%	8.660
	Interest on Loan Annualised	103.74	47.36	0.00	0.00	0
	PFC T1 D-12 repayment from 15.07.2013					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	Cumulative repayments of Loans upto previous period	958.33	1125.00	2000.00	2000.00	2000
	Net loan - Opening	1041.67	875.00	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1041.67	875.00	0.00	0.00	0
	Repayments of Loans during the period	166.67	875.00	0.00	0.00	0
	Net loan - Closing	875.00	0.00	0.00	0.00	0
	Average Net Loan	958.33	437.50	0.00	0.00	0
	Rate of Interest on Loan	8.6700%	8.6700%	8.6700%	8.6700%	8.670
	Interest on Loan Annualised	83.09	37.93	0.00	0.00	0
	PFC T1 D-19 repayment from 15.07.2013					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000
	Cumulative repayments of Loans upto previous period	4791.67	5625.00	10000.00	10000.00	10000
	Net loan - Opening	5208.33	4375.00	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	5208.33	4375.00	0.00	0.00	0
	Repayments of Loans during the period	833.33	4375.00	0.00	0.00	0
	Net loan - Closing	4375.00	0.00	0.00	0.00	0
	Average Net Loan	4791.67	2187.50	0.00	0.00	0
	Rate of Interest on Loan	8.3500%	8.3500%	8.3500%	8.3500%	8.350
	Interest on Loan Annualised	400.10	182.66	0.00	0.00	0
	PFC T1 D-21 repayment from 15.07.2013					
	Gross loan - Opening	2000.00	2000.00	2000.00	2000.00	2000
	Cumulative repayments of Loans upto previous period	958.33	1125.00	2000.00	2000.00	2000
	Net loan - Opening	1041.67	875.00	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1041.67	875.00	0.00	0.00	0
	Repayments of Loans during the period	166.67	875.00	0.00	0.00	0
	Net loan - Closing	875.00	0.00	0.00	0.00	0
	Average Net Loan	958.33	437.50	0.00	0.00	0
	Rate of Interest on Loan	7.7000%	7.7000%	7.7000%	7.7000%	7.700
	Interest on Loan Annualised	73.79	33.69	0.00	0.00	0
	PFC T1 D-22 repayment from 15.07.2013					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Cumulative repayments of Loans upto previous period	479.17	562.50	1000.00	1000.00	1000
	Net loan - Opening	520.83	437.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	520.83	437.50	0.00	0.00	0
	Repayments of Loans during the period	83.33	437.50	0.00	0.00	0
	Net loan - Closing	437.50	0.00	0.00	0.00	0
	Average Net Loan	479.17	218.75	0.00	0.00	0
	Rate of Interest on Loan	7.6200%	7.6200%	7.6200%	7.6200%	7.620
	Interest on Loan Annualised	36.51	16.67	0.00	0.00	0
	PFC T1 D-23 repayment from 15.07.2013					
	Gross loan - Opening	1000.00	1000.00	1000.00	1000.00	1000
	Cumulative repayments of Loans upto previous period	479.17	562.50	1000.00	1000.00	1000
	Net loan - Opening	520.83	437.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	520.83	437.50	0.00	0.00	0
	Repayments of Loans during the period	83.33	437.50	0.00	0.00	0
	Net loan - Closing	437.50	0.00	0.00	0.00	0
	Average Net Loan	479.17	218.75	0.00	0.00	0
	Rate of Interest on Loan	7.4300%	7.4300%	7.4300%	7.4300%	7.430
	Interest on Loan Annualised	35.60	16.25	0.00	0.00	0
	PFC T1 D-25 repayment from 15.07.2013					
	Gross loan - Opening	2500.00	2500.00	2500.00	2500.00	2500
	Cumulative repayments of Loans upto previous period	1197.92	1406.25	2500.00	2500.00	2500
	Net loan - Opening	1302.08	1093.75	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1302.08	1093.75	0.00	0.00	0
	Repayments of Loans during the period	208.33	1093.75	0.00	0.00	0
	Net loan - Closing	1093.75	0.00	0.00	0.00	0
	Average Net Loan	1197.92	546.88	0.00	0.00	0
	Rate of Interest on Loan	7.6700%	7.6700%	7.6700%	7.6700%	7.670
	Interest on Loan Annualised	91.88	41.95	0.00	0.00	0
	PFC T1 D-27 repayment from 15.07.2013					
	Gross loan - Opening	4500.00	4500.00	4500.00	4500.00	4500
	Cumulative repayments of Loans upto previous period	2156.25	2531.25	4500.00	4500.00	4500
	Net loan - Opening	2343.75	1968.75	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	2343.75	1968.75	0.00	0.00	0
	Repayments of Loans during the period	375.00	1968.75	0.00	0.00	0
	Net loan - Closing	1968.75	0.00	0.00	0.00	0
	Average Net Loan	2156.25	984.38	0.00	0.00	0
	Rate of Interest on Loan	7.7500%	7.7500%	7.7500%	7.7500%	7.750
	Interest on Loan Annualised	167.11	76.29	0.00	0.00	0
	PFC T1 D-31 repayment from 15.07.2013					
	Gross loan - Opening	5800.00	5800.00	5800.00	5800.00	5800
	Cumulative repayments of Loans upto previous period	2779.17	3262.50	5800.00	5800.00	5800
	Net loan - Opening	3020.83	2537.50	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	3020.83	2537.50	0.00	0.00	0
	Repayments of Loans during the period	483.33	2537.50	0.00	0.00	0
	Net loan - Closing	2537.50	0.00	0.00	0.00	0
	Average Net Loan	2779.17	1268.75	0.00	0.00	0
	Rate of Interest on Loan	7.4400%	7.4400%	7.4400%	7.4400%	7.440
	Interest on Loan Annualised	206.77	94.40	0.00	0.00	0

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	PFC T1 D-32 repayment from 15.07.2013					
	Gross loan - Opening	9700.00	9700.00	9700.00	9700.00	9700
	Cumulative repayments of Loans upto previous period	4647.92	5456.25	9700.00	9700.00	9700
	Net loan - Opening	5052.08	4243.75	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	5052.08	4243.75	0.00	0.00	0
	Repayments of Loans during the period	808.33	4243.75	0.00	0.00	0
	Net loan - Closing	4243.75	0.00	0.00	0.00	0
	Average Net Loan	4647.92	2121.88	0.00	0.00	0
	Rate of Interest on Loan	7.6800%	7.6800%	7.6800%	7.6800%	7.680
	Interest on Loan Annualised	356.96	162.96	0.00	0.00	0
	PFC T1 D-34 repayment from 15.07.2013					
	Gross loan - Opening	3300.00	3300.00	3300.00	3300.00	3300
	Cumulative repayments of Loans upto previous period	1581.25	1856.25	3300.00	3300.00	3300
	Net loan - Opening	1718.75	1443.75	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1718.75	1443.75	0.00	0.00	0
	Repayments of Loans during the period	275.00	1443.75	0.00	0.00	0
	Net loan - Closing	1443.75	0.00	0.00	0.00	0
	Average Net Loan	1581.25	721.88	0.00	0.00	0
	Rate of Interest on Loan	8.1700%	8.1700%	8.1700%	8.1700%	8.170
	Interest on Loan Annualised	129.19	58.98	0.00	0.00	0
	PFC T1 Total					
	Gross loan - Opening	64300.00	64300.00	64300.00	64300.00	64300
	Cumulative repayments of Loans upto previous period	30810.42	36168.75	64300.00	64300.00	64300
	Net loan - Opening	33489.58	28131.25	0.00	0.00	0
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	33489.58	28131.25	0.00	0.00	0
	Repayments of Loans during the period	5358.33	28131.25	0.00	0.00	0
	Net loan - Closing	28131.25	0.00	0.00	0.00	0
	Average Net Loan	30810.42	14065.63	0.00	0.00	0
	Rate of Interest on Loan	8.4933%	8.4933%	0.0000%	0.0000%	0.000
	Interest on Loan Annualised	2616.82	1194.54	0.00	0.00	0
	SBI-VIII D24 repayment from 31.01.2022 (Oriental Bank of Commerce-I Prepayment Loan)					
	Gross loan - Opening	1428.57	1428.57	1428.57	1428.57	1428
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	158.73	317
	Net loan - Opening	1428.57	1428.57	1428.57	1269.84	1111
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	1428.57	1428.57	1428.57	1269.84	1111
	Repayments of Loans during the period	0.00	0.00	158.73	158.73	158
	Net loan - Closing	1428.57	1428.57	1269.84	1111.11	952
	Average Net Loan	1428.57	1428.57	1349.21	1190.48	1031
	Rate of Interest on Loan	8.4500%	8.4500%	8.4500%	8.4500%	8.450
	Interest on Loan Annualised	120.71	120.71	114.01	100.60	87
	SBI-VIII D24 repayment from 31.01.2022 (Oriental Bank of Commerce-II Prepayment Loan)					
	Gross loan - Opening	500.00	500.00	500.00	500.00	500
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	55.56	111
	Net loan - Opening	500.00	500.00	500.00	444.44	388
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	500.00	500.00	500.00	444.44	388

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	Repayments of Loans during the period	0.00	0.00	55.56	55.56	55
	Net loan - Closing	500.00	500.00	444.44	388.89	333
	Average Net Loan	500.00	500.00	472.22	416.67	361
	Rate of Interest on Loan	8.4500%	8.4500%	8.4500%	8.4500%	8.450
	Interest on Loan Annualised	42.25	42.25	39.90	35.21	30
	SBI-VIII D24 repayment from 31.01.2022 (Punjab & Sind Bank-I Prepayment Loan)					
	Gross loan - Opening	2357.14	2357.14	2357.14	2357.14	2357
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	261.90	523
	Net loan - Opening	2357.14	2357.14	2357.14	2095.24	1833
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	2357.14	2357.14	2357.14	2095.24	1833
	Repayments of Loans during the period	0.00	0.00	261.90	261.90	261
	Net loan - Closing	2357.14	2357.14	2095.24	1833.33	1571
	Average Net Loan	2357.14	2357.14	2226.19	1964.28	1702
	Rate of Interest on Loan	8.7833%	8.7833%	8.7833%	8.7833%	8.783
	Interest on Loan Annualised	207.04	207.04	195.53	172.53	149
	SBI-VIII D24 repayment from 31.01.2022 (Punjab & Sind Bank-II Prepayment Loan)					
	Gross loan - Opening	5000.00	5000.00	5000.00	5000.00	5000
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	555.56	1111
	Net loan - Opening	5000.00	5000.00	5000.00	4444.44	3888
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	5000.00	5000.00	5000.00	4444.44	3888
	Repayments of Loans during the period	0.00	0.00	555.56	555.56	555
	Net loan - Closing	5000.00	5000.00	4444.44	3888.89	3333
	Average Net Loan	5000.00	5000.00	4722.22	4166.67	3611
	Rate of Interest on Loan	8.7833%	8.7833%	8.7833%	8.7833%	8.783
	Interest on Loan Annualised	439.17	439.17	414.77	365.97	317
	SBI-VIII D24 Total					
	Gross loan - Opening	9285.71	9285.71	9285.71	9285.71	9285
	Cumulative repayments of Loans upto previous period	0.00	0.00	0.00	1031.75	2063
	Net loan - Opening	9285.71	9285.71	9285.71	8253.96	7222
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	9285.71	9285.71	9285.71	8253.96	7222
	Repayments of Loans during the period	0.00	0.00	1031.75	1031.75	1031
	Net loan - Closing	9285.71	9285.71	8253.96	7222.22	6190
	Average Net Loan	9285.71	9285.71	8769.84	7738.09	6706
	Rate of Interest on Loan	8.7141%	8.7141%	8.7141%	8.7141%	8.714
	Interest on Loan Annualised	809.17	809.17	764.21	674.31	584
	ICICI-V D1 repayment from 20.12.2020 (Indian Overseas Bank-III Prepayment Loan & this loan replaced by Corporation Bank-IV)					
	Gross loan - Opening	7437.50	7437.50	7437.50	7437.50	7437
	Cumulative repayments of Loans upto previous period	0.00	0.00	826.39	1652.78	2479
	Net loan - Opening	7437.50	7437.50	6611.11	5784.72	4958
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	7437.50	7437.50	6611.11	5784.72	4958
	Repayments of Loans during the period	0.00	826.39	826.39	826.39	826
	Net loan - Closing	7437.50	6611.11	5784.72	4958.33	4131
	Average Net Loan	7437.50	7024.31	6197.92	5371.53	4545
	Rate of Interest on Loan	8.9000%	8.9000%	8.9000%	8.9000%	8.900
	Interest on Loan Annualised	661.94	625.16	551.61	478.07	404

Addl. General Manager (C)

Calculation of Interest on Actual Loans

Name of the Company: NTPC LTD.
Name of the Power Station: Koldam

(Amount in la

Sl. no.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
	ICICI-V D1 repayment from 20.12.2020 (Andhra Bank-II Prepayment Loan & this loan replaced by Corporation Bank-IV)					
	Gross loan - Opening	10000.00	10000.00	10000.00	10000.00	10000
	Cumulative repayments of Loans upto previous period	0.00	0.00	1111.11	2222.22	3333
	Net loan - Opening	10000.00	10000.00	8888.89	7777.78	6666
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	10000.00	10000.00	8888.89	7777.78	6666
	Repayments of Loans during the period	0.00	1111.11	1111.11	1111.11	1111
	Net loan - Closing	10000.00	8888.89	7777.78	6666.67	5555
	Average Net Loan	10000.00	9444.44	8333.33	7222.22	6111
	Rate of Interest on Loan	8.8167%	8.8167%	8.8167%	8.8167%	8.816
	Interest on Loan Annualised	881.67	832.69	734.72	636.76	538
	ICICI-V D1 repayment from 20.12.2020 (UCO-II Prepayment Loan & this loan replaced by Corporation Bank-IV)					
	Gross loan - Opening	17812.50	17812.50	17812.50	17812.50	17812
	Cumulative repayments of Loans upto previous period	0.00	0.00	1979.17	3958.33	5937
	Net loan - Opening	17812.50	17812.50	15833.33	13854.17	11875
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	17812.50	17812.50	15833.33	13854.17	11875
	Repayments of Loans during the period	0.00	1979.17	1979.17	1979.17	1979
	Net loan - Closing	17812.50	15833.33	13854.17	11875.00	9895
	Average Net Loan	17812.50	16822.92	14843.75	12864.58	10885
	Rate of Interest on Loan	8.7333%	8.7333%	8.7333%	8.7333%	8.733
	Interest on Loan Annualised	1555.63	1469.20	1296.35	1123.51	950
	ICICI-V D1 Total					
	Gross loan - Opening	35250.00	35250.00	35250.00	35250.00	35250
	Cumulative repayments of Loans upto previous period	0.00	0.00	3916.67	7833.33	11750
	Net loan - Opening	35250.00	35250.00	31333.33	27416.67	23500
	Increase/ Decrease due to FERV	0.00	0.00	0.00	0.00	0
	Increase/ Decrease due to ACE	0.00	0.00	0.00	0.00	0
	Total	35250.00	35250.00	31333.33	27416.67	23500
	Repayments of Loans during the period	0.00	3916.67	3916.67	3916.67	3916
	Net loan - Closing	35250.00	31333.33	27416.67	23500.00	19583
	Average Net Loan	35250.00	33291.67	29375.00	25458.33	21541
	Rate of Interest on Loan	8.7921%	8.7921%	8.7921%	8.7921%	8.792
	Interest on Loan Annualised	3099.23	2927.05	2582.69	2238.33	1893

PART - II
FORM - 13A

Calculation of Interest on Normative Loan

Name of the Petitioner : **NTPC Ltd.**

Name of the Generating Station : **Koldam Hydro Electric Power Project**

Station COD : **18.07.2015**

(₹ Lakhs)

Sl. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	No. of Days	366	365	365	365	366
1	Opening Capital Cost	7,04,053.22	7,07,647.50	7,09,413.49	7,14,378.64	7,17,556.45
2	Gross Normative loan - Opening	4,92,844.25	4,95,353.25	4,96,589.45	5,00,065.05	5,02,289.51
3	Cumulative repayment of Normative Loan upto previous year	122389.91	1,56,526.72	1,90,779.66	2,25,067.95	2,59,825.86
4	**Net Normative loan - Opening**	**3,70,454.34**	**3,38,826.53**	**3,05,809.79**	**2,74,997.10**	**2,42,463.66**
5	Normative repayment of loan During the year	34,149.69	34,258.40	34,367.07	34,767.05	34,767.12
	Repayment adjustment on account of decap.	12.88	5.47	78.78	9.14	101.98
	Net Repayment	34,136.81	34,252.94	34,288.29	34,757.91	34,665.14
6	Add: Increase due to addition during the year / period	1,079.03	615.53	694.96	1,794.26	1,772.05
7	Less: Decrease due to de-capitalisation during the year / period	(46.43)	(15.79)	(189.80)	(21.68)	(1,332.13)
8	Less: Decrease due to reversal during the year / period	-	-	-	-	-
9	Add: Increase due to discharges during the year / period	1,476.41	636.46	2,970.44	451.89	480.71
10	**Net Normative loan - Closing**	**3,38,826.53**	**3,05,809.79**	**2,74,997.10**	**2,42,463.66**	**2,08,719.15**
11	**Average Normative loan**	**3,54,640.44**	**3,22,318.16**	**2,90,403.44**	**2,58,730.38**	**2,25,591.40**
12	Weighted average Rate of Interest	8.0418%	7.5704%	7.3474%	7.6866%	7.8953%
13	**Interest on loan**	**28,519.35**	**24,400.86**	**21,337.25**	**19,887.46**	**17,811.09**

PART - II
FORM - 13B

Calculation of Interest on Working Capital

Name of the Petitioner : **NTPC Ltd.**
Name of the Generating Station : **Koldam Hydro Electric Power Project**
Station COD : **18.07.2015**

(₹ Lakhs)

Sl. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	No. of Days	366	365	365	365	366
1	**O&M expenses**	**14,887.90**	**15,700.07**	**16,241.25**	**17,096.22**	**17,242.45**
1a	O&M expenses (for one month)	1,240.66	1,308.34	1,353.44	1,424.69	1,436.87
2	Maintenance Spares @ 15%	2,233.19	2,355.01	2,436.19	2,564.43	2,586.37
3	Receivables (45 Days)	15,014.92	14,661.10	14,369.31	14,374.45	14,141.95
4	**Total Working Capital**	**18,488.76**	**18,324.45**	**18,158.94**	**18,363.56**	**18,165.19**
5	Rate of Interest	12.05%	11.25%	10.50%	10.50%	12.00%
6	**Interest on Working Capital**	**2227.90**	**2061.50**	**1906.69**	**1928.17**	**2179.82**

(Petitioner)

Form - 15A

Design Energy and peaking capability (month wise) - ROR with Pondage / Storage type new stations

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015

Month		Design Energy (Mus)	Designed Peaking Capability (MW)
April	I	59.21	
	II	57.80	
	III	89.80	
May	I	103.87	
	II	186.01	
	III	206.82	
June	I	64.92	
	II	171.32	
	III	118.63	
July	I	155.60	
	II	192.00	
	III	211.20	
August	I	192.00	
	II	192.00	
	III	211.20	
September	I	129.86	
	II	93.03	
	III	71.50	
October	I	46.88	Designed peaking capacity is 800 x 1.10 (i.e. 110% of deemed rated capacity on continuous basis) = 880 MW
	II	44.33	
	III	41.29	
November	I	30.49	
	II	27.94	
	III	25.39	
December	I	24.48	
	II	24.48	
	III	26.93	
January	I	24.48	
	II	24.48	
	III	26.93	
February	I	24.48	
	II	24.48	
	III	19.58	
March	I	24.48	
	II	39.39	
	III	47.51	
Total		**3054.79**	

PETITIONER

Liability Flow Statement

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Koldam Hydro Electric Power project

				1,33,17,92,583.53	9,68,45,681.32	21,27,43,526.92	1,14,68,146.30	22,42,11,672.92	1,20,63,98,591.93
Sr. No.	Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Opening liabilities relating to GB as on 01.04.2019	liability in additional capitalisation for 2019-20 as per annexure IB columns 9	Discharge during the year 2019-20		Total discharge	Undischarged liabilities relating to GB 31.03.2020
						by payment	-by reversal		
	(2)	(3)	(4)	-5	(6)	(7)	(8)	(9)=(7+8)	(10)=(5+6-9)
1	THE KOLDAM LABOUR & CONSTN	Civil Work of Hydralic Piping from EL 540m to 536m near DT inlet gate for NTPC	2015-16	132631				0	1,32,601.00
2	MAHESHWARI MINING PVT LTD	Grouting reservoir impounding at Koldam Hydroelectric power project (HP)	2015-16	295500		295500		295500	-
3	ITALIAN-THAI DEVELOPMENT PUBLIC	Construction of Dam, Spillway and power intake	2015-16	16315753				0	1,63,15,753.00
4	AFCONS INFRASTRUCTURE LTD	Construction of Decanting and Desilting Chamber	2015-16	19383544.55				0	1,93,83,544.55
5	MADAN CONTRACTORS & CO	Engg. Design, Manufacturing, Inspection & Testing, Packing of Edenal Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	1695550		17,71,456.00		1771456	1,24,102.00
6	MADAN CONTRACTORS & CO	Transportation, Transit Insurance, Handling, Storage, Civil Work, Erection, Testing Commissioning & Trial Operation of Edenal Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	444811		444811		444811	-
7	BHARAT HEAVY ELECTRICALS LTD	GT Package	2015-16	6844548		6844548		6844548	-
8	PRABHU NATH SINGH	Const of Plant Gate Complex	2015-16	755270				0	7,55,270.00
9	S. B. TRADING CO	Supply, Installation & Commissioning of # two Skid Mounted Pump and Piping arrangements for fire fighting including all accessories for NTPC koldam HPP	2015-16	357980				0	3,57,980.00
10	SARASWATI CONSTRUCTION	Contract for Extension of Existing 2 no Leakage Evacation Pipes for management of Seepage/Leakage	2015-16	79200				0	79,200.00
11	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package	2015-16	1012503677.9		6214131.05		6214131.05	9,50,36,139.44
12	Om Metals Infra Projects Ltd	Hydro Mechanical Package	2015-16	331793025.04		1870447.34		1870447.34	3,13,04,577.70
13	BRIJ LAL BANSAL	Civil Work for Bulk Fuel Oil Tank at NTPC KHEP	2015-16	126229				0	1,26,229.00
14	JALPA MA CONSTRUCTIONS & LABOUR	Civil Works for Water Treatment plant at EL 531	2015-16	1080580		1080580		1080580	-
15	Gammon India Ltd	Construction of PowerHouse and Penstock	2015-16	19826373.76				0	1,98,26,373.76
16	SAI ENGINEERING FOUNDATION	Development of Plots area and construction of internal roads Phase-II RC Sit Kangpo	2015-16	1819429				0	18,19,429.00
17	SAI ENGINEERING FOUNDATION	Developments of plots and Construction of internal road for RC site	2015-16	1838056				0	18,38,056.00
18	SAI ENGINEERING FOUNDATION	Carrying out routine survey work for project components and other misc structures	2015-16	42160				0	42,160.00
19	THE KOLDAM LABOUR & CONSTN	Demarcation of Permanent Boundary of NTPC Land from villagers-owners Koi	2015-16	11517				0	11,517.00
20	BRIJ LAL BANSAL	Const of Middle School Building at Nesh	2015-16	73772				0	73,772.00
21	BRIJ LAL BANSAL	Const of Two Room Building at Primary School at Gharaon	2015-16	36498				0	36,498.00
22	PRABHU NATH SINGH	Const of Pathway 2 along Periphery of Boundary Wall at Jamthal	2015-16	44230				0	44,230.00

23	PRABHU NATH SINGH	Const of Sub Health Center at Village Tatapani, Mandi	2015-16	40731				0	40,731.00
24	EXECUTIVE ENGINEER,HPPWD DIV-2,B/L	Development of Plots & Const of Internal roads & Sewerage Lines for RC Kalol	2015-16	5964560				0	59,94,560.00
25	R K ASSOCIATES	Development of Plot and Construction of Internal Road in resettlement Colony Kangpo- Phase - II	2015-16	175304				0	1,75,304.00
26	Deputy Commissioner	Land R&R	2015-16	56021316.86		42161669.8		42161669.8	1,38,59,640.06
27	S. R. TRADING CO	SUPPLY OF SUBMERSIBLE SEWARGE PUMP	2015-16	40807				0	40,807.00
28	CONSTRUCTION EQUIPMENT COMPANY	RUBBER-SHEET IRC-6SR 20MM	2015-16	8333		8333		8333	-
29	GODREJ & BOYCE MFG. CO. LTD	BOOM BARRIER 4 METER FOR GATE CONTROL	2015-16	10000		10000		10000	-
30	SPHERE COM SERVICES PVT LTD	Procurement of Walkie Talkie Sets and VHF Fixed Mobile Sets	2015-16	36000				0	36,000.00
31	COMPUTER PARADISE	Procurement of Personal Computers for NTPC Koldam	2015-16	373950		124650		124650	2,49,300.00
32	SAI ENGINEERING FOUNDATION	Const of Boundary Wall & Gate Complex in township	2015-16	920866				0	9,20,866.00
33	RAJESH SANYAL	Const of Overhead Water Tank at Township	2015-16	526566				0	5,26,566.00
34	V S CONSTRUCTIONS	Const of addcional C.D and D2 Qrts at TS	2015-16	340045		340045		340045	-
35	Utility Powertech Limited	Const of Balance B.C & D2 Type Quarters at Jamthal Township	2015-16	3794842				0	37,94,842.00
36	Deputy Commissioner	Land R&R	15-16(From 18.07.20	55963806				0	5,59,93,806.00
37	MAHESHWARI MINING PVT LTD	Grouting during reservoir impounding at Koldam Hydro Electric Power	15-16(From 18.07.20	1978104		1978104		1978104	-
38	ADME TECHNOLOGIES	Drilling of holes for De-watering of leakage water inside the water	15-16(From 18.07.20	8910				0	8,910.00
39	GAUTAM ARYAN BUILD-WELL PVT LTD	Concrete work for plug gallery in DT-1	15-16(From 18.07.20	200113		200113		200113	-
40	The Shiva Earth Movers	Construction of four feet high concrete wall around 30KL and 15KL bulk	15-16(From 18.07.20	154403		154403		154403	-
41	SVS TECHNOLOGY SERVICES PVT LTD	Procurement of WAN Router for NTPC Koldam	15-16(From 18.07.20	44000				0	44,000.00
42	Gammon India Ltd	Construction of Penstock and Power House Package	15-16(From 18.07.20	3184154.22				0	31,84,154.22
43	RELIANCE ELECTRONICS	METAL DETECTOR DOOR FRAME	2016-17	24300		24300		24300	-
44	AISHWARYA TECHNOLOGIES AND	OPTICAL FIBRE FUSSION SPLICING KIT	2016-17	22500				0	22,500.00
45	Deputy Commissioner	Land R&R	2016-17	156490161		50000000		50000000	10,64,90,161.00
46	VARUN SALES AGENCIES	WEIGHING MACHINE SCALE 100/150 KG	2016-17	8000				0	8,000.00
47	ONE TIME VENDOR	MIXER GRINDER HAEVY DUTY	2016-17	8750				0	8,750.00
48	CORAL SYSTEMS	TELEPHONE SYSTEM IRIS IV DX KEY	2016-17	17471.5				0	17,471.50
49	ONE TIME VENDOR	TOASTER POP UP 4 SLICE PHILIPS	2016-17	3300				0	3,300.00
50	SHOPCLUES	GRASS CUTTER/ BRUSH CUTTER HONDA GX35	2016-17	23590				0	23,590.00
51	KRISHNA GARDEN TOOLS	ELECTRIC LAWN MOWERS	2016-17	34700		34700		34700	-
52	ABB INDIA LTD	CAPACITOR VOLTAGE TRANSFORMER FOR 420KV	2016-17	60000		60000		60000	-
53	OASHMESH AGROTECH	BRUSH CUTTER/GRASS TRIMMER	2016-17	46000		46000		46000	-
54	Striker & Brothers	Road work at Main Dam at NTPC Koldam	2016-17	5211611		11781		11781	32,00,000.00
55	S G Construction	Area Development at NTPC Township, Jamthal (Phase-II) for Koldam Hydro Power Project	2016-17	1320176.2		523		523	13,19,653.20
56	TECHNOWARE SYSTEMS INDIA	Providing Wi-Fi Internet Facility at NTPC Township Koldam	2016-17	86120		86120		86120	-
57	The Shiva Earth Movers	Making of access road in plunge pool at NTPC Koldam	2016-17	5935257				0	59,35,257.00
58	GAUTAM ARYAN BUILD-WELL PVT LTD	Execution of slope protection work along access road of Power House	2016-17	919675				0	9,19,675.00
59	SIEMENS LTD	RELAY NUM SIEMENS 7UT613SEB221BB0	2017-18	420617				0	4,20,617.00
60	HIMGIRI ELECTRONICS	Procurement of Infrastructural Facilities for Field Hostel and Bachelor Accommodation at NTPC	2017-18	109000		84000		84000	25,000.00

61	PATHANIA INFOTECH SYSTEMS	Procurement of Large Format Copier cum Multifunction Machine at NTPC Koldam	2017-18	54540				0	54,540.00
62	PAL DISTRIBUTORS	TABLE COOREJ CHOCOLAT BEDSIDE	2017-18	269777		30840		30840	2,38,937.00
63	Maruti Suzuki India Limited	Procurement of Vehicle (Maruti Suzuki Swift Dezire VXI Model) for HOP Koldam	2017-18	692		692	0	692	-
64	CHHABI ELECTRICALS PVT LTD	BATTERY CHARGERING EQUIP. FOR BOOST CHARGING	2017-18	9000		9000		9000	-
65	SCOPE T&M PVT. LTD	DC EARTH FAULT LOACATOR	2017-18	39500		39500		39500	-
66	Indica Engineers	10 KV DIGITAL INSULATION TESTER	2017-18	130720				0	1,30,720.00
67	SHM Shipcare	EQUIP INSPECTION MOTOR BOAT	2017-18	438270				0	4,38,270.00
68	MEHULENDRA CORPORATION	TIME ATTENDANCE RECORDER SYSTEM	2017-18	25620				0	25,620.00
69	J M ENTRANCE AUTOMATION PVT LTD	Procurement and installation of Spike Barriers at Harrora Gate at NTPC Koldam	2017-18	65000		44000		44000	21,000.00
70	CORPORATE INFOTECH PVT LTD	REACTOR SPARE NETURAL BUSHING	2017-18	272319				0	2,72,319.00
71	HITACHI SYSTEMS MICRO CLINIC	SERVER - INTEL XEON DUAL CPU WITH OS	2017-18	20632.5				0	20,632.50
72	ISA ADVANCE INSTRUMENTS INDIA	Procurement of Circuit Breaker Operational Analyzer with DCRM kit at NTPC Koldam	2017-18	43000				0	43,000.00
73	HINDUSTAN INFRATECH & CONSTRUCTION	SUBMERSIBLE PUMP ASSEMBLY	2017-18	174010		174010		174010	-
74	PROZONE	Procurement of Wireless Conference Hall PA system at NTPC Koldam	2017-18	78750		78750		78750	-
75	SPARSH COOL WAVES	Procurement of Infrastructural items for Mohali Transit Camp.	2017-18	74990				0	74,990.00
76	BHARAT HEAVY ELECTRICALS LTD	EM PACKAGE FOR KOLDAM HEPP	2017-18	3971084.84				0	39,71,084.84
77	BHARAT HEAVY ELECTRICALS LTD	KD ACTUATOR TR10-3/8-M M7606016445	2017-18	1,36,76,107.51				0	1,36,76,107.51
78	MARUBENI CORPORATION	INLAND TRANSPORTATION & INS FOR EQp IDF	2017-18	52859747.11		52859747		52859747.11	-
79	Deputy Commissioner	Land R&R	2017-18	59472224.82		4536676.07		4599676.07	5,48,75,548.75
80	The Shiva Earth Movers	Removal of Balance TRC ledge for NTPC Koldam HEPP	2017-18	425282				0	4,25,282.00
81	S. G. CONSTRUCTIONS	DAM, SPILLWAY AND POWER INTAKE	2017-18	10950121.52		10950121.52		10950121.52	-
82	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE Arbitration	2017-18	167105963				0	16,71,05,963.00
83	AFCONS INFRASTRUCTURE LTD	Desilting -Arbitration	2017-18	81852194				0	8,18,52,194.00
84	The Shiva Earth Movers	Removal of Boulders and eliminate form river (upto designed level, EL 501m) in front of TRC for the lowering of River bed at NTPC Koldam	2017-18	599422		279211		279211	3,19,211.00
85	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2017-18	2114000				0	21,14,000.00
86	BUMI GEO ENGINEERING LIMITED	Carrying out concreting of cavity behind the right side cladding wall of Plunge Pool area of Koldam	2017-18	3261794.96		1747792.96		1747792.96	15,14,002.00
87	The Shiva Earth Movers	Removal of Rocky Nose and remaining concrete wall located at Dhi left bank corner of the plunge pool & Removal of material from river at NTPC Koldam	2017-18	2330718		2330718		2330718	
88	BLUE SKY SYSTEM PVT LTD	Carrying out epoxy floor coating/paint at El 501.1 floor & Loading Bay El 517 area in Powerhouse for enhancement of aesthetic image of the Powerhouse building	2017-18	205086		205086		205086	
89	Striker & Brothers	Road works at main Dam at NTPC Koldam	2017-18	576290				0	5,76,290.00
90	LAL ENTERPRISES	CONSTRUCTION OF 2 NO. HELIPAD's	2017-18	538383		538383		538383	-
91	Creative Communications	INTEGRATED DATA & VOICE NETWORK SYSTEM	2017-18	2769001		1269000		1269000	14,99,001.00

92	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2017-18	4785700				0	47,85,700.00
93	S. G. CONSTRUCTIONS	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK	2017-18	1961265				0	19,61,265.00
94	Shrestik Projects	Fire protection system for Admn. Build	2017-18	931019.2		563694.20		563694.20	3,67,325.00
95	U R Infrastructure Company Pvt Ltd	PATHWAY ALONG INTERNAL PERIPHE	2017-18	112764		112764		112764	-
96	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2017-18	3192348				0	31,92,348.00
97	SHIVA EARTH MOVERS	CONST OF BALANCE WORK OF PLANT GATE	2017-18	282846				0	2,82,846.00
98	Archi	Supply & Fabrication of 3D model	2017-18	244579		155369		155369	89,210.00
99	Sintlex DAPL Ltd	Sewerage Treatment Plant	2017-18	1414820				0	14,14,820.00
100	TIRUPATI TELECOM SERVICES	Procurement of Walkie-Talkie for Security Guards at NTPC Koldam	2018-18	14750				0	14,750.00
101	TRANSLINE ENGINEERS PVT LTD	Supply of SMPS based float cum boost charger in N+1 configuration at NTPC Koldam	2018-19	14804.29				0	14,804.29
102	ANB COMPUTER SOLUTIONS PVT LTD	Procurement of KVM Switch at NTPC Koldam	2018-19	15440				0	15,440.00
103	SPECTRUM INFO SOLUTIONS PVT LTD	Supply & Installation of Security Firewall at NTPC Koldam	2018-19	17595				0	17,595.00
104	JEET RAM (GOVT CONTRACTOR)	Construction of Bio Waste Composting Machine Room at NTPC Koldam	2018-19	20000				0	20,000.00
105	AGMATEL INDIA PVT LTD	Procurement of Soldering / De-soldering Station for C&I Lab at NTPC Koldam	2018-19	33455				0	33,455.00
106	KLM Designs (India)	Design Consultancy for the Interior Acoustics, Stage furnishing, Sitting Arrangements, Lighting and Sound System for Auditorium Building at NTPC Koldam	2018-19	26550		26550		26550	-
107	PAL DISTRIBUTORS	Procurement of Dining Tables for Satluj Bhawan and Visitor gallery at NTPC Koldam	2018-19	41905		25143		25143	16,762.00
108	SHREE JEE TILES	Procurement of Majestic Concrete Fencing at NTPC Koldam	2018-19	52864		52864		52864	-
109	BPL TELECOM PVT LTD	Procurement of Wave Trap for 400KV Switchyard at Koldam	2018-19	65000				0	65,000.00
110	SvS TECHNOLOGY SERVICES PVT LTD	Supply and installation of Security Firewall for Remote Operation at NTPC Koldam	2018-19	77800				0	77,800.00
111	ENCARDIO-RITE ELECTRONICS (P) LTD	Procurement of SMA at NTPC Koldam	2018-19	136250				0	1,36,250.00
112	BHARAT HEAVY ELECTRICALS LTD	Supply, Erection, Testing and Commissioning of 82MVA Generator Transformer at NTPC Koldam	2018-19	123073				0	1,23,073.00
113	ASIAN SWITCHGEAR PVT LTD	Supply, Erection, Supervision, Testing and Commissioning of various LT Distribution Boards for Dam Galleries and other systems at NTPC Koldam	2018-19	170500		170500		170500	-
114	CORPORATE INFOTECH PVT LTD	Supply & Installation of PCs All-in-One at Rammam & Koldam against NRHQ RC No.NRHQ/C&M/RC/PC/2018 dated 02.05.2018	2018-19	187522		187522		187522	-
115	SABER SOFTECH PRIVATE LIMITED	Procurement of Safety locks at NTPC Koldam	2018-19	239580.5		239580.5		239580.5	-
116	SUKH RAM S/O DURGA RAM	CONSTRUCTION OF SEMI OPEN SHED	2018-19	260169		260169		260169	-
117	GODREJ & BOYCE MFG. CO. LTD.	Procurement of furniture for Satluj Bhawan, Transit Camp at Mohali & Visitor Gallery at NTPC Koldam	2018-19	264174		264174		264174	-
118	BHARAT HEAVY ELECTRICALS LTD	Procurement of 11 KV Bus PT Trolley at NTPC Koldam	2018-19	285790		285790		285790	-
119	SUDHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing	2018-19	334515		334515		334515	-
120	Progility Technologies Pvt Ltd	Supply & Installation of Projectors & Accessories at NTPC Koldam	2018-19	371828		342368		342368	29,460.00
121	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2018-19	374858				0	3,74,858.00

Manish Kumar
Manager (Contracts)
NTPC

122	SR EXECUTIVE ENGINEER	Protection work of Tower 103 in Naulakha	2018-19	390450		390450		390450	-
123	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2018-19	532770				0	5,32,770.00
124	U R Infrastructure Company Pvt Ltd	Modification in height of Boundary wall of NTPC Township, Jal Jyoti Vihar at NTPC Koldam	2018-19	687321.37		124342.37		124342.37	5,62,979.00
125	S K SALES COMPANY	Supply of High Pressure Compressor Complete Assembly for Power House at NTPC Koldam	2018-19	1043145.76		1043145.76		1043145.76	-
126	MADAN CONTRACTORS & CO	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA-1574/1575)	2018-19	1131346.05		653185.50		653185.5	4,48,160.55
127	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing at NTPC Koldam	2018-19	2055975.08		496534.27		496534.27	15,55,440.81
128	Progiliy Technologies Pvt Ltd	Supply, Installation & Commissioning of Video Conferencing System for Remote Operation at NTPC Koldam at NTPC Koldam	2018-19	2099820		2099820		2099820	-
129	BHARAT HEAVY ELECTRICALS LTD	Procurement of Spare LV & HV Neutral Bushing for Generator Transformer at NTPC Koldam	2018-19	2404840		2404840		2404840	-
130	S M SEALS LTD	Procurement of End Seals at NTPC Koldam	2018-19	4325382.18		4325382.18		4325382.18	-
131	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2018-19	17211624.91				0	1,72,11,624.91
132	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2020-21						-
133	MARUBENI CORPORATION	EM PACKAGE FOR KOLDAM HEPP	2018-19	29626149.29		9160003.29	11458146	20626149.29	-
134	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2018-19	3535301.17				0	35,35,30,117.00
135	BARCO ELECTRONICS SYSTEMS PVT LTD	Supply and Commissioning of LED based LVS system in switchyard at NTPC KOLDAM	2019-20		199000				1,99,000.00
136	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at shimla for NTPC Koldam	2019-20		466000				4,66,000.00
137	MADAN CONTRACTORS & CO	external electrification package	2019-20		558199.32				5,58,199.32
138	OMEGA CONSTRUCTION EQUIPMENT	Procurement of Hydra Crane-14 Ton Capacity at NTPC Koldam	2019-20		197800				1,97,800.00
139	KIRLOSKAR ELECTRIC CO LTD	Procurement of LT Motors at NTPC Koldam	2019-20		38466				38,466.00
140	BHARAT HEAVY ELECTRICALS LTD	Procurement of TGB Pads, Labyrinth Rings and Cooler assembly of Power Pack Set for Power House at NTPC Koldam	2019-20		413413				4,13,413.00
141	Ferracare Machines Pvt Ltd	Procurement of 03 Nos. Oil Filtration Machines for Power Intake & Spillway Gate Hydraulic Power Pack System at NTPC Koldam.	2019-20		236400				2,36,400.00
142	ANB COMPUTER SOLUTIONS PVT LTD	Supply and installation of 10 KVA UPS for NTPC Koldam	2019-20		55632				55,632.00
143	VOLKS ENERGIE PVT LTD	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam.	2019-20		198973				1,98,973.00
144	NEW EXCEL ENTERPRISES	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20		209820				2,09,820.00
145	DELPHI INFOSOLUTIONS PVT LTD	Procurement of A4 Scanners for Koldam HPS, Hydro RHQ and Faridabad SSC and OPS	2019-20		15591				15,591.00
146	BORDER ROADS ORGANIZATION	Restoration/protection work for roads	2019-20		6700320				67,00,320.00
147	BORDER ROADS ORGANIZATION	Phase2 Improvement/coost n sufacin of road	2019-20		1575998				15,75,998.00
148	Deputy Commissioner	Land R&R	2019-20		84239000				8,42,90,000.00
149	Utility Powertech Limited	B TYPE QUARTERS (5 NOS.)	2019-20		1592486				15,92,486.00
150	AFCONS INFRASTRUCTURE LTD	Decanting Chamber Package	2019-20		1760184				17,60,184.00
151	BHARAT HEAVY ELECTRICALS LTD	Procurement of Guide Vane Servomotor for NTPC Koldam	2019-20		368000				3,68,000.00

Liability Flow Statement

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Koldam Hydro Electric Power project

			-	1,20,63,96,591.93	16,74,43,576.13	8,99,12,812.45	25,70,587.80	9,24,83,200.23	1,30,48,02,233.60

Sr. No.	Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Opening liabilities relating to GB as on 01.04.2020	liability is additional capitalisation for 2020-21 as per annexure IB-column 5	Discharge during the year 2020-21		Total discharge	Undischarged liabilities relating to GB 31.03.2021
						-by payment	-by reversal		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(7+8)	(10)=(5+6-9)
1	THE KOLDAM LABOUR & CONSTN	Civil Work of Hydraulic Piping from EL 540m to 596m near DT inlet gate for NTPC	2015-16	1,32,601.00	-	1,32,601.00	-	1,32,601.00	-
2	MAHESHWARI MINING PVT LTD	Grouting reservoir impounding at Koldam Hydroelectric power project (HP)	2015-16	-	-	-	-	-	-
3	ITALIAN-THAI DEVELOPMENT PUBLIC	Construction of Dam, Spillway and power intake	2015-16	1,63,15,753.00	-	-	-	-	1,63,15,753.00
4	AFCONS INFRASTRUCTURE LTD	Construction of Decanting and Desilting Chamber	2015-16	1,93,83,544.55	-	-	-	-	1,93,83,544.55
5	MADAN CONTRACTORS & CO.	Engg. Design, Manufacturing, Inspection & Testing, Packing of External Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	1,24,102.00	-	1,24,102.00	-	1,24,102.00	-
6	MADAN CONTRACTORS & CO.	Transportation, Transit Insurance, Handling, Storate, Civil Work, Erection, Testing, Commissioning & Trial Operation of External Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-	-	-	-	-	-
7	BHARAT HEAVY ELECTRICALS LTD	GT Package	2015-16	-	-	-	-	-	-
8	PRABHU NATH SINGH	Const of Plant Gate Complex	2015-16	7,55,270.00	-	-	-	-	7,55,270.00
9	S. B. TRADING CO.	Supply, installation & Commissioning of 8 Nos Skid Mounted Pump and Piping arrangements for fire fighting including all accessories for NTPC Koldam HPP	2015-16	3,57,980.00	-	3,57,980.00	-	3,57,980.00	-
10	SARASWATI CONSTRUCTION	Contract for Extension of Existing 2 no Leakage Evacation Pipes for management of Seepage/Leakage	2015-16	79,200.00	-	-	-	-	79,200.00
11	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package	2015-16	9,50,36,136.44	-	-	-	-	9,50,36,136.44
12	Om Metals Infra Projects Ltd	Hydro Mechanical Package	2015-16	3,13,04,577.70	-	11,11,178.70	-	11,11,178.70	3,01,93,399.00
13	BRIJ LAL BANSAL	Civil Work for Bulk Fuel Oil Tank at NTPC KHEPP	2015-16	1,28,226.00	-	-	-	-	1,28,226.00
14	JALPA MA CONSTRUCTIONS & LABOUR	Civil Works for Water Treatment plant at EL 531	2015-16	-	-	-	-	-	-
15	Gammon India Ltd	Construction of PowerHouse and Penstock	2015-16	1,96,28,373.78	-	-	-	-	1,96,28,373.78
16	SAI ENGINEERING FOUNDATION	Development of Plots area and construction of internal roads Phase-II RC Sil Kangoo	2015-16	18,19,426.00	-	-	-	-	18,19,426.00
17	SAI ENGINEERING FOUNDATION	Developments of plots and Construction of internal road for RC site	2015-16	16,38,056.00	-	-	-	-	16,38,056.00
18	SAI ENGINEERING FOUNDATION	Carrying out routine survey work for project components and other misc structures	2015-16	42,103.00	-	-	-	-	42,103.00
19	THE KOLDAM LABOUR & CONSTN	Demarcation of Pamanent Boundary of NTPC Land from villagesHowarki Kot	2015-16	11,517.00	-	11,517.00	-	11,517.00	-
20	BRIJ LAL BANSAL	Const of Middle School Building at Neri	2015-16	73,772.00	-	-	-	-	73,772.00

21	RRIJ LAL BANSAL	Const of Two Room Building at Primary School at Gharvan	2015-16	36,498.00	-	-	(89,395.69)	(89,395.69)	1,25,893.69
22	PRABHU NATH SINGH	Const of Pathway-2 along Periphery of Boundary Wall at Jamthal	2015-16	44,230.00	-	-	-	-	44,230.00
23	PRABHU NATH SINGH	Const of Sub Health Center at Village Tattapani, Mandi	2015-16	40,731.00	-	-	-	-	40,731.00
24	EXECUTIVE ENGINEER,HPPWD, DIV 2 SIL	Development of Plots & Const of Internal roads & Sewerage Lines for RC Kasol	2015-16	50,94,660.00	-	50,94,660.00	-	50,94,660.00	-
25	R K ASSOCIATES	Development of Plot and Construction of Internal Road in resettlement Colony Kanpoo- Phase - II	2015-16	1,75,304.00	-	-	-	-	1,75,304.00
26	Deputy Commissioner	Land R&R	2015-16	1,38,59,649.06	-	-	-	-	1,38,59,649.06
27	S. B. TRADING CO.	SUPPLY OF SUBMERSIBLE SEWARGE PUMP	2015-16	40,607.00	-	-	-	-	40,607.00
28	CONSTRUCTION EQUIPMENT COMPANY	RUBBER SHEET IRC-83/II 20MM	2015-16	-	-	-	-	-	-
29	GODREJ & BOYCE MFG. CO. LTD.	BOOM BARRIER 4 METER FOR GATE CONTROL	2015-16	-	-	-	-	-	-
30	SPHERE COM SERVICES PVT LTD	Procurement of Walkie Talkie Sets and VHF Fixed Mobile Sets	2015-16	26,000.00	-	-	-	-	26,000.00
31	COMPUTER PARADISE	Procurement of Personal Computers for NTPC Koldam	2015-16	2,49,300.00	-	2,49,300.00	-	2,49,300.00	-
32	SAI ENGINEERING FOUNDATION	Const of Boundary Wall & Gate Complex in township	2015-16	9,20,866.00	-	-	-	-	9,20,866.00
33	RAJESH BANYAL	Const of Overhead Water Tank at Township	2015-16	5,26,596.00	-	4,04,429.00	1,22,167.00	5,26,596.00	-
34	V S CONSTRUCTIONS	Const of additional C,D and D2 Qrts at TS	2015-16	-	-	-	-	-	-
35	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamthal Township	2015-16	37,94,842.00	-	-	-	-	37,94,842.00
36	Deputy Commissioner	Land R&R	5-16(From 18.07.201	5,59,93,806.00	-	2,24,67,384.01	-	2,24,67,384.01	3,35,26,421.99
37	MAHESHWARI MINING PVT LTD	Grouting during reservoir impounding at Koldam Hydro Electric Power	5-16(From 18.07.20	-	-	-	-	-	-
38	ACME TECHNOLOGIES	Drilling of holes for De-watering of leakage water inside the water	5-16(From 18.07.20	8,910.00	-	-	-	-	8,910.00
39	GAUTAM ARYAN BUILD-WELL PVT LTD	Concrete work for plug gallery in DT-1	5-16(From 18.07.20	-	-	-	-	-	-
40	The Shiva Earth Movers	Construction of four feet high concrete wall around 30kl. and 15kl. bulk	5-16(From 18.07.20	-	-	-	-	-	-
41	SVS TECHNOLOGY SERVICES PVT LTD	Procurement of WAN Router for NTPC Koldam	5-16(From 18.07.20	44,000.00	-	-	-	-	44,000.00
42	Gammon India Ltd.	Construction of Penstock and Power House Package.	5-16(From 18.07.20	31,84,154.22	-	-	-	-	31,84,154.22
43	RELIANCE ELECTRONICS	METAL DETECTOR DOOR FRAME	2016-17	-	-	-	-	-	-
44	AISHWARYA TECHNOLOGIES AND	OPTICAL FIBRE FUSSION SPLICING KIT	2016-17	22,500.00	-	22,500.00	-	22,500.00	-
45	Deputy Commissioner	Land R&R	2016-17	10,64,50,181.00	-	5,00,00,000.00	-	5,00,00,000.00	5,64,50,181.00
46	VARUN SALES AGENCIES	WEIGHING MACHINE SCALE-100/150 KG	2016-17	8,000.00	-	-	8,000.00	8,000.00	-
47	ONE TIME VENDOR	MIXER GRINDER HAEVY DUTY	2016-17	8,750.00	-	-	8,750.00	8,750.00	-
48	CORAL SYSTEMS	TELEPHONE SYSTEM IRIS IV DX KEY	2016-17	17,471.50	-	-	17,471.50	17,471.50	-
49	ONE TIME VENDOR	TOASTER POP UP 4 SLICE PHIPPS	2016-17	3,300.00	-	-	3,300.00	3,300.00	-
50	SHOPCLUES	GRASS CUTTER/ BRUSH CUTTER HONDA GX35	2016-17	23,590.00	-	-	23,590.00	23,590.00	-
51	KRISHNA GARDEN TOOLS	ELECTRIC LAWN MOWERS	2016-17	-	-	-	-	-	-
52	ABB INDIA LTD	CAPACITOR VOLTAGE TRANSFORMER FOR 420KV	2016-17	-	-	-	-	-	-
53	DASHMESH AGROTECH	BRUSH CUTTER/GRASS TRIMMER	2016-17	-	-	-	-	-	-
54	Sirker & Brothers	Road work at Main Dam at NTPC Koldam	2016-17	52,00,050.00	-	-	(11,761.00)	(11,761.00)	52,11,811.00
55	S.G.Construction	Area Development at NTPC Township Jamthal (Phase-II) for Koldam Hydro Power Project	2016-17	13,19,653.20	-	-	(523.01)	(523.01)	13,20,176.24
56	TECHNOWARE SYSTEMS INDIA	Providing Wi-Fi internet Facility at NTPC Township Koldam	2016-17	-	-	-	-	-	
57	The Shiva Earth Movers	Making of access road in plunge pool at NTPC Koldam	2016-17	59,35,257.00	-	-	-	-	59,35,257.00

58	GAUTAM ARYAN BUILD WELL PVT LTD	Execution of slope protection work along access road of Power House	2016-17	9,19,675.00	-	-	-	-	9,19,675.00
59	SIEMENS LTD	RELAY NUM SIEMENS 7UTE1355EB221BB0	2017-18	4,20,517.00	-	4,20,517.00	-	4,20,517.00	-
60	HIMGIRI ELECTRONICS	Procurement of infrastructural Facilities for Field Hostel and Bachelor Accommodation at NTPC	2017-18	25,600.00	-	25,600.00	-	25,600.00	-
61	PATHANIA INFOTECH SYSTEMS	Procurement of Large Format Copier cum Multifunction Machine at NTPC Koldam	2017-18	54,540.00	-	-	-	-	54,540.00
62	PAL DISTRIBUTORS	TABLE GODREJ CHOCOLAT BEDSIDE	2017-18	2,38,937.00	-	-	-	-	2,38,937.00
63	Maruti Suzuki India Limited	Procurement of Vehicle (Maruti Suzuki Swift Dezire VXI Models for HOP Koldam	2017-18	-	-	-	-	-	-
64	CHHABI ELECTRICALS PVT LTD	BATTERY CHARGERING EQUIP. FOR BOOST CHARGING	2017-18	-	-	-	-	-	-
65	SCOPE Y&M PVT. LTD	DC EARTH FAULT LOACATOR	2017-18	-	-	-	-	-	-
66	Indica Engineers	10 KV DIGITAL INSULATION TESTER	2017-18	1,30,720.00	-	-	-	-	1,30,720.00
67	SHM Sriecare	EQUIP INSPECTION MOTOR BOAT	2017-18	4,38,270.00	-	10,500.00	-	10,500.00	4,27,770.00
68	MEHULENDRA CORPORATION	TIME ATTENDANCE RECORDER SYSTEM	2017-18	25,620.00	-	-	-	-	25,620.00
69	J M ENTRANCE AUTOMATION PVT LTD	Procurement and Installation of Spike Barriers at Harnora Gate at NTPC Koldam	2017-18	21,000.00	-	-	-	-	21,000.00
70	CORPORATE INFOTECH PVT LTD	REACTOR SPARE NETURAL BUSHING	2017-18	2,72,318.00	-	-	-	-	2,72,318.00
71	HITACHI SYSTEMS MICRO CLINIC	SERVER - INTEL XEON DUAL CPU WITH OS	2017-18	20,632.50	-	-	-	-	20,632.50
72	ISA ADVANCE INSTRUMENTS INDIA	Procurement of Circuit Breaker Operational Analyzer with DCRM Kit at NTPC Koldam	2017-18	43,000.00	-	-	-	-	43,000.00
73	HINDUSTAN INFRATECH & CONSTRUCTION	SUMBERSIBLE PUMP ASSEMBLY	2017-18	-	-	-	-	-	-
74	PROZONE	Procurement of Wireless Conference Hall PA system at NTPC Koldam	2017-18	-	-	-	-	-	-
75	SPARSH COOL WAVES	Procurement of Infrastructural Items for Mohali Transit Camp	2017-18	74,990.00	-	74,990.00	-	74,990.00	-
76	BHARAT HEAVY ELECTRICALS LTD	EM PACKAGE FOR KOLDAM HEPP	2017-18	39,71,084.84	-	18,84,039.59	-	18,84,039.59	20,87,045.25
77	BHARAT HEAVY ELECTRICALS LTD	KD ACTUATOR TR10-3/8-M-M7605016440	2017-18	1,36,76,107.51	-	-	-	-	1,36,76,107.51
78	MARUBENI CORPORATION	INLAND TRANSPORTATION & INS FOR EQp ICIF	2017-18	-	-	-	-	-	-
79	Deputy Commissioner	Land R&R	2017-18	5,46,75,548.75	-	-	-	-	5,46,75,548.75
80	The Shiva Earth Movers	Removal of Balance TRC ledge for NTPC Koldam HEPP	2017-18	4,25,282.00	-	-	4,25,282.00	4,25,282.00	-
81	S. G. CONSTRUCTIONS	DAM, SPILLWAY AND POWER INTAKE	2017-18	-	-	-	-	-	-
82	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2017-18	16,71,05,963.00	-	-	-	-	16,71,05,963.00
83	AFCONS INFRASTRUCTURE LTD	Desilting -Arbitration	2017-18	8,16,52,194.00	-	-	-	-	8,16,52,194.00
84	The Shiva Earth Movers	Removal of Boulders and silt/debris from river (upto designed level, EL 501m) in front of TRC for the lowering of River bed at NTPC Koldam	2017-18	3,19,211.00	-	-	-	-	3,19,211.00
85	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area at Koldam Hydro Power Project	2017-18	21,14,009.00	-	-	-	-	21,14,909.00
86	BUMI GEO ENGINEERING LIMITED	Carrying out concreting of cavity behind the right side cladding wall at Plunge Pool area of Koldam	2017-18	15,14,002.00	-	15,14,002.00	-	15,14,002.00	-
87	The Shiva Earth Movers	Removal of Rocky Nose and remaining concrete wall located at D/s left bank corner of the plunge pool & Removal of material from river at NTPC Koldam	2017-18	-	-	-	-	-	-

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88	BLUE SKY SYSTEM PVT LTD	Carrying out epoxy floor coating/paint at El 501.1 floor & Loading Bay El 517 area in Powerhouse for enhancement of aesthetic image of the Powerhouse building	2017-18	-	-	-	-	-	-
89	Sirker & Brothers	Road works at main Dam at NTPC Koldam	2017-18	5,76,290.00	-	-	-	-	5,76,290.00
90	LAL ENTERPRISES	CONSTRUCTION OF 3 NO. HELIPAD's	2017-18	-	-	-	-	-	-
91	Creative Communications	INTEGRATED DATA & VOICE NETWORK SYSTEM	2017-18	14,96,001.00	-	-	-	-	14,96,001.00
92	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2017-18	47,85,700.00	-	-	-	-	47,85,700.00
93	S. G. CONSTRUCTIONS	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK	2017-18	19,61,265.00	-	7,91,834.00	11,69,431.00	19,61,265.00	-
94	Shivalik Projects	Fire protection system for Admn. Build	2017-18	3,67,325.00	-	-	3,67,325.00	3,67,325.00	-
95	U R Infrastructure Company Pvt Ltd	PATHWAY ALONG INTERNAL PERIPHE	2017-18	-	-	-	-	-	-
96	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2017-18	31,92,348.00	-	-	-	-	31,92,348.00
97	SHIVA EARTH MOVERS	CONST OF BALANCE WORK OF PLANT GATE	2017-18	2,82,846.00	-	1,34,346.00	1,48,500.00	2,82,846.00	-
98	Akriti	Supply & Febrication of 3D model	2017-18	89,310.00	-	89,310.00	-	89,310.00	-
99	Sintecx BAPL Ltd	Sewrage Treatment Plant	2017-18	14,14,920.00	-	14,14,920.00	-	14,14,920.00	-
100	TIRUPATI TELECOM SERVICES	Procurement of Walkie-Talkie for Security Guards at NTPC Koldam	2018-19	14,750.00	-	-	-	-	14,750.00
101	TRANSLINE ENGINEERS PVT LTD	Supply of SMPS based float cum boost charger in N+1 configuration at NTPC Koldam	2018-19	14,804.29	-	14,804.29	-	14,804.29	-
102	ANB COMPUTER SOLUTIONS PVT LTD	Procurement of KVM Switch at NTPC Koldam	2018-19	15,440.00	-	-	-	-	15,440.00
103	SPECTRUM INFO SOLUTIONS PVT LTD	Supply & Installation of Security Firewall at NTPC Koldam	2018-19	17,595.00	-	17,595.00	-	17,595.00	-
104	JEET RAM (GOVT CONTRACTOR)	Construction of Bio Waste Composting Machine Room at NTPC Koldam	2018-19	20,000.00	-	-	-	-	20,000.00
105	AGMATEL INDIA PVT LTD	Procurement of Soldering / De-soldering Station for C&I Lab at NTPC Koldam	2018-19	23,455.00	-	-	-	-	23,455.00
106	KLM Designs (India)	Design Consultancy for the Interior Acoustics, Stage furnishing, Sitting Arrangements, Lighting and Sound System for Auditorium Building at NTPC Koldam	2018-19	-	-	-	-	-	-
107	PAL DISTRIBUTORS	Procurement of Dining Tables for Sattu Bhawan and Visitor gallery at NTPC Koldam.	2018-19	16,752.00	-	-	-	-	16,752.00
108	SHREE JEE TILES	Procurement of Majestic Concrete Fencing at NTPC Koldam	2018-19	-	-	-	-	-	-
109	BPL TELECOM PVT LTD	Procurement of Wave Trap for 400KV Switchyard at Koldam	2018-19	65,000.00	-	65,000.00	-	65,000.00	-
110	SVS TECHNOLOGY SERVICES PVT LTD	Supply and installation of Security Firewall for Remote Operation at NTPC Koldam	2018-19	77,800.00	-	-	-	-	77,800.00
111	ENCARDIO RITE ELECTRONICS (P) LTD	Procurement of SMA at NTPC Koldam	2018-19	1,06,250.00	-	1,06,250.00	-	1,06,250.00	-
112	BHARAT HEAVY ELECTRICALS LTD	Supply, Erection, Testing and Commissioning of 62MVA Generator Transformer at NTPC Koldam	2018-19	1,23,073.00	-	1,23,073.00	-	1,23,073.00	-
113	ASIAN SWITCHGEAR PVT LTD	Supply, Erection, Supervision, Testing and Commissioning of various LT Distribution Boards for Dam Galleries and other systems at NTPC Koldam	2018-19	-	-	-	-	-	-
114	CORPORATE INFOTECH PVT LTD	Supply & Installation of PCs All-in-One at Rammam & Koldam against NRHQ RC No.NRHQ/C&M/RC/PC/2018 dated: 02.05.2018	2018-19	-	-	-	-	-	-
115	SABER SOFTECH PRIVATE LIMITED	Procurement of Safety kiosk at NTPC Koldam	2018-19	-	-	-	-	-	-
116	SUKH RAM S/O DURGA RAM	CONSTRUCTION OF SEMI OPEN SHED	2018-19	-	-	-	-	-	-

117	GODREJ & BOYCE MFG. CO. LTD	Procurement of furniture for Satluj Bhawan Transit Camp at Mohali & Visitor Gallery of NTPC Koldam	2018-19	-	-	-	-	-	-
118	BHARAT HEAVY ELECTRICALS LTD	Procurement of 11 KV Bus PT Trolley at NTPC Koldam	2018-19	-	-	-	-	-	-
119	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing	2018-19	-	-	-	-	-	-
120	Progility Technologies Pvt Ltd	Supply & Installation of Projectors & Accessories at NTPC Koldam	2018-19	29,460.00	-	29,460.00	-	29,460.00	-
121	RUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2018-19	3,74,858.00	-	-	-	-	3,74,858.00
122	SR EXECUTIVE ENGINEER,	Protection work of Tower 103 in Naulakha	2018-19	-	-	-	-	-	-
123	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2018-19	5,32,770.00	-	-	-	-	5,32,770.00
124	U R Infrastructure Company Pvt Ltd	Modification in height of Boundary wall of NTPC Township, Jal Jyoti Vihar at NTPC Koldam	2018-19	5,02,679.00	-	-	-	-	5,02,679.00
125	S K SALES COMPANY	Supply of High Pressure Compressor Complete Assembly for Power House at NTPC Koldam	2018-19	-	-	-	-	-	-
126	MADAN CONTRACTORS & CO	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA-1574/1575)	2018-19	4,48,160.55	-	4,37,709.55	10,451.00	4,48,160.55	-
127	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing at NTPC Koldam	2018-19	15,55,440.81	-	12,97,400.97	-	12,97,400.97	2,58,039.84
128	Progility Technologies Pvt Ltd	Supply, Installation & Commissioning of Video Conferencing System for Remote Operation at NTPC Koldam at NTPC Koldam	2018-19	-	-	-	-	-	-
129	BHARAT HEAVY ELECTRICALS LTD	Procurement of Spare LV & HV Neutral Bushing for Generator Transformer at NTPC Koldam	2018-19	-	-	-	-	-	-
130	S M SEALS LTD	Procurement of End Seals at NTPC Koldam	2018-19	-	-	-	-	-	-
131	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2018-19	1,72,11,624.91	-	-	-	-	1,72,11,624.91
132	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2020-21	-	1,90,73,511.84	-	-	-	1,90,73,511.84
133	MARUBENI CORPORATION	EM PACKAGE FOR KOLDAM HEPP	2018-19	-	-	-	-	-	-
134	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2018-19	35,35,38,117.00	-	-	-	-	35,35,38,117.00
135	BARCO ELECTRONICS SYSTEMS PVT LTD	Supply and Commissioning of LED based LVS system in switchyard at NTPC KOLDAM	2019-20	1,99,600.00	-	1,49,700.00	-	1,49,700.00	49,900.00
136	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2019-20	4,60,000.00	-	-	-	-	4,60,000.00
137	MADAN CONTRACTORS & CO	external electrification package	2019-20	5,58,199.32	-	5,58,199.32	-	5,58,199.32	-
138	OMEGA CONSTRUCTION EQUIPMENT	Procurement of Hydra Crane-14 Ton Capacity at NTPC Koldam.	2019-20	1,97,600.00	-	-	-	-	1,97,600.00
139	KIRLOSKAR ELECTRIC CO LTD	Procurement of LT Motors at NTPC Koldam	2019-20	38,465.00	-	-	-	-	38,465.00
140	BHARAT HEAVY ELECTRICALS LTD	Procurement of TGS Pads, Labyrinth Rings and Cooler assembly of Power Pack Set for Power House at NTPC Koldam	2019-20	4,13,413.00	-	4,13,413.00	-	4,13,413.00	-
141	Ferrocare Machines Pvt Ltd	Procurement of 03 Nos. Oil Filtration Machines for Power Intake & Spillway Gate-Hydraulic Power Pack System at NTPC Koldam	2019-20	2,39,409.00	-	-	-	-	2,39,409.00
142	ANB COMPUTER SOLUTIONS PVT LTD	Supply and Installation of 10 KVA UPS for NTPC Koldam	2019-20	55,632.00	-	-	-	-	55,632.00
143	VOLKS ENERGIE PVT LTD	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam.	2019-20	1,98,973.00	-	1,98,973.00	-	1,98,973.00	-
144	NEW EXCEL ENTERPRISES	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	2,09,829.00	-	1,65,424.00	-	1,65,424.00	44,396.00

145	DELPHI INFOSOLUTIONS PVT LTD	Procurement of A4 Scanners for Koldam HPS, Hydro RHQ and Faridabad SSC and GPS	2019-20	15,591.00	-	-	-	-	15,591.00
146	BORDER ROADS ORGANIZATION	Restoration/protection work for roads	2019-20	67,00,320.00	-	-	-	-	67,00,320.00
147	BORDER ROADS ORGANIZATION	Phase2 Improvement/const n sultacin of road	2019-20	15,75,998.00	-	-	-	-	15,75,998.00
148	Deputy Commissioner	Land R&R	2019-20	8,42,56,000.00	-	-	-	-	8,42,56,000.00
149	Utility Powertech Limited	B TYPE QUARTERS (3 NOS.)	2019-20	15,92,486.00	-	-	-	-	15,92,486.00
150	AFCONS INFRASTRUCTURE LTD	Decanting Chamber Package	2019-20	17,60,184.00	-	-	-	-	17,60,184.00
151	BHARAT HEAVY ELECTRICALS LTD	Procurement of Guide Vane Servomotor for NTPC Koldam.	2019-20	3,68,000.00	-	-	3,68,000.00	3,68,000.00	-
152	OMKARA SPORTS	GYM LEG RAISE & DIPS M2986300176	2020-21	-	37,760.00	-	-	-	37,760.00
153	DIVYA FIBRE PRODUCTS & OUTDOOR GYM	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	-	17,998.00	-	-	-	17,998.00
154	EXCELL FIBROTECH PVT LTD	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	-	59,999.00	-	-	-	59,999.00
155	EMARSON COMPUTERS	ROUTER WITH 4 WAN INTERFACE PORTS	2020-21	-	2,93,033.33	-	-	-	2,93,033.33
156	GEE PEE REINFORCED PRODUCTS PVT LTD	EQUIP SURVEY MOTOR BOAT M5500000517	2020-21	-	6,10,000.00	-	-	-	6,10,000.00
157	BROADCAST ENGINEERING CONSULTANTS	IP based CCTV Systems at NTPC Koldam	2020-21	-	29,74,018.00	-	-	-	29,74,018.00
158	ASHIGOND ENGINEERS PVT LTD	BORGSCOPE COMP ASSY M2579013700	2020-21	-	1,27,000.00	-	-	-	1,27,000.00
159	GE POWER INDIA LTD	M7605016446_KD ACTUATOR TR19-3/8	2020-21	-	1,64,980.00	-	-	-	1,64,980.00
160	RAINBOW TECHNOLOGIES	M8428056029IN_TRI AXIAL ACCELEROMTR, CMG-STD ENCARD	2020-21	-	12,08,346.00	-	-	-	12,08,346.00
161	JOST'S ENGINEERING COMPANY LIMITED	M9406346004N_PORTABLE DE-ELECTRIC RESPONSE ANALYZ	2020-21	-	2,02,500.00	-	-	-	2,02,500.00
162	Deputy Commissioner	Land Farm Lieb Pending Cases	2020-21	-	13,85,14,479.00	-	-	-	13,85,14,479.00
163	RAM NATH AGGARWAL	construction of new plant boundary wall/ Main Gate complex (Hamoda) at Koldam	2020-21	-	-	-	-	-	34,45,265.77
164	BIMAL WATER SOLUTIONS PRIVATE LTD.	SUPPLY INSTALLATION AND COMMISSIONING OF 20 KLD PACKAGE Sewage Treatment Plant FOR CISF BARRACK at NTPC Koldam	2020-21	-	1,18,760.00	-	-	-	1,18,760.00
165	Utility Powertech Limited	Const of Balance B.C & D2 Type Quarters at Jamthal Township	2020-21	-	5,66,307.00	-	-	-	5,66,307.00
166	BHARAT HEAVY ELECTRICALS LTD	Supply, Installation & Commissioning of Control System for Remote Operation of Koldam Power House from Corporate Remote Control System (RCC).	2020-21	-	1,65,000.00	-	-	-	1,65,000.00
167	The Stiles Earth Movers	Construction of balance work of plant gate complex at Hamoda for NTPC Koldam	2020-21	-	67,173.00	-	-	-	67,173.00
168	Striker & Brothers	Road works at main Dam at NTPC Koldam	2020-21	-	-	-	-	-	-
169	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2020-21	-	2,26,512.00	-	-	-	2,26,512.00
170	S. G. CONSTRUCTIONS	Construction of shed near permanent store building at Hamoda Koldam Hydro Electric Power Station (4X200 MW).	2020-21	-	82,86,633.96	-	-	-	82,86,633.96
171	S. G. CONSTRUCTIONS	Carrying out the Protection Works on right side of Plunge Pool with Tetrapods, Gabions Etc. (Phase B Works)	2020-21	-	1,35,05,136.00	-	-	-	1,35,05,136.00
172	S. G. CONSTRUCTIONS	Construction of additional concrete plug in DT-2	2020-21	-	16,61,623.00	-	-	-	16,61,623.00
173	SUBHAM THAKUR CONST PVT LTD	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2020-21	-	4,75,807.00	-	-	-	4,75,807.00

174	GABION TECHNOLOGIES INDIA	Slope Protection along Right bank in Upstream side of RCC Retaining Wall through Retaining/ Cladding Wall & Gabions at Koldam HPP(4X200 MW)	2020-21	-	81,700.00	-	-	-	81,700.00
175	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the works for filling the underwater cavity with boulders using machinery and manually beneath the right side cladding wall of plunge pool at NTPC Koldam	2020-21	-	1,38,278.00	-	-	-	1,38,278.00
176	TECHNICAL CONSULTANCY SERVICES	Core drilling works in Plunge pool area at NTPC Koldam	2020-21	-	18,71,021.00	-	-	-	18,71,021.00

Name of the Petitioner: NTPC Ltd.
Name of the Generating Station: Koldam Hydro Electric Power project

				1,30,48,62,233.68	1,45,26,54,510.96	42,44,36,300.03	17,60,184.00	42,61,96,484.03	2,33,12,52,017.52

Sr. No.	Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Opening liabilities relating to GB as on 01.04.2021	Liability in additional capitalisation for 2021-22 as per annexure IB-column 9	Discharge during the year 2021-22		Total discharge	Undischarged liabilities relating to GB 31.03.2022
						-by payment	-by reversal		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(7+8)	(10)=(5+6-9)
1	THE KOLDAM LABOUR & CONSTN	Civil Work of Hydralic Piping from EL 548m to 598m near DT inlet gate for NTPC	2015-16	-	-	-	-	-	-
2	MAHESHWARI MINING PVT LTD	Grouting reservoir impounding at Koldam Hydroelectric power project (HP)	2015-16	-	-	-	-	-	-
3	ITALIAN-THAI DEVELOPMENT PUBLIC	Construction of Dam, Spillway and power intake	2015-16	1,63,15,753.00	-	-	-	-	1,63,15,753.00
4	AFCONS INFRASTRUCTURE LTD	Construction of Decanting and Desilting Chamber	2015-16	1,93,83,544.55	-	-	-	-	1,93,83,544.55
5	MADAN CONTRACTORS & CO.	Engg, Design, Manufacturing, Inspection & Testing, Packing of External Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-	-	-	-	-	-
6	MADAN CONTRACTORS & CO.	Transportation, Transit Insurance, Handling Storats, Civil Work, Erection, Testing, Commissioning & Trial Operation of External Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-	-	-	-	-	-
7	BHARAT HEAVY ELECTRICALS LTD	GT Package	2015-16	-	-	-	-	-	-
8	PRABHU NATH SINGH	Const of Plant Gate Complex	2015-16	7,55,270.00	-	-	-	-	7,55,270.00
9	S. B. TRADING CO.	Supply, Installation & Commissioning of 8 Nos Skid Mounted Pump and Piping arrangements for fire fighting including all accessories for NTPC koldam HPP	2015-16	-	-	-	-	-	-
10	SARASWATI CONSTRUCTION	Contract for Extension of Existing 2 no Leakage Evacation Pipes for management of Seepage/Leakage	2015-16	79,200.00	-	-	-	-	79,200.00
11	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package	2015-16	6,50,36,136.44	-	6,50,36,136.44	-	6,50,36,136.44	-
12	Om Metals Infra Projects Ltd	Hydro Mechanical Package	2015-16	3,01,93,299.00	2,65,000.00	-	-	-	3,04,58,299.00
13	BRIJ LAL BANSAL	Civil Work for Bulk Fuel Oil Tank at NTPC KHEPP	2015-16	1,28,226.00	-	1,28,226.00	-	1,28,226.00	-
14	JALPA MA CONSTRUCTIONS & LABOUR	Civil Works for Water Treatment plant at RL 531	2015-16	-	-	-	-	-	-
15	Gammon India Ltd	Construction of Powerhouse and Penstock	2015-16	1,96,26,373.78	-	-	-	-	1,96,26,373.78
16	SAI ENGINEERING FOUNDATION	Development of Plots area and construction of internal roads Phase-II RC Sit Kangoo	2015-16	18,19,426.00	-	-	-	-	18,19,426.00
17	SAI ENGINEERING FOUNDATION	Developments of plots and Construction of internal road for RC site	2015-16	18,38,056.00	-	-	-	-	18,38,056.00
18	SAI ENGINEERING FOUNDATION	Carrying out routine survey work for project components and other misc structures	2015-16	42,103.00	-	-	-	-	42,103.00
19	THE KOLDAM LABOUR & CONSTN	Demarcation of Permanent Boundary of NTPC Land from villages Hawani Kot	2015-16	-	-	-	-	-	-
20	BRIJ LAL BANSAL	Const of Middle School Building at Nirn	2015-16	73,772.00	-	73,772.00	-	73,772.00	-
21	BRIJ LAL BANSAL	Const of Two Room Building at Primary School at Ghariyan	2015-16	1,25,893.69	-	1,25,893.69	-	1,25,893.69	-
22	PRABHU NATH SINGH	Const of Pathway-2 along Periphery of Boundary Wall at Jamtha	2015-16	44,230.00	-	-	-	-	44,230.00

23	PRABHU NATH SINGH	Const of Sub Health Center at Village Tamapani, Mandi	2015-16	40,731.00	-	-	-	-	40,731.00
24	EXECUTIVE ENGINEER,HPPWD DIV-2,BIL	Development of Plots & Const of Internal roads & Sewerage Lines for RC Kasol	2015-16	-	-	-	-	-	-
25	R K ASSOCIATES	Development of Plot and Construction of Internal Road in resettlement Colony Kangpo- Phase - II	2015-16	1,75,304.00	-	-	-	-	1,75,304.00
26	Deputy Commissioner	Land R&R	2015-16	1,38,59,649.06	-	1,38,59,649.06	-	1,38,59,649.06	-
27	S. B. TRADING CO	SUPPLY OF SUBMERSIBLE SEWARGE PUMP	2015-16	40,807.00	-	-	-	-	40,807.00
28	CONSTRUCTION EQUIPMENT COMPANY	RUBBER-SHEET IRC-83II 20MM	2015-16	-	-	-	-	-	-
29	GODREJ & BOYCE MFG. CO. LTD.	BOOM BARRIER 4 METER FOR GATE CONTROL	2015-16	-	-	-	-	-	-
30	SPHERE COM SERVICES PVT LTD	Procurement of Walkie Talkie Sets and VHF Fixed Mobile Sets	2015-16	26,000.00	-	26,000.00	-	26,000.00	-
31	COMPUTER PARADISE	Procurement of Personal Computers for NTPC Koldam	2015-16	-	-	-	-	-	-
32	SAI ENGINEERING FOUNDATION	Const of Boundary Wall & Gate Complex in township	2015-16	9,20,866.00	-	-	-	-	9,20,866.00
33	RAJESH BANYAL	Const of Overhead Water Tank at Township	2015-16	-	-	-	-	-	-
34	V S CONSTRUCTIONS	Const of additional C,D and D2 Qrts at TS	2015-16	-	-	-	-	-	-
35	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Janthal Township	2015-16	37,94,842.00	-	-	-	-	37,94,842.00
36	Deputy Commissioner	Land R&R	15-16(From 18.07.2014	3,35,26,421.99	-	3,35,26,421.99	-	3,35,26,421.99	-
37	MAHESHWARI MINING PVT LTD	Grouting during reservoir impounding at Koldam Hydro Electric Power	15-16(From 18.07.20	-	-	-	-	-	-
38	ADME TECHNOLOGIES	Drilling of holes for De watering of leakage water inside the water	15-16(From 18.07.20	6,910.00	-	6,910.00	-	6,910.00	-
39	GAUTAM ARYAN BUILD-WELL PVT LTD	Concrete work for plug gallary in DT-1	15-16(From 18.07.20	-	-	-	-	-	-
40	The Shiva Earth Movers	Construction of four feet high concrete wall around 30kl, and 15kl, bulk	15-16(From 18.07.20	-	-	-	-	-	-
41	SVS TECHNOLOGY SERVICES PVT LTD	Procurement of WAN Router for NTPC Koldam	15-16(From 18.07.20	44,000.00	-	-	-	-	44,000.00
42	Gammon India Ltd	Construction of Penstock and Power House Package	15-16(From 18.07.20	31,84,154.22	-	-	-	-	31,84,154.22
43	RELIANCE ELECTRONICS	METAL DETECTOR DOOR FRAME	2016-17	-	-	-	-	-	-
44	AISHWARYA TECHNOLOGIES AND	OPTICAL FIBRE FUSSION SPLICING KIT	2016-17	-	-	-	-	-	-
45	Deputy Commissioner	Land R&R	2016-17	5,64,90,181.00	-	5,64,90,181.00	-	5,64,90,181.00	-
46	VARUN SALES AGENCIES	WEIGHING MACHINE SCALE-130/150 KG	2016-17	-	-	-	-	-	-
47	ONE TIME VENDOR	MIXER GRINDER HAEVY DUTY	2016-17	-	-	-	-	-	-
48	CORAL SYSTEMS	TELEPHONE SYSTEM IRIS IV DX KEY	2016-17	-	-	-	-	-	-
49	ONE TIME VENDOR	TOASTER POP UP 4 SLICE PHIPPS	2016-17	-	-	-	-	-	-
50	SHOPCLUES	GRASS CUTTER/ BRUSH CUTTER HONDA GX35	2016-17	-	-	-	-	-	-
51	KRISHNA GARDEN TOOLS	ELECTRIC LAWN MOWERS	2016-17	-	-	-	-	-	-
52	ABB INDIA LTD	CAPACITOR VOLTAGE TRANSFORMER FOR 420KV	2016-17	-	-	-	-	-	-
53	DASHMESH AGROTECH	BRUSH CUTTER/GRASS TRIMMER	2016-17	-	-	-	-	-	-
54	Striker & Brothers	Road work at Main Dam at NTPC Koldam	2016-17	52,11,811.00	-	-	-	-	52,00,000.00
55	S G Construction	Area Development at NTPC Township, Jonthal (Phase-II) for Koldam Hydro Power Project	2016-17	13,20,179.21	-	-	-	-	13,19,683.20
56	TECHNOWARE SYSTEMS INDIA	Providing Wi-Fi Internet Facility at NTPC Township Koldam	2016-17	-	-	-	-	-	-
57	The Shiva Earth Movers	Making of access road in plunge pool at NTPC Koldam	2016-17	59,35,257.00	-	-	-	-	59,35,257.00
58	GAUTAM ARYAN BUILD-WELL PVT LTD	Execution of slope protection work along access road of Power House	2016-17	9,19,675.00	-	-	-	-	9,19,675.00
59	SIEMENS LTD	RELAY 7UM SIEMENS 7UT613SSEB221BB0	2017-18	-	-	-	-	-	-
60	HIMGIRI ELECTRONICS	Procurement of Infrastructura Facilities for Field Hostel and Bachelor Accommodation at NTPC	2017-18	-	-	-	-	-	-

61	PATHANIA INFOTECH SYSTEMS	Procurement of Large Format Copier cum Multifunction Machine at NTPC Koldam	2017-18	54,540.00	-	54,540.00	-	54,540.00	-	
62	PAL DISTRIBUTORS	TABLE GODREJ CHOCOLAT BEDSIDE	2017-18	2,38,937.00	-	2,38,937.00	-	2,38,937.00	-	
63	Maruti Suzuki India Limited	Procurement of Vehicle (Maruti Suzuki Swift Dzire VXI Model) for HOP Koldam	2017-18	-	-	-	-	-	-	
64	OHHASHI ELECTRICALS PVT LTD	BATTERY CHARGERING EQUIP. FOR BOOST CHARGING	2017-18	-	-	-	-	-	-	
65	SCOPE T&M PVT. LTD	DC EARTH FAULT LOACATOR	2017-18	-	-	-	-	-	-	
66	Indica Engineers	10 KV DIGITAL INSULATION TESTER	2017-18	1,30,720.00	-	1,30,720.00	-	1,30,720.00	-	
67	SHM Shipyard	EQUIP INSPECTION MOTOR BOAT	2017-18	4,27,770.00	-	4,27,770.00	-	4,27,770.00	-	
68	MEHULENDRA CORPORATION	TIME ATTENDANCE RECORDER SYSTEM	2017-18	25,620.00	-	25,620.00	-	25,620.00	-	
69	J M ENTRANCE AUTOMATION PVT LTD	Procurement and Installation of Spike Barriers at Harisira Gate at NTPC Koldam	2017-18	21,000.00	-	21,000.00	-	21,000.00	-	
70	CORPORATE INFOTECH PVT LTD	REACTOR SPARE NETURAL BUSHING	2017-18	2,72,318.00	-	2,72,318.00	-	2,72,318.00	-	
71	HITACHI SYSTEMS MICRO CLINIC	SERVER - INTEL XEON,DUAL CPU,WITH OS	2017-18	20,632.50	-	-	-	-	20,632.50	
72	ISA ADVANCE INSTRUMENTS INDIA	Procurement of Circuit Breaker Operational Analyzer with DCRM Kit at NTPC Koldam	2017-18	43,000.00	-	43,000.00	-	43,000.00	-	
73	HINDUSTAN INFRATECH & CONSTRUCTION	SUMBERSIBLE PUMP ASSEMBLY	2017-18	-	-	-	-	-	-	
74	PROZONE	Procurement of Wireless Conference Hall PA system at NTPC Koldam	2017-18	-	-	-	-	-	-	
75	SPARSH COOL WAVES	Procurement of Infrastructural items for Mirwali Transit Camp	2017-18	-	-	-	-	-	-	
76	BHARAT HEAVY ELECTRICALS LTD	EM PACKAGE FOR KOLDAM HEPP	2017-18	20,87,045.25	-	20,87,045.25	-	20,87,045.25	-	
77	BHARAT HEAVY ELECTRICALS LTD	KD ACTUATOR TR10-3/8-M-M7605016445	2017-18	1,36,76,107.51	-	1,36,76,107.51	-	1,36,76,107.51	-	
78	MARUBENI CORPORATION	INLAND TRANSPORTATION & INS FOR EQp (CIF	2017-18	-	-	-	-	-	-	
79	Deputy Commissioner	Land R&R	2017-18	5,48,75,348.75	-	2,85,60,984.95	-	2,85,82,984.95	2,62,92,563.80	
80	The Shiva Earth Movers	Removal of Balance TRC ledge for NTPC Koldam HEPP	2017-18	-	-	-	-	-	-	
81	S. G. CONSTRUCTIONS	DAM, SPILLWAY AND POWER INTAKE	2017-18	-	-	-	-	-	-	
82	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2017-18	16,71,05,963.00	-	-	-	-	16,71,05,963.00	
83	AFCONS INFRASTRUCTURE LTD	Desilting - Arbitration	2017-18	8,18,52,194.00	-	-	-	-	8,18,52,194.00	
84	The Shiva Earth Movers	Removal of Boulders and s/d debris form river (upto designed level, EL 501m) in front of TRC for the lowering of River bed at NTPC Koldam	2017-18	3,19,211.00	-	-	-	-	3,19,211.00	
85	SUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2017-18	21,14,009.00	-	21,14,009.00	-	21,14,009.00	-	
86	SUMI GEO ENGINEERING LIMITED	Carrying out concreting of cavity behind the right side cladding wall of Plunge Pool area of Koldam	2017-18	-	-	-	-	-	-	
87	The Shiva Earth Movers	Removal of Rocky Nose and remaining concrete wall located at D/s left bank corner of the plunge pool & Removal of material from river at NTPC Koldam	2017-18	-	-	-	-	-	-	
88	BLUE SKY SYSTEM PVT LTD	Carrying out epoxy floor coating/paint at El 501.1 floor & Loading Bay El 517 area in Powerhouse for enhancement of aesthetic image of the Powerhouse building	2017-18	-	-	-	-	-	-	
89	Striker & Brothers	Road works at main Dam at NTPC Koldam.	2017-18	5,76,299.00	-	-	-	-	5,76,299.00	
90	LAL ENTERPRISES	CONSTRUCTION OF 3 NO. HELIPADs	2017-18	-	-	-	-	-	-	
91	Creative Communications	INTEGRATED DATA & VOICE NETWORK SYSTEM	2017-18	14,96,001.00	-	-	-	-	14,96,001.00	

92	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2017-18	47,85,700.00	-	5,20,000.00	-	5,20,000.00	42,65,700.00
93	S. G. CONSTRUCTIONS	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK	2017-18	-	-	-	-	-	-
94	Shivalik Projects	Fire protection system for Admn. Build	2017-18	-	-	-	-	-	-
95	U R Infrastructure Company Pvt Ltd	PATHWAY ALONG INTERNAL PERIPHE	2017-18	-	-	-	-	-	-
96	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sharga for NTPC Koldam	2017-18	31,92,348.00	-	-	-	-	31,92,348.00
97	SHIVA EARTH MOVERS	CONST OF BALANCE WORK OF PLANT GATE	2017-18	-	-	-	-	-	-
98	Aarti	Supply & Fabrication of 3D model	2017-18	-	-	-	-	-	-
99	Sintech BAPL Ltd	Sewerage Treatment Plant	2017-18	-	-	-	-	-	-
100	TIRUPATI TELECOM SERVICES	Procurement of Walkie-Talkie for Security Guards at NTPC Koldam	2018-19	14,750.00	-	14,750.00	-	14,750.00	-
101	TRANSLINE ENGINEERS PVT LTD	Supply of SMPS based float cum boost charger in N+1 configuration at NTPC Koldam	2018-19	-	-	-	-	-	-
102	ANB COMPUTER SOLUTIONS PVT LTD	Procurement of KVM Switch at NTPC Koldam	2018-19	15,440.00	-	-	-	-	15,440.00
103	SPECTRUM INFO SOLUTIONS PVT LTD	Supply & Installation of Security Firewall at NTPC Koldam	2018-19	-	-	-	-	-	-
104	JEET RAM (GOVT CONTRACTOR)	Construction of Bio Waste Composting Machine Room at NTPC Koldam	2018-19	20,000.00	-	-	-	-	20,000.00
105	AGMATEL INDIA PVT LTD	Procurement of Soldering / De-soldering Station for C&I Lab at NTPC Koldam	2018-19	23,455.00	-	23,455.00	-	23,455.00	-
106	KUM Designs (India)	Design Consultancy for the Interior Acoustics, Stage furnishing, Sitting Arrangements, Lighting and Sound System for Auditorium Building at NTPC Koldam	2018-19	-	-	-	-	-	-
107	PAL DISTRIBUTORS	Procurement of Dining Tables for Satluj Bhawan and Visitor gallery at NTPC Koldam	2018-19	16,762.00	-	16,762.00	-	16,762.00	-
108	SHREE JEE TILES	Procurement of Majestic Concrete Fencing at NTPC Koldam	2018-19	-	-	-	-	-	-
109	BPL TELECOM PVT LTD	Procurement of Wave Trap for 400KV Switchyard at Koldam	2018-19	-	-	-	-	-	-
110	SVS TECHNOLOGY SERVICES PVT LTD	Supply and Installation of Security Firewall for Remote Operation at NTPC Koldam	2018-19	77,800.00	-	-	-	-	77,800.00
111	ENCARDIO-RITE ELECTRONICS (P) LTD	Procurement of SMA at NTPC Koldam	2018-19	-	-	-	-	-	-
112	BHARAT HEAVY ELECTRICALS LTD	Supply, Erection, Testing and Commissioning of 82MVA Generator Transformer at NTPC Koldam	2018-19	-	-	-	-	-	-
113	ASIAN SWITCHGEAR PVT LTD	Supply, Erection, Supervision, Testing and Commissioning of various LT Distribution Boards for Dam Galleries and other systems at NTPC Koldam	2018-19	-	-	-	-	-	-
114	CORPORATE INFOTECH PVT LTD	Supply & Installation of PCs All-in-One at Rishikesh & Koldam against NRHQ RC No NRHQ/C&M/RC/PC/2018 dated 02.05.2018	2018-19	-	-	-	-	-	-
115	SABER SOFTECH PRIVATE LIMITED	Procurement of Safety kiosk at NTPC Koldam	2018-19	-	-	-	-	-	-
116	SUKH RAM S/O DURGA RAM	CONSTRUCTION OF SEMI OPEN SHED	2018-19	-	-	-	-	-	-
117	GODREJ & BOYCE MFG. CO. LTD	Procurement of furniture for Satluj Bhawan, Transit Camp at Mohali & Visitor Gallery of NTPC Koldam	2018-19	-	-	-	-	-	-
118	BHARAT HEAVY ELECTRICALS LTD	Procurement of 11 KV Bus PT Trolley at NTPC Koldam	2018-19	-	-	-	-	-	-
119	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing	2018-19	-	-	-	-	-	-
120	Progility Technologies Pvt Ltd	Supply & Installation of Projectors & Accessories at NTPC Koldam	2018-19	-	-	-	-	-	-
121	SUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2018-19	3,74,858.00	-	3,74,858.00	-	3,74,858.00	-

122	SR EXECUTIVE ENGINEER,	Protection work of Tower 103 in Naulakha	2018-19	-	-	-	-	-	-	-
123	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2018-19	5,32,770.00	-	-	-	-	-	5,32,770.00
124	U R Infrastructure Company Pvt Ltd	Modification in height of Boundary wall of NTPC Township, Jal Jyoti Vihar at NTPC Koldam	2018-19	5,62,679.00	-	-	-	-	-	5,62,679.00
125	S K SALES COMPANY	Supply of High Pressure Compressor Complete Assembly for Power House at NTPC Koldam	2018-19	-	-	-	-	-	-	-
126	MADAN CONTRACTORS & CO	EXTERNAL ELECTRIFICTION TOWNSHIP (LOA 1574/1575)	2018-19	-	-	-	-	-	-	-
127	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing at NTPC Koldam	2018-19	2,56,039.84	-	-	-	-	-	2,56,039.84
128	Progility Technologies Pvt Ltd	Supply, Installation & Commissioning of Video Conferencing System for Remote Operation at NTPC Koldam at NTPC Koldam	2018-19	-	-	-	-	-	-	-
129	BHARAT HEAVY ELECTRICALS LTD	Procurement of Spare LV & HV Neutral Bushing for Generator Transformer at NTPC Koldam	2018-19	-	-	-	-	-	-	-
130	S M SEALS LTD	Procurement of End Seals at NTPC Koldam	2018-19	-	-	-	-	-	-	-
131	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin V-Sat Trainee Hostel CISF Complex	2018-19	1,72,11,024.91	-	157310.28	-	1,57,310.28		1,70,54,314.63
132	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin V-Sat Trainee Hostel CISF Complex	2020-21	1,60,75,511.84	-	-	-	-		1,60,79,552.84
133	MARUBENI CORPORATION	EM PACKAGE FOR KOLDAM HEPP	2018-19	-	-	-	-	-	-	-
134	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2018-19	35,35,36,117.00	-	-	-	-		35,35,36,117.00
135	BARCO ELECTRONICS SYSTEMS PVT LTD	Supply and Commissioning of LED based LVS system in switchyard at NTPC KOLDAM	2019-20	49,900.00	-	49,900.00	-	49,900.00		-
136	E. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sharpa for NTPC Koldam	2019-20	4,66,000.00	-	1,03,390.00	-	1,03,390.00		3,62,610.00
137	MADAN CONTRACTORS & CO	external electrification package	2019-20	-	-	-	-	-		-
138	OMEGA CONSTRUCTION EQUIPMENT	Procurement of Hydra Crane-14 Ton Capacity at NTPC Koldam	2019-20	1,97,600.00	-	1,97,600.00	-	1,97,600.00		-
139	KIRLOSKAR ELECTRIC CO LTD	Procurement of LT Motors at NTPC Koldam	2019-20	38,465.00	-	38,465.00	-	38,465.00		-
140	BHARAT HEAVY ELECTRICALS LTD	Procurement of TGB Pads, Labyrinth Rings and Cooler assembly of Power Pack Set for Power House at NTPC Koldam	2019-20	-	-	-	-	-		-
141	Ferrocare Machines Pvt Ltd	Procurement of 03 Nos. Oil Filtration Machines for Power Intake & Spillway Gate Hydraulic Power Pack System at NTPC Koldam	2019-20	2,39,400.00	-	2,39,400.00	-	2,39,400.00		-
142	ANB COMPUTER SOLUTIONS PVT LTD	Supply and Installation of 10 KVA UPS for NTPC Koldam	2019-20	55,632.00	-	-	-	-		55,632.00
143	VOLKS ENERGIE PVT LTD	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	-	-	-	-	-		-
144	NEW EXCEL ENTERPRISES	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	44,396.00	-	44,396.00	-	44,396.00		-
145	DELPHI INFOSOLUTIONS PVT LTD	Procurement of A4 Scanners for Koldam HPS, Hydro RHQ and Faridabad SSC and CPS	2019-20	15,991.00	-	-	-	-		15,991.00
146	BORDER ROADS ORGANIZATION	Restoration/protection work for roads	2019-20	67,00,320.00	-	67,00,320.00	-	67,00,320.00		-
147	BORDER ROADS ORGANIZATION	Phase2 improvmt/constl in sufacin of road	2019-20	15,75,998.00	-	15,75,998.00	-	15,75,998.00		-
148	Deputy Commissioner	Land R&R	2019-20	8,42,56,000.00	-	-	-	-		8,42,56,000.00
149	Unity Powertech Limited	B TYPE QUARTERS (5 NOS.)	2019-20	15,92,486.00	-	-	-	-		15,92,486.00
150	AFCONS INFRASTRUCTURE LTD	Decanting Chamber Package	2019-20	17,60,184.00	-	-	17,60,184.00	17,60,184.00		-
151	BHARAT HEAVY ELECTRICALS LTD	Procurement of Guide Vane Servomotor for NTPC Koldam	2019-20	-	-	-	-	-		-

152	OMKARA SPORTS	GYM LEG RAISE & DIPS M2986300176	2020-21	37,760.00	-	37,760.00	-	37,760.00	-
153	DIVYA FIBRE PRODUCTS & OUTDOOR GYM	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	17,998.00	-	17,998.00	-	17,998.00	-
154	EXCELL FIBROTECH PVT LTD	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	59,999.00	-	59,999.00	-	59,999.00	-
155	EMARSON COMPUTERS	ROUTER WITH 4 WAN INTERFACE PORTS	2020-21	2,93,033.33	-	2,93,033.33	-	2,93,033.33	-
156	GEE PEE REINFORCED PRODUCTS PVT LTD	EQUIP SURVEY MOTOR BOAT M6500000517	2020-21	6,10,000.00	-	6,10,000.00	-	6,10,000.00	-
157	BROADCAST ENGINEERING CONSULTANTS	IP based CCTV Systems at NTPC Koldam	2020-21	29,74,018.00	-	22,28,308.00	-	22,28,308.00	7,45,710.00
158	ASHIKND ENGINEERS PVT LTD	BORDSCOPE COMP ASSY M2879013700	2020-21	1,27,000.00	-	1,27,000.00	-	1,27,000.00	-
159	GE POWER INDIA LTD	M7695016445_KD ACTUATOR TR10 3/8	2020-21	1,64,980.00	-	-	-	-	1,64,980.00
160	RAINBOW TECHNOLOGIES	M9439560299_TRI-AXIAL ACCELEROMTR: CMG-STD,ENCARD	2020-21	12,08,346.00	-	9,42,346.00	-	9,42,346.00	2,66,000.00
161	JOSTS ENGINEERING COMPANY LIMITED	M9436340004N_PORTABLE DIE ELECTRIC RESPONSE ANALYZ	2020-21	2,02,500.00	-	2,02,500.00	-	2,02,500.00	-
162	Deputy Commissioner	Land Firm Liab Pending Cases	2020-21	13,85,14,479.00	-	13,85,14,479.00	-	13,85,14,479.00	-
163	RAM NATH AGGARWAL	construction of new plant boundary wall/ Main Gate complex (Hamirdia) at Koldam	2020-21	34,45,265.77	-	13,96,368.77	-	13,96,368.77	20,48,897.00
164	BIMAL WATER SOLUTIONS PRIVATE LTD	SUPPLY INSTALLATION AND COMMISSIONING OF 30 KLD PACKAGE Sewage Treatment Plant FOR CISF BARRACK at NTPC Koldam	2020-21	1,16,760.00	-	-	-	-	1,16,760.00
165	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamshal Township	2020-21	5,66,307.00	-	-	-	-	5,66,307.00
166	BHARAT HEAVY ELECTRICALS LTD	Supply, Installation & Commissioning of Control System for Remote Operation of Koldam Power House from Corporate Remote Control System (RCC)	2020-21	1,65,000.00	-	1,65,000.00	-	1,65,000.00	-
167	The Shiva Earth Movers	Construction of balance work of plant gate complex at Hamirpur for NTPC Koldam	2020-21	67,172.00	-	-	-	-	67,172.00
168	Sikka & Brothers	Road works at main Dam at NTPC Koldam.	2020-21	-	-	-	-	-	-
169	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2020-21	2,25,512.00	-	-	-	-	2,25,512.00
170	S. G. CONSTRUCTIONS	Construction of shed near permanent store building at Hamirpur Koldam Hydro Electric Power Station (4X250 MW)	2020-21	82,85,633.96	-	80,85,633.96	-	80,85,633.96	2,00,000.00
171	S. G. CONSTRUCTIONS	Carrying out the Protection Works on right side of Plunge Pool with Tetrapods, Gabions Etc. (Phase B Works)	2020-21	1,35,05,136.00	-	1,17,86,721.00	-	1,17,86,721.00	17,18,415.00
172	S. G. CONSTRUCTIONS	Construction of additional concrete plug in DT-2	2020-21	16,61,623.00	-	10,66,290.80	-	10,66,290.80	5,95,332.20
173	SUBHAM THAKUR CONST PVT LTD	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2020-21	4,75,807.00	-	-	-	-	4,75,807.00
174	GABION TECHNOLOGIES INDIA	Slope Protection along Right bank in Upstream side of RCC Retaining Wall through Retaining/ Cladding Wall & Gabions at Koldam HPP(4X200 MW)	2020-21	81,700.00	-	81,700.00	-	81,700.00	-
175	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the works for filling the underwater cavity with boulders using machinery and manually beneath the right side cladding wall of plunge pool at NTPC Koldam	2020-21	1,38,278.00	-	1,38,278.00	-	1,38,278.00	-
176	TECHNICAL CONSULTANCY SERVICES	Core drilling works in Plunge pool area at NTPC Koldam	2020-21	18,71,021.03	-	16,49,038.00	-	16,49,038.00	2,21,983.00
177	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamshal Township	2021-22	-	2,02,404.03	-	-	-	2,02,404.03
178	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2021-22	-	22,16,680.00	-	-	-	22,16,680.00

179	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2021-22	-	48,649.00	-	-	-	-	48,649.00
180	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2021-22	-	1,83,047.00	-	-	-	-	1,83,047.00
181	MEGGER (INDIA) Pvt. Ltd	MN400450705N_CT TEST(RATIO,POLARITY, EXCITATION)	2021-22	-	26,250.00	-	-	-	-	26,250.00
182	SOURABH ENGINEERS & GRAPHICS INDIA	Online Env. Display board	2021-22	-	15,836.00	-	-	-	-	15,836.00
183	HITACHI ENERGY	RELY NUM:1A RET670(A66) YN1M301366-HS	2021-22	-	19,86,823.63	-	-	-	-	19,86,823.63
187	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	-	4,67,000.00	-	-	-	-	4,67,000.00
188	IRRIGATION RESEARCH INSTITUTE	Hydraulic Model Studies of Plunge Pool at Koldam HEPP (Version-03	2021-22	-	5,95,389.00	-	-	-	-	5,95,389.00
189	GALA CONSTRUCTIONS	Facelifting of Power House roof by applying PU coating at NTPC Koldam	2021-22	-	16,71,000.00	-	-	-	-	16,71,000.00
190	M/S WALMAN INFRA & ENERGY PVT. LTD.	Hiring of Project Management Consultant for assistance (scheduling,	2021-22	-	2,37,000.00	-	-	-	-	2,37,000.00
191	OSR CONSTRUCTION	CONSTRUCTION OF STORE ROOM AND INTERLOCK TILES AT NTPC KOLDAM	2021-22	-	96,216.00	-	-	-	-	96,216.00
192	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the Parking area development works <(>5<)> other misc works	2021-22	-	12,185.00	-	-	-	-	12,185.00
197	U R Infrastructure Company Pvt Ltd	Area upliftng around B-type quarters at NTPC Township, Jai Jyoti Vihar,	2021-22	-	74,137.00	-	-	-	-	74,137.00
204	MITTAL MACHINES PVT. LTD.	ROOFTOP SOLAR PV 30 KWP	2021-22	-	6,04,176.00	-	-	-	-	6,04,176.00
205	JAGANNATH ENGITECH TECHNOLOGY	BINOCULAR NIGHT VISION	2021-22	-	25,424.00	-	-	-	-	25,424.00
206	BOSCH REXROTH INDIA PRIVATE LIMITED	POSITION TRANSDUCER: CIMS MK-IV, BOSCH	2021-22	-	46,467.30	-	-	-	-	46,467.30
207	ITD		2021-22	-	1,03,61,40,673.00	-	-	-	-	1,03,61,40,673.00
208	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	-	37,65,633.00	-	-	-	-	37,65,633.00
209	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	-	5,00,000.00	-	-	-	-	5,00,000.00
210	Deputy Commissioner	Land Firm Lao Pending Cases	2021-22	-	43,33,85,522.00	-	-	-	-	43,33,85,522.00

Liability Flow Statement

Name of the Petitioner: NTPC Ltd
Name of the Generating Station: Koldam Hydro Electric Power project

-	2,33,12,52,017.52	77,02,15,593.30	6,45,55,715.08	-	6,45,55,715.08	3,03,69,11,895.74

Sr. No.	Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Opening liabilities relating to GB as on 01.04.2022	liability in additional capitalisation for 2022-23 as per annexure IB-column 5	Discharge during the year 2022-23		Total discharge	Undischarged liabilities relating to GB 31.03.2023
						-by payment	-by reversal		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(7+8)	(10)=(5+6-9)
1	THE KOLDAM LABOUR & CONSTN	Civil Work of Hydralic Piping from EL 540m to 596m near DT inlet gate for NTPC	2015-16	-	-	-	-	-	-
2	MAHESHWARI MINING PVT LTD	Grouting reservoir impounding at Koldam Hydroelectric power project (HP)	2015-16	-	-	-	-	-	-
3	ITALIAN-THAI DEVELOPMENT PUBLIC	Construction of Dam, Spillway and power intake	2015-16	1,63,15,753.00	-	-	-	-	1,63,15,753.00
4	AFCONS INFRASTRUCTURE LTD	Construction of Decanting and Desilting Chamber	2015-16	1,93,83,544.55	-	-	-	-	1,93,83,544.55
5	MADAN CONTRACTORS & CO	Engg, Design, Manufacturing, Inspection & Testing, Packing of Extensi Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-	-	-	-	-	-
6	MADAN CONTRACTORS & CO	Transportation, Transit Insurance, Handling, Storate, Civil Work, Erection, Testing, Commissioning & Trial Operation of External Electrification Lighting Work, Constructin & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-	-	-	-	-	-
7	BHARAT HEAVY ELECTRICALS LTD	GT Package	2015-16	-	-	-	-	-	-
8	PRABHU NATH SINGH	Const of Plant Gate Complex	2015-16	7,55,270.00	-	-	-	-	7,55,270.00
9	S. B. TRADING CO.	Supply, Installation & Commissioning of # Nos Skid Mounted Pump and Piping arrangements for fire fighting including all accessories for NTPC Koldam HPP	2015-16	-	-	-	-	-	-
10	SARASWATI CONSTRUCTION	Contract for Extension of Existing 2 no Leakage Evacation Pipes for management of Seepage/Leakage	2015-16	79,200.00	-	-	-	-	79,200.00
11	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package	2015-16	-	-	-	-	-	-
12	Om Metals Infra Projects Ltd	Hydro Mechanical Package	2015-16	3,04,58,399.00	-	-	-	-	3,04,58,399.00
13	RRU LAL BANSAL	Civil Work for Bulk Fuel Oil Tank at NTPC KHEPP	2015-16	-	-	-	-	-	-
14	JALPA MA CONSTRUCTIONS & LABOUR	Civil Works for Water Treatment plant at EL 531	2015-16	-	-	-	-	-	-
15	Gammon India Ltd	Construction of Power House and Penstock	2015-16	1,96,28,373.78	-	-	-	-	1,96,28,373.78
16	SAI ENGINEERING FOUNDATION	Development of Plots area and construction of internal roads Phase-II RC Sit Kangoo	2015-16	18,19,426.00	-	-	-	-	18,19,426.00
17	SAI ENGINEERING FOUNDATION	Developments of plots and Construction of internal road for RC site	2015-16	18,38,056.00	-	-	-	-	18,38,056.00
18	SAI ENGINEERING FOUNDATION	Carrying out routine survey work for project components and other misc structures	2015-16	42,103.00	-	-	-	-	42,103.00
19	THE KOLDAM LABOUR & CONSTN	Demarcation of Permanent Boundary of NTPC Land from villages/dwara Kot	2015-16	-	-	-	-	-	-
20	RRU LAL BANSAL	Const of Middle School Building at Nail	2015-16	-	-	-	-	-	-

21	BRIJ LAL BANSAL	Const of Two Room Building at Primary School at Ghanyan	2015-16	-	-	-	-	-	-
22	PRABHU NATH SINGH	Const of Pathway-2 along Periphery of Boundary Wall at Jamthal	2015-16	44,230.00	-	-	-	-	44,230.00
23	PRABHU NATH SINGH	Const of Sub Health Center at Village Tatlapani, Mandi	2015-16	40,731.00	-	-	-	-	40,731.00
24	EXECUTIVE ENGINEER HPPWD, DIV-2,RL	Development of Plots & Const of Internal roads & Sewerage Lines for RC Kasol	2015-16	-	-	-	-	-	-
25	R.K ASSOCIATES	Development of Plot and Construction of Internal Road in resettlement Colony Kangpo- Phase - II	2015-16	1,75,304.00	-	1,75,304.00	-	1,75,304.00	-
26	Deputy Commissioner	Land R&R	2015-16	-	-	-	-	-	-
27	S. S. TRADING CO	SUPPLY OF SUBMERSIBLE SEWARGE PUMP	2015-16	40,807.00	-	-	-	-	40,807.00
28	CONSTRUCTION EQUIPMENT COMPANY	RUBBER-SHEET IRC-83/II 20MM	2015-16	-	-	-	-	-	-
29	GODREJ & BOYCE MFG. CO. LTD	BOOM BARRIER 4 METER FOR GATE CONTROL	2015-16	-	-	-	-	-	-
30	SPHERE COM SERVICES PVT LTD	Procurement of Walkie Talkie Sets and VHF Fixed Mobile Sets	2015-16	-	-	-	-	-	-
31	COMPUTER PARADISE	Procurement of Personal Computers for NTPC Koldam	2015-16	-	-	-	-	-	-
32	SAI ENGINEERING FOUNDATION	Const of Boundary Wall & Gate Complex in township	2015-16	9,20,869.00	-	-	-	-	9,20,869.00
33	RAJESH BANYAL	Const of Overhead Water Tank at Township	2015-16	-	-	-	-	-	-
34	V S CONSTRUCTIONS	Const of additional C,D and D2 Qrts at TS	2015-16	-	-	-	-	-	-
35	Utility Powertech Limited	Const of Ballance R.C & D2 Type Quarters at Jamthal Township	2015-16	37,94,842.00	-	-	-	-	37,94,842.00
36	Deputy Commissioner	Land R&R	5-16(From 18.07.2015	-	-	-	-	-	-
37	MAHESHWARI MINING PVT LTD	Grouting during reservoir impounding at Koldam Hydro Electric Power	5-16(From 18.07.20	-	-	-	-	-	-
38	ACME TECHNOLOGIES	Drilling of holes for De-watering of leakage water inside the water	5-16(From 18.07.20	-	-	-	-	-	-
39	GAUTAM ARYAN BUILD-WELL PVT LTD	Concrete work for plug gallery in DT-1	5-16(From 18.07.20	-	-	-	-	-	-
40	The Shiva Earth Movers	Construction of four feet high concrete wall around 30KL and 15KL bulk	5-16(From 18.07.20	-	-	-	-	-	-
41	SVS TECHNOLOGY SERVICES PVT LTD	Procurement of WAN Router for NTPC Koldam	5-16(From 18.07.20	44,000.00	-	44,000.00	-	44,000.00	-
42	Gammon India Ltd	Construction of Penstock and Power House Package	5-16(From 18.07.20	31,84,154.22	-	-	-	-	31,84,154.22
43	RELIANCE ELECTRONICS	METAL DETECTOR DOOR FRAME	2016-17	-	-	-	-	-	-
44	AISHWARYA TECHNOLOGIES AND	OPTICAL FIBRE FUSSION SPLICING KIT	2016-17	-	-	-	-	-	-
45	Deputy Commissioner	Land R&R	2016-17	-	-	-	-	-	-
46	VARUN SALES AGENCIES	WEIGHING MACHINE SCALE-100/150 KG	2016-17	-	-	-	-	-	-
47	ONE TIME VENDOR	MIXER GRINDER HAEVY DUTY	2016-17	-	-	-	-	-	-
48	CORAL SYSTEMS	TELEPHONE SYSTEM IRIS IV DX KEY	2016-17	-	-	-	-	-	-
49	ONE TIME VENDOR	TOASTER POP UP 4 SLICE PHIPPS	2016-17	-	-	-	-	-	-
50	SHOPCLUES	GRASS CUTTER/ BRUSH CUTTER HONDA GX35	2016-17	-	-	-	-	-	-
51	KRISHNA GARDEN TOOLS	ELECTRIC LAWN MOVERS	2016-17	-	-	-	-	-	-
52	ABB INDIA LTD	CAPACITOR VOLTAGE TRANSFORMER TOR 420KV	2016-17	-	-	-	-	-	-
53	DASHMESH AGROTECH	BRUSH CUTTER/GRASS TRIMMER	2016-17	-	-	-	-	-	-
54	Striker & Brothers	Road work at Main Dam at NTPC Koldam	2016-17	52,00,050.00	-	-	-	-	52,00,050.00
55	S.G.Constructor	Area Development at NTPC Township Jamthal (Phase-II) for Koldam Hydro Power Project.	2016-17	13,19,653.20	-	13,19,653.20	-	13,19,653.20	-
56	TECHNOWARE SYSTEMS INDIA	Providing Wi-Fi Internet Facility at NTPC Township Koldam	2016-17	-	-	-	-	-	-
57	The Shiva Earth Movers	Making of access road in plunge pool at NTPC Koldam	2016-17	59,35,257.00	-	59,35,257.00	-	59,35,257.00	-

58	GAUTAM ARYAN BUILD-WELL PVT LTD	Execution of slope protection work along access road of Power House	2016-17	9,19,675.00	-	9,19,675.00	-	9,19,675.00	-
59	SIEMENS LTD	RELAY NUM SIEMENS-7UT613/6EB221BB0	2017-18	-	-	-	-	-	-
60	HIMGIRI ELECTRONICS	Procurement of Infrastructural Facilities for Field Hostel and Bachelor Accommodation at NTPC	2017-18	-	-	-	-	-	-
61	PATHANIA INFOTECH SYSTEMS	Procurement of Large Format Copier cum Multifunction Machine at NTPC Koldam	2017-18	-	-	-	-	-	-
62	PAL DISTRIBUTORS	TABLE GODREJ CHOCOLAT BEDSIDE	2017-18	-	-	-	-	-	-
63	Maruti Suzuki India Limited	Procurement of Vehicle (Maruti Suzuki Swift Dezire VXI Model) for HOP Koldam	2017-18	-	-	-	-	-	-
64	CHHABI ELECTRICALS PVT LTD	BATTERY CHARGERING EQUIP. FOR BOOST CHARGING	2017-18	-	-	-	-	-	-
65	SCOPE T&M PVT. LTD	DC EARTH FAULT LOACATOR	2017-18	-	-	-	-	-	-
66	Indica Engineers	10 KV DIGITAL INSULATION TESTER	2017-18	-	-	-	-	-	-
67	SHM Shipcare	EQUIP:INSPECTION MOTOR BOAT	2017-18	-	-	-	-	-	-
68	MEHULENDRA CORPORATION	TIME ATTENDANCE RECORDER SYSTEM	2017-18	-	-	-	-	-	-
69	J M ENTRANCE AUTOMATION PVT LTD	Procurement and Installation of Spike Barriers at Harmara Gate at NTPC Koldam	2017-18	-	-	-	-	-	-
70	CORPORATE INFOTECH PVT LTD	REACTOR SPARE NETURAL BUSHING	2017-18	-	-	-	-	-	-
71	HITACHI SYSTEMS MICRO CLINIC	SERVER - INTEL XEON DUAL CPU WITH OS	2017-18	20,632.50	-	-	-	-	20,632.50
72	ISA ADVANCE INSTRUMENTS INDIA	Procurement of Circuit Breaker Operational Analyzer with DCRM Kit at NTPC Koldam	2017-18	-	-	-	-	-	-
73	HINDUSTAN INFRATECH & CONSTRUCTION	SUMMERSIBLE PUMP ASSEMBLY	2017-18	-	-	-	-	-	-
74	PROZONE	Procurement of Wireless Conference Hall PA system at NTPC Koldam	2017-18	-	-	-	-	-	-
75	SPARSH COOL WAVES	Procurement of Infrastructural items for Mohali Transit Camp	2017-18	-	-	-	-	-	-
76	BHARAT HEAVY ELECTRICALS LTD	EM PACKAGE FOR KOLDAM HEPP	2017-18	-	-	-	-	-	-
77	BHARAT HEAVY ELECTRICALS LTD	KD:ACTUATOR TR10-3/8-M-M7505016446	2017-18	-	-	-	-	-	-
78	MARUBENI CORPORATION	INLAND TRANSPORTATION & INS FOR EQp ICIF	2017-18	-	-	-	-	-	-
79	Deputy Commissioner	Land R&R	2017-18	2,62,92,563.80	-	2,62,92,563.80	-	2,62,92,563.80	-
80	The Shiva Earth Movers	Removal of Balance TRC ledge for NTPC Koldam HEPP	2017-18	-	-	-	-	-	-
81	S. G. CONSTRUCTIONS	DAM, SPILLWAY AND POWER INTAKE	2017-18	-	-	-	-	-	-
82	Gammon India Ltd.	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2017-18	16,71,05,963.00	-	-	-	-	16,71,05,963.00
83	AFCONS INFRASTRUCTURE LTD.	Desilting -Arbitration	2017-18	8,18,52,194.00	-	-	-	-	8,18,52,194.00
84	The Shiva Earth Movers	Removal of Boulders and silt/debris form river (upto designed level, EL 501m) in front of TRC for the lowering of River bed at NTPC Koldam	2017-18	3,19,211.00	-	-	-	-	3,19,211.00
85	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2017-18	-	-	-	-	-	-
86	BUMI GEO ENGINEERING LIMITED	Carrying out concreting of cavity behind the right side cladding wall of Plunge Pool area of Koldam	2017-18	-	-	-	-	-	-
87	The Shiva Earth Movers	Removal of Rocky Nose and remaining concrete well located at Drs left bank corner of the plunge pool & Removal of material from river at NTPC Koldam.	2017-18	-	-	-	-	-	-

88	BLUE SKY SYSTEM PVT LTD	Carrying out epoxy floor coating/paint at El 591.1 floor & Loading Bay El 517 area in Powerhouse for enhancement of aesthetic image of the Powerhouse building	2017-18	-	-	-	-	-	-
89	Striker & Brothers	Road works at main Dam at NTPC Koldam	2017-18	5,75,290.00	-	-	-	-	5,75,290.00
90	LAL ENTERPRISES	CONSTRUCTION OF 3 NO. HELIPAD's	2017-18	-	-	-	-	-	-
91	Creative Communications	INTEGRATED DATA & VOICE NETWORK SYSTEM	2017-18	14,96,001.00	-	-	-	-	14,96,001.00
92	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2017-18	42,65,700.00	-	-	-	-	42,65,700.00
93	S. G. CONSTRUCTIONS	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK	2017-18	-	-	-	-	-	-
94	Shivalik Projects	Fire protection system for Admn. Build	2017-18	-	-	-	-	-	-
95	U R Infrastructure Company Pvt Ltd	PATHWAY ALONG INTERNAL PERIPHE	2017-18	-	-	-	-	-	-
96	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2017-18	31,92,348.00	-	-	-	-	31,92,348.00
97	SHIVA EARTH MOVERS	CONST OF BALANCE WORK OF PLANT GATE	2017-18	-	-	-	-	-	-
98	Akrit	Supply & Fabrication of 3D model	2017-18	-	-	-	-	-	-
99	Sintacx BAPL Ltd	Sewrage Treatment Plant	2017-18	-	-	-	-	-	-
100	TIRUPATI TELECOM SERVICES	Procurement of Walkie Talkie for Security Guards at NTPC Koldam	2018-19	-	-	-	-	-	-
101	TRANSLINE ENGINEERS PVT LTD	Supply of SMPS based float cum boost charger in N+1 configuration at NTPC Koldam	2018-19	-	-	-	-	-	-
102	ANB COMPUTER SOLUTIONS PVT LTD	Procurement of KVM Switch at NTPC Koldam	2018-19	15,440.00	-	-	-	-	15,440.00
103	SPECTRUM INFO SOLUTIONS PVT LTD	Supply & Installation of Security Firewall at NTPC Koldam	2018-19	-	-	-	-	-	-
104	JEET RAM (GOVT CONTRACTOR)	Construction of Bio Waste Composting Machine Room at NTPC Koldam	2018-19	20,000.00	-	20,000.00	-	20,000.00	-
105	AGMATEL INDIA PVT LTD	Procurement of Soldering / De-soldering Station for C&I Lab at NTPC Koldam	2018-19	-	-	-	-	-	-
106	KLM Designs (India)	Design Consultancy for the Interior Acoustics, Stage furnishing, Sitting Arrangements, Lighting and Sound System for Auditorium Building at NTPC Koldam	2018-19	-	-	-	-	-	-
107	PAL DISTRIBUTORS	Procurement of Dining Tables for Sattuj Bhawan and Visitor gallery at NTPC Koldam.	2018-19	-	-	-	-	-	-
108	SHREE JEE TILES	Procurement of Majestic Concrete Fencing at NTPC Koldam	2018-19	-	-	-	-	-	-
109	BPL TELECOM PVT LTD	Procurement of Wave Trap for 400KV Switchyard at Koldam	2018-19	-	-	-	-	-	-
110	SVS TECHNOLOGY SERVICES PVT LTD	Supply and Installation of Security Firewall for Remote Operation at NTPC Koldam	2018-19	77,800.00	-	-	-	-	77,800.00
111	ENCARDIO-RITE ELECTRONICS (P) LTD	Procurement of SMA at NTPC Koldam	2018-19	-	-	-	-	-	-
112	BHARAT HEAVY ELECTRICALS LTD	Supply, Erection, Testing and Commissioning of 82MVA Generator Transformer at NTPC Koldam	2018-19	-	-	-	-	-	-
113	ASIAN SWITCHGEAR PVT LTD	Supply, Erection, Supervision, Testing and Commissioning of various LT Distribution Boards for Dam Galleries and other systems at NTPC Koldam	2018-19	-	-	-	-	-	-
114	CORPORATE INFOTECH PVT LTD	Supply & Installation of PCs All-in-One at Rammam & Koldam against NRHQ RC No.NRHQ/C&M/RC/PC/2018 dated 02.05.2018	2018-19	-	-	-	-	-	-
115	SABER SOFTECH PRIVATE LIMITED	Procurement of Safety kiosk at NTPC Koldam	2018-19	-	-	-	-	-	-
116	SUKH RAM S/O DURGA RAM	CONSTRUCTION OF SEMI OPEN SHED	2018-19	-	-	-	-	-	-

Shri Tarun Bir Manan Kumar (IRSE)
Addl. General Manager (Commercial)
NTPC Limited

117	GODREJ & BOYCE MFG. CO. LTD	Procurement of furniture for Satluj Bhawan Transit Camp at Mohali & Visitor Gallery at NTPC Koldam	2018-19	-	-	-	-	-	-
118	BHARAT HEAVY ELECTRICALS LTD	Procurement of 11 KV Bus PT Trolley at NTPC Koldam	2018-19	-	-	-	-	-	-
119	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing	2018-19	-	-	-	-	-	-
120	Progility Technologies Pvt Ltd	Supply & Installation of Projectors & Accessories at NTPC Koldam	2018-19	-	-	-	-	-	-
121	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2018-19	-	-	-	-	-	-
122	SR EXECUTIVE ENGINEER,	Protection work of Tower 103 in Neulekha	2018-19	-	-	-	-	-	-
123	BHARAT HEAVY ELECTRICALS LTD	Comm/ System for Remote Operation of Koldam	2018-19	5,32,770.00	-	-	-	-	5,32,770.00
124	U R Infrastructure Company Pvt Ltd	Modification in height of Boundary wall of NTPC Township, Jal Jyoti Vihar at NTPC Koldam	2018-19	5,62,679.00	-	5,62,679.00	-	5,62,679.00	-
125	S K SALES COMPANY	Supply of High Pressure Compressor Complete Assembly for Power House at NTPC Koldam	2018-19	-	-	-	-	-	-
126	MADAN CONTRACTORS & CO	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA-1574/1575)	2018-19	-	-	-	-	-	-
127	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing at NTPC Koldam	2018-19	2,58,039.84	-	2,58,039.84	-	2,58,039.84	-
128	Progility Technologies Pvt Ltd	Supply, Installation & Commissioning of Video Conferencing System for Remote Operation at NTPC Koldam at NTPC Koldam	2018-19	-	-	-	-	-	-
129	BHARAT HEAVY ELECTRICALS LTD	Procurement of Spare LV & HV Neutral Bushing for Generator Transformer at NTPC Koldam	2018-19	-	-	-	-	-	-
130	S M SEALS LTD	Procurement of End Seals at NTPC Koldam	2018-19	-	-	-	-	-	-
131	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2018-19	1,70,54,314.63	-	-	-	-	1,70,54,314.63
132	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2020-21	1,60,79,552.84	-	-	-	-	1,60,79,552.84
133	MARUBENI CORPORATION	EM PACKAGE FOR KOLDAM HEPP	2018-19	-	-	-	-	-	-
134	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Architectural	2018-19	35,35,36,117.00	-	-	-	-	35,35,36,117.00
135	BARCO ELECTRONICS SYSTEMS PVT LTD	Supply and Commissioning of LED based LVS system in switchyard at NTPC KOLDAM	2019-20	-	-	-	-	-	-
136	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at shenga for NTPC Koldam	2019-20	3,62,610.00	-	3,62,610.00	-	3,62,610.00	-
137	MADAN CONTRACTORS & CO	external electrification package	2019-20	-	-	-	-	-	-
138	OMEGA CONSTRUCTION EQUIPMENT	Procurement of Hydra Crane-14 Ton Capacity at NTPC Koldam	2019-20	-	-	-	-	-	-
139	KIRLOSKAR ELECTRIC CO LTD	Procurement of LT Motors at NTPC Koldam	2019-20	-	-	-	-	-	-
140	BHARAT HEAVY ELECTRICALS LTD	Procurement of TGB Pads, Labyrinth Rings and Cooler assembly of Power Pack Set for Power House at NTPC Koldam	2019-20	-	-	-	-	-	-
141	Ferrocare Machines Pvt Ltd	Procurement of 03 Nos. Oil Filtration Machines for Power Intake & Spillway Gate Hydraulic Power Pack System at NTPC Koldam	2019-20	-	-	-	-	-	-
142	ANB COMPUTER SOLUTIONS PVT LTD	Supply and Installation of 10 KVA UPS for NTPC Koldam	2019-20	55,632.00	-	55,632.00	-	55,632.00	-
143	VOLKS ENERGIE PVT LTD	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	-	-	-	-	-	-
144	NEW EXCEL ENTERPRISES	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	-	-	-	-	-	-

145	DELPHI INFOSOLUTIONS PVT LTD	Procurement of A4 Scanners for Koldam HPS, Hydro RHQ and Faridabad SSC and GPS	2019-20	15,591.00	-	15,591.00	-	15,591.00	-
146	BORDER ROADS ORGANIZATION	Restoration/protection work for roads	2019-20	-	-	-	-	-	-
147	BORDER ROADS ORGANIZATION	Phase2 improvmnt/const n sufacin of road	2019-20	-	-	-	-	-	-
148	Deputy Commissioner	Land R&R	2019-20	8,42,56,000.00	-	4,421.24	-	4,421.24	8,42,51,578.76
149	Utility Powertech Limited	B TYPE QUARTERS (5 NOS.)	2019-20	15,92,486.00	-	-	-	-	15,92,486.00
150	AFCONS INFRASTRUCTURE LTD.	Decanting Chamber Package	2019-20	-	-	-	-	-	-
151	BHARAT HEAVY ELECTRICALS LTD	Procurement of Guide Vane Servomotor for NTPC Koldam	2019-20	-	-	-	-	-	-
152	OMKARA SPORTS	GYM:LEG RAISE & DIPS M2986300176	2020-21	-	-	-	-	-	-
153	DIVYA FIBRE PRODUCTS & OUTDOOR GYM	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	-	-	-	-	-	-
154	EXCELL FIBROTECH PVT LTD	SPORTS/GYM ITEM - SIT UP BOARD M2986300177	2020-21	-	-	-	-	-	-
155	EMARSON COMPUTERS	ROUTER WITH 4 WAN INTERFACE PORTS	2020-21	-	-	-	-	-	-
156	GEE PEE REINFORCED PRODUCTS PVT LTD	EQUIP-SURVEY MOTOR BOAT M6500000517	2020-21	-	-	-	-	-	-
157	BROADCAST ENGINEERING CONSULTANTS	IP based CCTV Systems at NTPC Koldam	2020-21	7,45,710.00	-	7,45,710.00	-	7,45,710.00	-
158	ASHBOND ENGINEERS PVT LTD	BOROSCOPE COMP ASSY M2679013700	2020-21	-	-	-	-	-	-
159	GE POWER INDIA LTD	MT6050016446_KD ACTUATOR TR10-3/8	2020-21	1,64,980.00	-	1,64,980.00	-	1,64,980.00	-
160	RAINBOW TECHNOLOGIES	M9428056026N_TRI-AXIAL ACCELEROMTR, CMG STD ENCARD	2020-21	2,66,000.00	-	2,66,000.00	-	2,66,000.00	-
161	JOSTS ENGINEERING COMPANY LIMITED	M9406346004N_PORTABLE DIE-ELECTRIC RESPONSE ANALYZ	2020-21	-	-	-	-	-	-
162	Deputy Commissioner	Land Firm Liab Pending Cases	2020-21	-	-	-	-	-	-
163	RAM NATH AGGARWAL	construction of new plant boundary wall/ Main Gate complex (Hamoda) at Koldam	2020-21	29,48,897.60	-	10,13,910.00	-	10,13,910.00	10,34,987.00
164	BIMAL WATER SOLUTIONS PRIVATE LTD.	SUPPLY INSTALLATION AND COMMISSIONING OF 20 KLD PACKAGE Sewage Treatment Plant FOR CISF BARRACK at NTPC Koldam	2020-21	1,16,760.00	-	1,16,760.00	-	1,16,760.00	-
165	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamthal Township	2020-21	5,66,367.00	-	-	-	-	5,66,367.00
166	BHARAT HEAVY ELECTRICALS LTD	Supply, Installation & Commissioning of Control System for Remote Operation of Koldam Power House from Corporate Remote Control System (RCC)	2020-21	-	-	-	-	-	-
167	The Shiva Earth Movers	Construction of balance work of plant gate complex at Hamora for NTPC Koldam	2020-21	67,173.00	-	67,173.00	-	67,173.00	-
168	Striker & Brothers	Road works at main Dam at NTPC Koldam.	2020-21	-	-	-	-	-	-
169	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2020-21	2,20,512.00	-	-	-	-	2,20,512.00
170	S. G. CONSTRUCTIONS	Construction of shed near permanent store building at Hamora Koldam Hydro Electric Power Station (4X240 MW)	2020-21	2,00,000.00	-	2,00,000.00	-	2,00,000.00	-
171	S. G. CONSTRUCTIONS	Carrying out the Protection Works on right side of Plunge Pool with Tetrapods, Gabions Etc. (Phase II Works)	2020-21	17,18,415.00	-	17,18,415.00	-	17,18,415.00	-
172	S. G. CONSTRUCTIONS	Construction of additional concrete pkg in DT-2	2020-21	5,65,332.20	-	-	-	-	5,65,332.20
173	SUBHAM THAKUR CONST PVT LTD	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2020-21	4,75,807.00	-	4,75,807.00	-	4,75,807.00	-

174	GABION TECHNOLOGIES INDIA	Slope Protection along Right bank in Upstream side of RCC Retaining Wall through Retaining/ Cladding Wall & Gabions at Koldam HPP(4X200 MW)	2020-21	-	-	-	-	-	-
175	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the works for filling the underwater cavity with boulders using machinery and manually beneath the right side cladding wall of plunge pool at NTPC Koldam	2020-21	-	-	-	-	-	-
176	TECHNICAL CONSULTANCY SERVICES	Core drilling works in Plunge pool area at NTPC Koldam	2020-21	2,21,983.00	-	2,21,983.00	-	2,21,983.00	-
177	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamthal Township	2021-22	2,92,404.03	-	-	-	-	2,92,404.03
178	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2021-22	22,16,680.00	-	-	-	-	22,16,680.00
179	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2021-22	49,649.00	-	-	-	-	49,649.00
180	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2021-22	1,63,047.00	-	1,63,047.00	-	1,63,047.00	-
181	MEGGER (INDIA) Pvt. Ltd	M94364507/05N_CT TEST(RATIO,POLARITY, EXCITATION)	2021-22	26,250.00	-	-	-	-	26,250.00
182	SOURABH ENGINEERS & GRAPHICS INDIA	Online Env. Display board	2021-22	15,836.00	-	15,836.00	-	15,836.00	-
183	HITACHI ENERGY	RELY NUM:1A:RET670(ABB):YN1M301396-HS	2021-22	19,85,823.63	-	19,66,162.00	-	19,66,162.00	19,661.63
187	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	4,87,000.00	-	4,87,000.00	-	4,87,000.00	-
188	IRRIGATION RESEARCH INSTITUTE	Hydraulic Model Studies of Plunge Pool at Koldam HEPP (Version-09	2021-22	5,95,389.00	-	-	-	-	5,95,389.00
189	GALA CONSTRUCTIONS	Facelifting of Power House roof by applying PU coating at NTPC Koldam	2021-22	16,71,000.00	-	14,71,000.00	-	14,71,000.00	2,00,000.00
190	M/S WALMAN INFRA & ENERGY PVT. LTD.	Hiring of Project Management Consultant for assistance (scheduling,	2021-22	2,37,000.00	-	-	-	-	2,37,000.00
191	OSR CONSTRUCTION	CONSTRUCTION OF STORE ROOM AND INTERLOCK TILES AT NTPC KOLDAM	2021-22	96,216.00	-	41,908.00	-	41,908.00	54,308.00
192	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the Parking area development works <(>&<)> other misc works	2021-22	12,185.00	-	-	-	-	12,185.00
197	U R Infrastructure Company Pvt Ltd	Area uplifting around B-type quarters at NTPC Township, Jal Jyoti Vihar,	2021-22	74,137.00	-	-	-	-	74,137.00
204	MITTAL MACHINES PVT. LTD.	ROOFTOP SOLAR PV 30 KWP	2021-22	5,04,178.00	-	-	-	-	5,04,178.00
205	JAGANNATH ENGITECH TECHNOLOGY	BINOCULAR,NIGHT VISION	2021-22	25,424.00	-	-	-	-	25,424.00
206	BOSCH REXROTH INDIA PRIVATE LIMITED	POSITION TRANSDUCER: CIMS MK-IV, BOSCH	2021-22	46,467.30	-	-	-	-	46,467.30
207	ITD		2021-22	1,00,61,40,672.00	-	-	-	-	1,00,61,40,672.00
208	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	37,65,633.00	-	37,65,633.00	-	37,65,633.00	-
209	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	5,00,000.00	-	-	-	-	5,00,000.00
210	Deputy Commissioner	Land Firm Lalt Pending Cases	2021-22	43,33,85,522.00	-	1,56,88,965.00	-	1,56,88,965.00	41,76,96,557.00
210	Deputy Commissioner	Land Firm Lalt Pending Cases	2022-23	-	2,86,04,192.52	-	-	-	2,86,04,192.52
211	U R Infrastructure Company Pvt Ltd	Area uplifting around B-type quarters at NTPC Township, Jal Jyoti Vihar,	2022-23	-	97,767.00	-	-	-	97,767.00
212	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Campus	2022-23	-	16,33,755.00	-	-	-	16,33,755.00
213	SHIGHAN ENTERPRISE	FRP sculpture work and mosaic murals wor	2022-23	-	9,89,480.40	-	-	-	9,89,480.40

214	RAM NATH AGGARWA	Providing and Fixing Chain Link Fencing with Concertina along Boundary for Integrated Security System at NTPC Koldam	2022-23	-	5,25,213.00	-	-	5,25,213.00
215	PKTCL	CERC order for PKTCL	2022-23	-	73,44,97,859.09	-	-	73,44,97,859.09
216	S K SALES COMPANY	Submersible pumps at Power House	2022-23	-	17,37,381.99	-	-	17,37,381.99
217	MOHALI BATTERY SHOP	Luminous Inverter with Battery for GH	2022-23	-	10,600.50	-	-	10,600.50
218	TATA ADVANCED SYSTEMS LIMITED	Integrated Security System	2022-23	-	14,56,052.00	-	-	14,56,052.00
219	AERON SYSTEMS PRIVATE LIMITED	Weather Monitoring station	2022-23	-	19,898.00	-	-	19,898.00
220	IRRIGATION RESEARCH INSTITUTE	Hydraulic Model Studies of Plunge Pool at Koldam HEPP	2022-23	-	5,14,801.00	-	-	5,14,801.00
221	S. G. CONSTRUCTIONS	Construction of additional concrete pus in	2022-23	-	1,86,392.70	-	-	1,86,392.70

Liability Flow Statement

PART-II
FORM 16

Name of the Petitioner: NTPC Ltd
Name of the Generating Station: Koldam Hydro Electric Power project

				3,33,69,11,865.74	10,01,55,256.00	6,86,72,858.11	31,09,86,007.83	37,96,58,865.94	2,75,74,08,195.80

Sr. No.	Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Opening liabilities relating to GB as on 01.04.2023	liability in additional capitalisation for 2023-24 as per annexure-B- column 9	Discharge during the year 2023-24		Total discharge	Undischarged liabilities relating to GB 31.03.2024
						by payment	by reversal		
	(2)	(3)	(4)	(11)	(12)	(13)	(14)	(15)=(13+14)	(16)=(11+12-15)
1	THE KOLDAM LABOUR & CONSTN.	Civil Work of Hydralic Piping from EL 540m to 556m near DT inlet gate for NTPC	2015-16	-				0	-
2	MAHESHWARI MINING PVT LTD	Grouting reservoir impounding at Koldam Hydroelectric powar project (HP)	2015-16	-				0	-
3	ITALIAN-THAI DEVELOPMENT PUBLIC	Construction of Dam, Spillway and power Intake	2015-16	1,63,15,753.00				-	1,63,15,753.00
4	AFCONS INFRASTRUCTURE LTD.	Construction of Decanting and Desilting Chamber	2015-16	1,93,83,544.55				-	1,93,83,544.55
5	MADAN CONTRACTORS & CO	Engg, Design, Manufacturing, Inspection & Testing, Packing of External Electrification Lighting Work, Construction & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-				0	-
6	MADAN CONTRACTORS & CO	Transporation, Transit insurance, Handling, Storate, Civil Work, Erection, Testing, Commissioning & Trial Operation of External Electrification Lighting Work, Construction & Electrical Work of 33 KV & 11 KV Substation in Township	2015-16	-				0	-
7	BHARAT HEAVY ELECTRICALS LTD	GT Package	2015-16	-				0	-
8	PRABHU NATH SINGH	Const of Plant Gate Complex	2015-16	7,55,270.00				-	7,55,270.00
9	S. B. TRADING CO.	Supply, Installation & Commissioning of # Nos Skid Mounted Pump and Piping arrangements for fire fighting including all accessories for NTPC koldam HPP	2015-16	-				0	-
10	SARASWATI CONSTRUCTION	Contract for Extension of Existing 2 no Leakage Evacation Pipes for management of Seepage/Leakage	2015-16	79,200.00				-	79,200.00
11	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package	2015-16	-				0	-
12	Om Metals Infra Projects Ltd	Hydro Mechanical Package	2015-16	3,04,58,399.00				-	3,04,58,399.00
13	RRU LAL BANSAL	Civil Work for Bulk Fuel Oil Tank at NTPC KHEPP	2015-16	-				0	-
14	JALPA MA CONSTRUCTIONS & LABOUR	Civil Works for Water Treatment plant at EL 531	2015-16	-				0	-
15	Gammon India Ltd.	Construction of PowerHouse and Penstock	2015-16	1,96,28,373.78				-	1,96,28,373.78
16	SAI ENGINEERING FOUNDATION	Development of Plots area and construction of internal roads Phase-II RC Sit Kangpo	2010-16	18,19,428.00				-	18,19,428.00
17	SAI ENGINEERING FOUNDATION	Developments of plots and Construction of internal road for RC site	2015-16	18,38,056.00				-	18,38,056.00
18	SAI ENGINEERING FOUNDATION	Carrying out routine survey work for project components and other misc structures	2015-16	42,103.00				-	42,103.00
19	THE KOLDAM LABOUR & CONSTN.	Demarcation of Permanent Boundary of NTPC Land from villages tawari Kot	2015-16	-				0	-
20	RRU LAL BANSAL	Const of Middle School Building at Nari	2015-16	-				0	-

21	BRIJ LAL BANSAL	Const of Two Room Building at Primary School at Ghanyan	2015-16	-				0	-
22	PRABHU NATH SINGH	Const of Pathway-2 along Periphery of Boundary Wall at Jamthal	2015-16	44,230.00				-	44,230.00
23	PRABHU NATH SINGH	Const of Sub Health Center at Village Tattapany, Mandi	2015-16	40,731.00				-	40,731.00
24	EXECUTIVE ENGINEER,HPPWD, DIV-2,BIL	Development of Plots & Const of Internal roads & Sewerage Lines for RC Kasol	2015-16	-				0	-
25	R K ASSOCIATES	Development of Plot and Construction of Internal Road in resettlement Colony Kanjoo- Phase - II	2015-16	-				0	-
26	Deputy Commissioner	Land R&R	2015-16	-				0	-
27	S. B. TRADING CO	SUPPLY OF SUBMERSIBLE SEWARGE PUMP	2015-16	40,807.00				-	40,807.00
28	CONSTRUCTION EQUIPMENT COMPANY	RUBBER SHEET IRC-83II,20MM	2015-16	-				0	-
29	GODREJ & BOYCE MFG. CO. LTD.	BOOM BARRIER 4 METER FOR GATE CONTROL	2015-16	-				0	-
30	SPHERE COM SERVICES PVT LTD	Procurement of Walkie Talkie Sets and VHF Fixed Mobile Sets	2015-16	-				0	-
31	COMPUTER PARADISE	Procurement of Personal Computers for NTPC Koldam	2015-16	-				0	-
32	SAI ENGINEERING FOUNDATION	Const of Boundary Wall & Gate Complex in township	2015-16	9,20,866.00				-	9,20,866.00
33	RAJESH SANYAL	Const of Overhead Water Tank at Township	2015-16	-				0	-
34	V S CONSTRUCTIONS	Const of additional C.D and D2 Grs at TS	2015-16	-				0	-
35	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamthal Township	2015-16	37,94,842.00				-	37,94,842.00
36	Deputy Commissioner	Land R&R	5-16(From 18.07.201	-				0	-
37	MAHESHWARI MINING PVT LTD	Grouting during reservoir impounding at Koldam Hydro Electric Power	5-16(From 18.07.20	-				0	-
38	ACME TECHNOLOGIES	Drilling of holes for De-watering of leakage water inside the water	5-16(From 18.07.20	-				0	-
39	GAUTAM ARYAN BUILD-WELL PVT LTD	Concrete work for plug gallery in DT-1	5-16(From 18.07.20	-				0	-
40	The Shiva Earth Movers	Construction of four feet high concrete wall around 30kL and 15kL bulk	5-16(From 18.07.20	-				0	-
41	SVS TECHNOLOGY SERVICES PVT LTD	Procurement of WAN Router for NTPC Koldam	5-16(From 18.07.20	-				0	-
42	Gammon India Ltd.	Construction of Penstock and Power House Package	5-16(From 18.07.20	31,84,154.22				-	31,84,154.22
43	RELIANCE ELECTRONICS	METAL DETECTOR DOOR FRAME	2016-17	-				0	-
44	AISHWARYA TECHNOLOGIES AND	OPTICAL FIBRE FUSSION SPLICING KIT	2016-17	-				0	-
45	Deputy Commissioner	Land R&R	2016-17	-				0	-
46	VARUN SALES AGENCIES	WEIGHING MACHINE SCALE-100/150 KG	2016-17	-				0	-
47	ONE TIME VENDOR	MIXER GRINDER HAEVY DUTY	2016-17	-				0	-
48	CORAL SYSTEMS	TELEPHONE SYSTEM IRIS IV DX KEY	2016-17	-				0	-
49	ONE TIME VENDOR	TOASTER POP UP 4 SLICE PHIPS	2016-17	-				0	-
50	SHOPCLUES	GRASS CUTTER/ BRUSH CUTTER HONDA GX35	2016-17	-				0	-
51	KRISHNA GARDEN TOOLS	ELECTRIC LAWN MOWERS	2016-17	-				0	-
52	ABB INDIA LTD	CAPACITOR VOLTAGE TRANSFORMER FOR 420KV	2016-17	-				0	-
53	DASHMESH AGROTECH	BRUSH CUTTER/GRASS TRIMMER	2016-17	-				0	-
54	Striker & Brothers	Road work at Main Dam at NTPC Koldam	2016-17	52,00,050.00				-	52,00,050.00
55	S.G.Construction	Area Development at NTPC Township, Jamthal (Phase-II) for Koldam Hydro Power Project	2016-17	-				0	-
56	TECHNOWARE SYSTEMS INDIA	Providing Wi-Fi Internet Facility at NTPC Township Koldam	2016-17	-				0	-
57	The Shiva Earth Movers	Making of access road in plunge pool at NTPC Koldam.	2016-17	-				0	-

58	GAUTAM ARYAN BUILD-WELL PVT LTD	Execution of slope protection work along access road of Power House	2016-17	-				0	-
59	SIEMENS LTD	RELAY NUM:SIEMENS:7UT61355EBZ21BBG	2017-18	-				0	-
60	HIMGIRI ELECTRONICS	Procurement of Infrastrocdural Facilities for Field Hostel and Bachelor Accommodation at NTPC	2017-18	-				0	-
61	PATHANIA INFOTECH SYSTEMS	Procurement of Large Format Copier cum Multifunction Machine at NTPC Koldam	2017-18	-				0	-
62	PAL DISTRIBUTORS	TABLE GODREJ CHOCOLAT BEDSIDE	2017-18	-				0	-
63	Maruti Suzuki India Limited	Procurement of Vehicle (Maruti Suzuki Swift Dezire VXI Model) for HOP Koldam	2017-18	-				0	-
64	CHHABI ELECTRICALS PVT LTD	BATTERY CHARGERING EQUIP. FOR BOOST CHARGING	2017-18	-				0	-
65	SCOPE T&M PVT. LTD	DC EARTH FAULT LOACATOR	2017-18	-				0	-
66	Indica Engineers	10 KV DIGITAL INSULATION TESTER	2017-18	-				0	-
67	SHM Shipcare	EQUIP.INSPECTION MOTOR BOAT	2017-18	-				0	-
68	MEHRENDRA CORPORATION	TIME ATTENDANCE RECORDER SYSTEM	2017-18	-				0	-
69	J M ENTRANCE AUTOMATION PVT LTD	Procurement and Installation of Spike Barriers at Hamora Gate at NTPC Koldam	2017-18	-				0	-
70	CORPORATE INFOTECH PVT LTD	REACTOR SPARE NETURAL BUSHING	2017-18	-				0	-
71	HITACHI SYSTEMS MICRO CLINIC	SERVER - INTEL XEON,DUAL CPU,WITH OS	2017-18	20,632.50				-	20,632.50
72	ISA ADVANCE INSTRUMENTS INDIA	Procurement of Circuit Breaker Operational Analyzer with DCRM Kit at NTPC Koldam	2017-18	-				0	-
73	HINDUSTAN INFRATECH & CONSTRUCTION	SUMBERSIBLE PUMP ASSEMBLY	2017-18	-				0	-
74	PROZONE	Procurement of Wireless Conference Hall PA system at NTPC Koldam	2017-18	-				0	-
75	SPARSH COOL WAVES	Procurement of Infrastructural Items for Mohali Transit Camp	2017-18	-				0	-
76	BHARAT HEAVY ELECTRICALS LTD	EM PACKAGE FOR KOLDAM HEPP	2017-18	-				0	-
77	BHARAT HEAVY ELECTRICALS LTD	KD;ACTUATOR TR10-3/8 M-M7605019446	2017-18	-				0	-
78	MARUBENI CORPORATION	INLAND TRANSPORTATION & INS FOR EQp (CIF	2017-18	-				0	-
79	Deputy Commissioner	Land R&R	2017-19	-				0	-
80	The Shiva Earth Movers	Removal of Balance TRC ledge for NTPC Koldam HEPP	2017-18	-				0	-
81	S. G. CONSTRUCTIONS	DAM, SPILLWAY AND POWER INTAKE	2017-18	-				0	-
82	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2017-18	16,71,05,963.00			16,71,05,963.00	16,71,05,963.00	-
83	AFCONS INFRASTRUCTURE LTD.	Desilting -Arbitration	2017-18	8,16,52,194.00				-	8,16,52,194.00
84	The Shiva Earth Movers	Removal of Boulders and silt/debris form river (upto designed level, EL 501m) in front of TRC for the lowering of River bed at NTPC Koldam	2017-18	3,19,211.00				-	3,19,211.00
85	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2017-18	-				0	-
86	BUMI GEO ENGINEERING LIMITED	Carrying out concreting of cavity behind the right side cladding wall of Plunge Pool area of Koldam	2017-18	-				0	-
87	The Shiva Earth Movers	Removal of Rocky hisse and remaining concrete wall located at D/s left bank corner of the plunge pool & Removal of material from river at NTPC Koldam	2017-18	-				0	-

Addl. General Manager (Commercial)
NTPC Limited

88	BLUE SKY SYSTEM PVT LTD	Carrying out epoxy floor coating/paint at El 501.1 floor & Loading Bay El 517 area in Powerhouse for enhancement of aesthetic image of the Powerhouse building	2017-18	-				0	-
89	Sriker & Brothers	Road works at main Dam at NTPC Koldam	2017-18	5,76,290.00				-	5,76,290.00
90	LAL ENTERPRISES	CONSTRUCTION OF 3 NO. HELIPADs	2017-18	-				0	-
91	Creative Communications	INTEGRATED DATA & VOICE NETWORK SYSTEM	2017-18	14,96,001.00				-	14,96,001.00
92	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2017-18	42,65,700.00				-	42,65,700.00
93	S. G. CONSTRUCTIONS	ROAD-PERMANENT ROAD TO SPILLWAY UPPER WATERTANK	2017-18	-				0	-
94	Shivalik Projects	Fire protection system for Admn. Build	2017-18	-				0	-
95	U R Infrastructure Company Pvt Ltd	PATHWAY ALONG INTERNAL PERIPHE	2017-18	-				0	-
96	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherga for NTPC Koldam	2017-18	31,92,348.00		5,14,061.74	26,78,286.26	31,92,348.00	-
97	SHIVA EARTH MOVERS	CONST OF BALANCE WORK OF PLANT GATE	2017-18	-				0	-
98	Akriti	Supply & Fabrication of 3D model	2017-18	-				0	-
99	Sintera BAPL Ltd	Sewarage Treatment Plant	2017-18	-				0	-
100	TIRUPATI TELECOM SERVICES	Procurement of Walkie-Talkie for Security Guards at NTPC Koldam	2018-19	-				0	-
101	TRANSLINE ENGINEERS PVT LTD	Supply of SMPS based float cum boost charger in N+1 configuration at NTPC Koldam	2018-19	-				0	-
102	ANR COMPUTER SOLUTIONS PVT LTD	Procurement of KVM Switch at NTPC Koldam	2018-19	15,440.00				-	15,440.00
103	SPECTRUM INFO SOLUTIONS PVT LTD	Supply & Installation of Security Firewall at NTPC Koldam	2018-19	-				0	-
104	JEET RAM (GOVT CONTRACTOR)	Construction of Bio Waste Composting Machine Room at NTPC Koldam	2018-19	-				0	-
105	ADMATEL INDIA PVT LTD	Procurement of Soldering / De-soldering Station for C&I Lab at NTPC Koldam	2018-19	-				0	-
106	KLM Designs (India)	Design Consultancy for the Interior, Acoustics, Stage furnishing, Sitting Arrangements, Lighting and Sound System for Auditorium Building at NTPC Koldam	2018-19	-				0	-
107	PAL DISTRIBUTORS	Procurement of Dining Tables for Satluj Bhawan and Visitor gallery at NTPC Koldam	2018-19	-				0	-
108	SHREE JEE TILES	Procurement of Majestic Concrete Fencing at NTPC Koldam.	2018-19	-				0	-
109	BPL TELECOM PVT LTD	Procurement of Wave Trap for 400KV Switchyard at Koldam	2018-19	-				0	-
110	SVS TECHNOLOGY SERVICES PVT LTD	Supply and Installation of Security Firewall for Remote Operation at NTPC Koldam	2018-19	77,800.00				-	77,800.00
111	ENCARDIO-RITE ELECTRONICS (P) LTD	Procurement of SMA at NTPC Koldam	2018-19	-				0	-
112	BHARAT HEAVY ELECTRICALS LTD	Supply, Erection, Testing and Commissioning of 82MVA Generator Transformer at NTPC Koldam.	2018-19	-				0	-
113	ASIAN SWITCHGEAR PVT LTD	Supply, Erection, Supervision, Testing and Commissioning of various LT Distribution Boards for Dam Galleries and other systems at NTPC Koldam	2018-19	-				0	-
114	CORPORATE INFOTECH PVT LTD	Supply & Installation of PCs All-in-One at Ramnam & Koldam against NRHQ RC No NRHQ/C&M/HC/PC/2018 dated 02.05.2018	2018-19	-				0	-
115	SABER SOFTECH PRIVATE LIMITED	Procurement of Safety kiosk at NTPC Koldam	2018-19	-				0	-
116	SUKH RAM S/O DURGA RAM	CONSTRUCTION OF SEMI OPEN SHED	2018-19	-				0	-

117	GODREJ & BOYCE MFG. CO. LTD	Procurement of furniture for Sattu Bhawan, Transit Camp at Mohuli & Visitor Gallery of NTPC Koldam	2018-19	-				0	-
118	BHARAT HEAVY ELECTRICALS LTD	Procurement of 11 KV Bus PT Trolley at NTPC Koldam	2018-19	-				0	-
119	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing	2018-19	-				0	-
120	Progility Technologies Pvt Ltd	Supply & Installation of Projectors & Accessories at NTPC Koldam	2018-19	-				0	-
121	BUMI GEO ENGINEERING LIMITED	Carrying out Micro piling works on right side cladding of Plunge pool area of Koldam Hydro Power Project	2018-19	-				0	-
122	SR.EXECUTIVE ENGINEER	Protection work of Tower 103 in Naulakha	2018-19	-				0	-
123	BHARAT HEAVY ELECTRICALS LTD	Control System for Remote Operation of Koldam	2018-19	5,32,770.00				-	5,32,770.00
124	U R Infrastructure Company Pvt Ltd	Modification in height of Boundary wall of NTPC Township, Jal Jyoti Vihar at NTPC Koldam	2018-19	-				0	-
125	S K SALES COMPANY	Supply of High Pressure Compressor Complete Assembly for Power House at NTPC Koldam	2018-19	-				0	-
126	MADAN CONTRACTORS & CO.	EXTERNAL ELECTRIFICTION-TOWNSHIP (LOA-1574/1575)	2018-19	-				0	-
127	SUBHAM THAKUR CONST PVT LTD	Construction of Plant Boundary Wall and Fencing at NTPC Koldam	2018-19	-				0	-
128	Progility Technologies Pvt Ltd	Supply, Installation & Commissioning of Video Conferencing System for Remote Operation at NTPC Koldam at NTPC Koldam	2018-19	-				0	-
129	BHARAT HEAVY ELECTRICALS LTD	Procurement of Spare LV & HV Neutral Bushing for Generator Transformer at NTPC Koldam	2018-19	-				0	-
130	S M SEALS LTD	Procurement of End Seals at NTPC Koldam	2018-19	-				0	-
131	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2018-19	1,70,54,314.63				-	1,70,54,314.63
132	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admin,V-Sat,Trainee Hostel,CISF Complex	2020-21	1,60,79,552.84				-	1,60,79,552.84
133	MARUBENI CORPORATION	EM PACKAGE FOR KOLDAM HEPP	2018-19	-				0	-
134	Gammon India Ltd	MAIN PLANT BUILDING-POWER HOUSE-Arbitration	2018-19	35,35,36,117.00			11,82,60,006.00	11,82,60,006.00	23,52,76,111.00
135	BARCO ELECTRONICS SYSTEMS PVT LTD	Supply and Commissioning of LED based LVS system in switchyard at NTPC KOLDAM	2019-20	-				0	-
136	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2019-20	-				0	-
137	MADAN CONTRACTORS & CO	external electrification package	2019-20	-				0	-
138	OMEGA CONSTRUCTION EQUIPMENT	Procurement of Hydra Crane-14 Ton Capacity at NTPC Koldam	2019-20	-				0	-
139	KIRLOSKAR ELECTRIC CO LTD	Procurement of LT Motors at NTPC Koldam	2019-20	-				0	-
140	BHARAT HEAVY ELECTRICALS LTD	Procurement of TGB Pads, Labyrinth Rings and Cooler assembly of Power Pack Set for Power House at NTPC Koldam	2019-20	-				0	-
141	Ferrocare Machines Pvt Ltd	Procurement of 03 Nos. Oil Filration Machines for Power Intake & Spillway Gate Hydraulic Power Pack System at NTPC Koldam	2019-20	-				0	-
142	ANR COMPUTER SOLUTIONS PVT LTD	Supply and installation of 10 KVA UPS for NTPC Koldam	2019-20	-				0	-
143	VOLKS ENERGIE PVT LTD	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	-				0	-
144	NEW EXCEL ENTERPRISES	Procurement of Air Conditioners for Visitor Gallery Building, Offices and Porta Cabin at NTPC Koldam	2019-20	-				0	-

(Manish Kumar Singh)
Manager (Commercial)
NTPC Limited

145	DELPHI INFOSOLUTIONS PVT LTD	Procurement of A4 Scanners for Koldam HPS, Hydro RHQ and Faridabad SSC and GPS	2019-20	-				0	-
146	BORDER ROADS ORGANIZATION	Restoration/protection work for roads	2019-20	-				0	-
147	BORDER ROADS ORGANIZATION	Phase2 Improvmnt/const n sufacin of road	2019-20	-				0	-
148	Deputy Commissioner	Land R&R	2019-20	6,42,51,578.76		1,83,18,347.00		1,83,18,347.00	6,59,33,231.76
149	Utility Powertech Limited	B TYPE QUARTERS (5 NOS.)	2019-20	15,92,486.00				-	15,92,486.00
150	AFCONS INFRASTRUCTURE LTD	Decanting Chamber Package	2019-20	-				0	-
151	BHARAT HEAVY ELECTRICALS LTD	Procurement of Guide Vane Servomotor for NTPC Koldam.	2019-20	-				0	-
152	OMKARA SPORTS	GYM LEG RAISE & DIPS M2986306176	2020-21	-				0	-
153	DIVYA FIBRE PRODUCTS & OUTDOOR GYM	SPORTS/GYM ITEM - SIT UP BOARD M2986306177	2020-21	-				0	-
154	EXCELL FIBROTECH PVT LTD	SPORTS/GYM ITEM - SIT UP BOARD M2986306177	2020-21	-				0	-
155	EMERSON COMPUTERS	ROUTER WITH 4 WAN INTERFACE PORTS	2020-21	-				0	-
156	GEE PEE REINFORCED PRODUCTS PVT LTD	EQUIP SURVEY MOTOR BOAT M6500000517	2020-21	-				0	-
157	BROADCAST ENGINEERING CONSULTANTS	IP based CCTV Systems at NTPC Koldam	2020-21	-				0	-
158	ASHBOND ENGINEERS PVT LTD	BOROSCOPE COMP ASSY M2679013700	2020-21	-				0	-
159	GE POWER INDIA LTD	M7605016446_KD ACTUATOR TR10-3/8	2020-21	-				0	-
160	RAINBOW TECHNOLOGIES	M6428056029N_TRI-AXIAL ACCELEROMTR CMG-STD ENCARD	2020-21	-				0	-
161	JOST'S ENGINEERING COMPANY LIMITED	M9406346034N_PORTABLE DIE-ELECTRIC RESPONSE ANALYZ	2020-21	-				0	-
162	Deputy Commissioner	Land Firm Liab Pending Cases	2020-21	-				0	-
163	RAM NATH AGGARWAL	construction of new plant boundary walli Main Gate complex (Harnoda) at Koldam	2020-21	10,34,987.00		10,34,987.00		10,34,987.00	-
164	BIMAL WATER SOLUTIONS PRIVATE LTD	SUPPLY INSTALLATION AND COMMISSIONING OF 20 KLD PACKAGE Sewage Treatment Plant FOR CISF BARRACK at NTPC Koldam	2020-21	-				0	-
165	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamthal Township	2020-21	5,66,307.00				-	5,66,307.00
166	BHARAT HEAVY ELECTRICALS LTD	Supply, Installation & Commissioning of Control System for Remote Operation of Koldam Power House from Corporate Remote Control System (RCC)	2020-21	-				0	-
167	The Shiva Earth Movers	Construction of balance work of plant gate complex at Harnora for NTPC Koldam	2020-21	-				0	-
168	Sarker & Brothers	Road works at main Dam at NTPC Koldam.	2020-21	-				0	-
169	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2020-21	2,25,512.00				-	2,25,512.00
170	S. G. CONSTRUCTIONS	Construction of shed near permanent store building at Harnora Koldam Hydro Electric Power Station (4X200 MW)	2020-21	-				0	-
171	S. G. CONSTRUCTIONS	Carrying out the Protection Works on right side of Plunge Pool with Tetrapods, Gabions Etc. (Phase B Works)	2020-21	-				0	-
172	S. G. CONSTRUCTIONS	Construction of additional concrete plug in DT-2	2020-21	6,65,332.20		124535.9		1,24,535.90	4,40,796.30
173	SUBHAM THAKUR CONST PVT LTD	Carrying out Area Development Works (Approach Road, Watertall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2020-21	-				0	-

174	GABION TECHNOLOGIES INDIA	Slope Protection along Right bank in Upstream side of RCC Retaining Wall through Retaining/ Cladding Wall & Gabions at Koldam HPP(4X200 MW)	2020-21	-				0	-
175	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the works for filling the underwater cavity with boulders using machinery and manually beneath the right side cladding wall of plunge pool at NTPC Koldam	2020-21	-				0	-
176	TECHNICAL CONSULTANCY SERVICES	Core drilling works in Plunge pool area at NTPC Koldam	2020-21	-				0	-
177	Utility Powertech Limited	Const of Balance B,C & D2 Type Quarters at Jamtrol Township	2021-22	2,92,404.03				-	2,92,404.03
178	S. G. CONSTRUCTIONS	Construction of Visitors Gallery near view point at sherpa for NTPC Koldam	2021-22	22,16,680.00		22,16,680.00		22,16,680.00	-
179	LAL ENTERPRISES	Construction of Lounge Near Helipad at NTPC Koldam	2021-22	48,649.00				-	48,649.00
180	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	Carrying out Area Development Works (Approach Road, Waterfall, Shelter, Main Entrance Gate and Security Hut etc.) in the vicinity of Visitor Gallery Building for enhancement of aesthetic image of the area	2021-22	-				0	-
181	MEGGER (INDIA) Pvt. Ltd	MS40545070SN_CT TEST(RATIO,POLARITY, EXCITATION)	2021-22	26,250.00				-	26,250.00
182	SOURABH ENGINEERS & GRAPHICS INDIA	Online Env. Display board	2021-22	-				0	-
183	HITACHI ENERGY	RELY NUM:1A:RET670(ABB):YN1M301395-HB	2021-22	19,661.63				-	19,661.63
187	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	-				0	-
188	IRRIGATION RESEARCH INSTITUTE	Hydraulic Model Studies of Plunge Pool at Koldam HEPP (Version-08	2021-22	5,95,389.00		5,95,389.00		5,95,389.00	-
189	GALA CONSTRUCTIONS	Facelifting of Power House roof by applying PU coating at NTPC Koldam	2021-22	2,00,000.00				-	2,00,000.00
190	M/S WALMAN INFRA & ENERGY PVT. LTD.	Hiring of Project Management Consultant for assistance rescheduling	2021-22	2,37,000.00				-	2,37,000.00
191	OSR CONSTRUCTION	CONSTRUCTION OF STORE ROOM AND INTERLOCK TILES AT NTPC KOLDAM	2021-22	54,308.00				-	54,308.00
192	GAUTAM ARYAN BUILD-WELL PVT LTD	Carrying out the Parking area development works <(!&<)> other misc works	2021-22	12,185.00				-	12,185.00
197	U R Infrastructure Company Pvt Ltd	Area uplifting around B-type quarters at NTPC Township, Jal Jyoti Vihar	2021-22	74,137.00		74,137.00		74,137.00	-
204	MITTAL MACHINES PVT. LTD.	ROOFTOP SOLAR PV 30 KWP	2021-22	6,04,176.00		2,40,399.00		2,40,399.00	3,63,777.00
205	JAGANNATH ENGITECH TECHNOLGY	BINOCULAR/NIGHT VISION	2021-22	25,424.00				-	25,424.00
206	BOSCH REXROTH INDIA PRIVATE LIMITED	POSITION TRANSDUCER: CIMS MK-IV; BOSCH	2021-22	46,467.30				-	46,467.30
207	LTD		2021-22	1,09,61,40,672.00				-	1,09,61,40,672.00
208	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	-				0	-
209	BHARAT HEAVY ELECTRICALS LTD	Electro Mechanical Package for Koldam HEPP(4X200 MW)	2021-22	5,00,000.00				-	5,00,000.00
210	Deputy Commissioner	Land Firm Liab Pending Cases	2021-22	41,76,96,557.00	2,81,88,918.00	3,58,20,129.40	2,29,41,752.57	5,67,61,879.06	36,71,23,595.94
210	Deputy Commissioner	Land Firm Liab Pending Cases	2022-23	2,86,04,192.62		5178241.56		51,78,241.56	2,34,25,951.04
211	U R Infrastructure Company Pvt Ltd	Area uplifting around B-type quarters at NTPC Township, Jal Jyoti Vihar	2022-23	67,767.00		67,767.00		67,767.00	-
212	SUPREME INFRASTRUCTURE INDIA LTD	Construction of Admn,V-Sat,Trainee Hostel,CISF Complex	2022-23	16,33,755.03				-	16,33,755.03
213	SHIKHAR ENTERPRISE	FRP sculpture work and mosaic murals wor	2022-23	9,89,480.40		9,89,480.40		9,89,480.40	-

214	RAM NATH AGGARWA	Providing and Fixing Chain Link Fencing with Concertina along Boundary for Integrated Security System at NTPC Kolidam	2022-23	5,25,213.00		5,25,213.00		5,25,213.00	-
215	PKTCL	CERC order for PKTCL	2022-23	73,44,67,859.09				-	73,44,67,859.09
216	S K SALES COMPANY	Submersible pumps at Power House	2022-23	17,37,381.99	7,260.00	9,85,842.00		9,85,842.00	7,58,799.99
217	MOHALI BATTERY SHOP	Luminous Inverter with Battery for GH	2022-23	10,800.50				-	10,800.50
218	TATA ADVANCED SYSTEMS LIMITED	Integrated Security System	2022-23	14,56,052.00		1453032		14,53,052.00	3,000.00
219	AERON SYSTEMS PRIVATE LIMITED	Weather Monitoring station	2022-23	19,898.00		19,898.00		19,898.00	-
220	IRRIGATION RESEARCH INSTITUTE	Hydraulic Model Studies of Plunge Pool at Kolidam HEPP	2022-23	5,14,801.00		5,14,801.00		5,14,801.00	-
221	S. G. CONSTRUCTIONS	Construction of additional concrete plug in	2022-23	1,88,392.70				-	1,88,392.70
222	AFCONS INFRASTRUCTURE LTD.	DESILTING CHAMBERS	2023-24		6,90,09,467.00				6,90,09,467.00
223	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
224	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
225	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
226	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
227	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
228	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
229	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
230	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
231	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
232	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
233	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
234	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
235	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
236	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
237	KHANNA FURNISHERS	CHAIR,GREET,STD.FUGREETCHAIRX.G	2023-24		30,069.93				30,069.93
238	KHANNA FURNISHERS	DINING TABLE,6STR,GRANDE	2023-24		10,139.06				10,139.06
239	KHANNA FURNISHERS	DINING TABLE,6STR,GRANDE	2023-24		10,139.06				10,139.06
240	KHANNA FURNISHERS	DINING TABLE,6STR,GRANDE	2023-24		10,139.06				10,139.06
241	KHANNA FURNISHERS	DINING TABLE,6STR,GRANDE	2023-24		10,139.06				10,139.06
242	KHANNA FURNISHERS	DINING TABLE,6STR,GRANDE	2023-24		10,139.06				10,139.06
243	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
244	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
245	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
246	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
247	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
248	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
249	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
250	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
251	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
252	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
253	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
254	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
255	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
256	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
257	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
258	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
259	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
260	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
261	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
262	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
263	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
264	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
265	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
266	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
267	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
268	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
269	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
270	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
271	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
272	KHANNA FURNISHERS	DINING CHAIR,GRANDE,GODREJ - Saffu	2023-24		10,139.06				10,139.06
273	ENVIRO ENGINEERS	SKID UNDERGROUND PACKAGE	2023-24		3,40,880.00				3,40,880.00
274	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00
275	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00
276	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00
277	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00
278	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00
279	PARTH ENERGY SYSTEMS PVT	WINDOW AIR CONDITIONER 1.5 TON	2023-24		3,000.00				3,000.00

Manish Kumar Vaish
Chief Manager (Contracts)
NTPC Limited

280	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
281	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
282	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
283	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
284	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
285	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
286	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
287	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
288	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
289	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
290	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
291	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
292	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
293	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
294	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
295	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
296	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
297	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
298	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
299	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
300	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
301	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
302	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
303	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
304	PARTH ENERGY SYSTEMS PVT	1.5 TON INVERTER AIR CONDITIONER	2023-24		3,000.00				3,000.00
305	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
306	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
307	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
308	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
309	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
310	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
311	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
312	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
313	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
314	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
315	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
316	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
317	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
318	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
319	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
320	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
321	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
322	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
323	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
324	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
325	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
326	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
327	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
328	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
329	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
330	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
331	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
332	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
333	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
334	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
335	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
336	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
337	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
338	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
339	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
340	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
341	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
342	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
343	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
344	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
345	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
346	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
347	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
348	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
349	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
350	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
351	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
352	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52

353	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
354	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
355	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
356	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
357	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
358	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
359	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
360	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
361	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
362	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
363	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
364	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
365	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
366	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
367	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
368	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
369	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
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371	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
372	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
373	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
374	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
375	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
376	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
377	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
378	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
379	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
380	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
381	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
382	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
383	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
384	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
385	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52
386	THOUGHTSOL INFOTECH PVT	AIO,I5,6,16GB RAM,1TB SSD,23.8"	2023-24		20,851.52				20,851.52

Note:

1) The above information is to prepared on continous basis for all the years starting from 01.04.2009.

2) Items appearing in Col 8 and 13 shall necessarily have to flow Annexure 1B since it involve decapitalisation of Gross block

Asst. General Manager (Commercial)

PART-I

FORM- 17

Details/Information to be Submitted in respect of Capital Spares

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Koldam Hydro Electric Power Project
COD	18-07-2015
For Financial Year	2019-20

In Rs Lakh

Sl. No.	Details of Capital Spares and Expenses						
	Name of Spare	Amount	Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Remarks
1	SURGE ARRESTER 400 KV	4.20	No	No	No	No	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spare parts of equipment which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation35 2(c) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may please be allowed by The Hon'ble Commission.
2	XFMR,POT,CAPACITIVE VOLTAGE,400KV	4.77	No	No	No	No	
3	RELAY,NUMERIC/DIGITAL,1A,REC670,ABB	9.23	No	No	No	No	
4	RELY NUM 1A RET670(ABB) YN1M301396 HE	34.02	No	No	No	No	
5	RELAY,NUMERIC/DIGITAL,1A,RET670,ABB	5.95	No	No	No	No	
6	RELAY,NUM DISTANCE PROT,1A,110VAC	19.58	No	No	No	No	
7	RELAY,NUMERIC/DIGITAL,220VDC	3.51	No	No	No	No	
8	RELAY,NUMERIC/DIGITAL,220VDC,REC670,ABB	9.23	No	No	No	No	
9	RELY NUM 220VDC,REL670(ABB)YN1M301396-UA	9.69	No	No	No	No	
10	2KVA ONLINE UPS WITH SMF BATTERIES	1.45	No	No	No	No	
11	ANALG O/P CARD,IOP320,992301320A,MAX.DNA	3.05	No	No	No	No	
12	DIGITAL I/P CARD IOP330,992301330A,MAXDNA	2.45	No	No	No	No	
13	LCD BASED LVS SYSTEM,MVL67155XGA,BARCO	6.39	No	No	No	No	
14	PLC PROCESSOR CPU-1214C, SIEMENS	0.54	No	No	No	No	
15	HP-UX WORKSTATION,ADVENT-ABB	1.90					
	Total	115.07					

Petitioner

Add. General Manager (Commercial)
O/o ED (O&M) / NTPC Limited

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PART-I

FORM- 17

Details/Information to be Submitted in respect of Capital Spares

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Koldam Hydro Electric Power Project
COD	16-07-2015
For Financial Year	2020-21

In Rs Lakh

Sl. No.	Details of Capital Spares and Expenses						
	Name of Spare	Amount	Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Remarks
1	SELF PROPELLED ART BOOMLIFT	50.24	No	No	No	No	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spare parts of equipment which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35 2(c)capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may please be allowed by The Hon'ble Commission
2	POLE,ABB,ISOLATOR,400KV	2.47	No	No	No	No	
3	XFMR,POT,CAPACITIVE VOLTAGE,400KV	4.77	No	No	No	No	
4	LV BUSHING,VEB TRANSFORMA,XFMR	0.10	No	No	No	No	
5	BOV TEST KIT,BAUR,DTA 100 C	7.93	No	No	No	No	
6	ANALYZER,0-200V,0-50MA,0.1MILLIHZ-10KHZ	23.90	No	No	No	No	
7	ACCELEROMETER,ENCARO/O RITE	31.35	No	No	No	No	
8	ASSY EMG DERIHO ACTUATOR D500-A-50	1.39	No	No	No	No	
	Total	126.16					

Petitioner

PART-I

FORM- 17

Details/Information to be Submitted in respect of Capital Spares

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Koldam Hydro Electric Power Project
COD	18-07-2015
For Financial Year	2021-22

In Rs Lakh

Sl. No.	Details of Capital Spares and Expenses Name of Spare	Amount	Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Remarks
1	OIL FILTERING MACHINE OF CAPACITY 2100 L	8.38	No	No	No	No	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spare parts of equipment which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35 2(c) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may please be allowed by The Hon'ble Commission
2	KD NEYRPIC ® T - ADT	9.00	No	No	No	No	
3	XYMR 8HFL 420/13.8KV,82MVA LV BUSHING	8.92	No	No	No	No	
4	RELAY,NUMERIC/DIGITAL,1A,RET670,ABB	8.14	No	No	No	No	
5	UNDERGROUND WIRE & PIPE LOCATOR: LKZ1500	7.08	No	No	No	No	
6	CT TEST,MEGGER,240V,0-1000/1250-+/-1%	20.65	No	No	No	No	
7	EARTH FAULT LOCATOR,MEGGER,8GFT,240VAC	2.05	No	No	No	No	
8	THERMOVISION CAMERA,FLIR,E60	25.25	No	No	No	No	
9	LEAK DETECTOR,ULTRAPROBE 10000	8.20	No	No	No	No	
	Total	97.65					

Petitioner

PART-II

FORM- 17

Details/Information to be Submitted in respect of Capital Spares

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Koldam Hydro Electric Power Project
COD	18-07-2015
For Financial Year	2022-23

In Rs Lakh

Sl. No.	Details of Capital Spares and Expenses Name of Spare	Amount	Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Remarks
1	AVR UN0563 FIRING CARD 50HZ ED690X0U2AA	5.12	No	No	No	No	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spare parts of equipment which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35.2(c) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may please be allowed by The Hon'ble Commission.
2	MDL59200GB1AA,CPU-UN0560AV1 ED7470400133	5.69	No	No	No	No	
3	GUIDE BRG PAD(RTD) 0-205-01-1530/1&2S	29.77	No	No	No	No	
4	KD NEYRPIC @ T - ADT	8.79	No	No	No	No	
5	KD TPA TRM3	23.37	No	No	No	No	
6	ISOLATOR 400KV,2000A, S&S/GR POWERJYOTI	5.46	No	No	No	No	
7	XFMR,POT,CAPACITIVE VOLTAGE,400KV	4.77	No	No	No	No	
8	RELAY,NUMERIC/DIGITAL,1A,REC670,ABB	11.52	No	No	No	No	
	Total	93.51					

Petitioner

FORM- 17

Details/information to be Submitted in respect of Capital Spares

Name of the Petitioner	NTPC Limited
Name of the Generating Station	Koldam Hydro Electric Power Project
COD	18-07-2015
For Financial Year	2023-24

In Rs Lakh

Sl. No.	Details of Capital Spares and Expenses						
	Name of Spare	Amount	Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Remarks
1	PUMP ASSY,NS 150/490	10.02	No	No	No	No	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spare parts of equipment which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35.2(c) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may please be allowed by The Hon'ble Commission
2	COMPRESSOR ASSY,WP126L	32.90	No	No	No	No	
3	MDL6920GB1AA,INTPT GEN,UN066\AV1,ED747	0.20	No	No	No	No	
4	KD,NEYRPIC ® T - ADT	13.45	No	No	No	No	
5	KD,POLE PIECE KEY ASSLY	3.87	No	No	No	No	
6	CIRCUIT BREAKER,SF6,400KV,2000A,ABB	5.96	No	No	No	No	
7	DOUBLE ARC CHAMBER,HASV-290041-M2,ABB	12.14	No	No	No	No	
8	KPMR,POT,CAPACITIVE VOLTAGE,400KV	4.77	No	No	No	No	
9	PROJECTOR MODULE,SYNELEC	2.29	No	No	No	No	
	Total	85.31					

Petitioner

PART-II

List of Transfer In and Transfer Items

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015
For Financial Year : 2023-24

(₹)

Sl. No.	Description of Asset	Amount	Destination / Source Station
1	BPE Online UPS 5 KVA model.	-50,550.00	Inter Unit Transfer to Rammam
	Total Inter Unit Transfer	**-50,550.00**	

(Petitioner)

PART-II

List of Transfer In and Transfer Items

Name of the Petitioner : NTPC Ltd.
Name of the Generating Station : Koldam Hydro Electric Power Project
Station COD : 18.07.2015
For Financial Year : 2020-21

(₹)

Sl. No.	Description of Asset	Amount	Destination / Source Station
1	LAPTOP DELL LATITUDE E 5440	-64,989.76	Inter Unit Transfer to FGPS
2	PO 65069: NOTE BOOK COMPUTER - Hydro Group	- 63,017.08	Inter Unit Transfer to CC SCOPE
	Total Inter Unit Transfer	**-1,28,006.84**	

(Petitioner)

PART 1

Form-18

Non-Tariff Income

(Amount in Rs)

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**Koldam Hydro Electric Power Project**

S. No.	Parameters	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1.	Income from rent of land or buildings		7,77,000	5,45,100	4,43,700	4,22,500	4,82,600
2.	Income from sale of scrap		-	1,500	9,13,600	1,24,900	5,07,900

Note: *As per Regulation 62 of TR 2019, Non-tariff income shall be shared between beneficiaries and generating company in the ratio of 50:50. The Non-tariff income as provided above is after 50% sharing.*

(Petitioner)

PART II
FORM 19

		Summary of issue involved in the petition
1. Petitioner:		NTPC Ltd
2. Subject:		Tariff Petition 2019-24
3. Prayer:		
	i.	Approve tariff of Koldam Hydro Electric Project (4 X 200 MW) for the tariff period 01.04.2019 to 31.03.2024;
	ii.	Pass any other order as it may deem fit in the circumstances mentioned above.
	iii.	
4 Respondents		
		Name of Respondents
	a.	UPPCL
	b.	RUVNL
	c.	HPPC
	d	PSPCL
	e	PDD J&K
	f	HPSEBL
	g	UPCL
	h	ED UT Chandigarh
5. Project Scope		
IC	MW	800
DE	MU	3054.79
FEHS	MU	393.15
AUX	%	1
NAPAF	%	90
Cost		
Sanction Cost	Cr	
Latest RCE	Cr	
Commissioning		
Unit/Station COD		15.07.2015
Claim		
AFC	Cr	1221.21/1189.18/1165.51/1165.93/1150.21
Capital cost	Cr	7058.55/7085.30/7118.96/7159.68/7182.14
Initial spare	Cr	
NAPAF	%	90
Design Energy	Mu	3054.79
Any Specific		

PART 1

Details of Statutory Charges

Name of the Petitioner

Particulars	Unit Rate	No of Units	Amount Claimed	
Electricity Duty	Nil			
Water Cess				

(Petitioner)

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2020	31.03.2019
001	**ASSETS**		0.00	0.00
002			0.00	0.00
003	**Non-Current Assets**		0.00	0.00
004	Property, plant and equipment	2	55,724,784,415.28	58,996,618,060.29
005	Capital Work-in-Progress	3	41,452,554.45	55,316,253.47
006	Intangible Assets	4	160,489.98	161,250.48
007	Intangible Assets under Development	5	0.00	0.00
008	Investments in Subsidiaries and Joint Ventures	6	0.00	0.00
009	**Financial Assets**		0.00	0.00
010	i) Investments	7	0.00	0.00
011	ii) Trade receivables	8	0.00	0.00
012	iii) Loans	9	20,773,104.46	20,710,036.04
13	iv) Other financial assets	10	0.00	0.00
014	Other non-current assets	11	3,764,256,484.33	3,380,668,297.91
015	**Total non-current assets**		59,551,407,028.50	62,053,471,898.19
016			0.00	0.00
017	**Current Assets**		0.00	0.00
018	Inventories	12	235,627,112.07	215,909,003.39
019	**Financial assets**		0.00	0.00
020	i) Investments	13	0.00	0.00
021	ii) Trade receivables	14	148,865.00	2,259,590.53
022	iii) Cash and cash equivalents	15	20,471.18	2,322,170.46
023	iv) Bank balances other than cash and cash equivalents	16	146,436.00	143,798.00
024	v) Loans	17	11,866,644.16	12,329,872.80
025	vi) Other financial assets	18	-708,452.79	256,725.72
026			0.00	0.00
027	Other Current Assets	19	1,457,552,021.04	1,275,714,991.59
028			0.00	0.00
029			0.00	0.00
030	**Total Current Assets**		1,705,053,096.66	1,457,922,701.15
031	Regulatory deferral account debit balances	20	61,008,470.43	61,556,571.85
032	**TOTAL ASSETS**		61,317,468,595.59	63,573,051,171.19
034	**EQUITY AND LIABILITIES**		0.00	0.00
035	**Equity**		0.00	0.00
036	Equity Share capital	21	0.00	0.00
037	Other equity	22	29,715,925,147.41	23,264,519,328.79
040	**Total equity**		29,715,925,147.41	23,264,519,328.79
041			0.00	0.00
042	**Liabilities**		0.00	0.00
043	**Non-Current Liabilities**		0.00	0.00
044	**Financial liabilities**		0.00	0.00
045	i) Borrowings	23	0.00	0.00

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एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET (Amount in ₹)

	As at	Note	31.03.2020	31.03.2019
046	**II) Trade payables**		0.00	0.00
047	- Total outstanding dues of micro and small enterprises	24	750,190.21	519,211.14
048	- Total outstanding dues of creditors other than micro and small enterprises	24	1,671,911.59	1,837,279.65
049	iii) Other financial liabilities	25	289,137.10	880,076.53
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	Total non-current liabilities		2,711,238.90	2,536,567.33
055			0.00	0.00
056	**Current Liabilities**		0.00	0.00
057	**Financial liabilities**		0.00	0.00
058	i) Borrowings	29	0.00	0.00
059	**II) Trade Payables**		0.00	0.00
060	- Total outstanding dues of micro and small enterprises	30	19,435,124.82	16,810,420.11
061	- Total outstanding dues of creditors other than micro and small enterprises	30	85,502,369.76	100,030,292.69
062	iii) Other financial liabilities	31	322,572,135.90	432,869,657.45
063	Other current liabilities	32	15,799,336.46	22,902,358.69
064	Provisions	33	4,359,386,347.72	4,265,790,759.69
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	**Sub Total**		4,782,595,314.66	4,838,403,488.03
068			0.00	0.00
069	Deferred Revenue	35	691,154,000.00	345,969,000.00
070	Regulatory deferral account credit balances	36	0.00	0.00
071	Inter Unit Accounts		26,124,982,894.52	35,121,622,787.08
			0.00	0.00
073	**TOTAL EQUITY AND LIABILITIES**		61,317,468,595.59	63,573,651,171.19
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			0.00	0.00
076	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00
077			0.00	0.00
078			0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

(Head of Unit)

SUBHOJIT MULLICK CHOWDHURY

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एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT
STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2020	31.03.2019
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	13,632,641,117.73	15,133,085,227.10
003	Other income	38	210,996,338.79	128,384,029.98
005	**Total Revenue**		**13,843,637,456.52**	**15,261,469,257.08**
007	**Expenses**		**0.00**	0.00
008	Fuel including cost of captive coal	38A	0.00	0.00
009	Employee benefits expense	39	317,913,292.83	367,163,557.82
010	Electricity Purchased		0.00	0.00
011	Finance costs	40	2,463,321,951.55	2,980,346,608.91
012	Depreciation, amortization and impairment expense	41	3,524,518,239.22	3,507,783,458.96
013			0.00	0.00
014	Other expenses	42	612,973,275.79	920,243,383.57
015	CC expenses charge to revenue		267,158,136.16	293,890,548.32
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**7,385,884,895.65**	**8,069,427,557.58**
020	**Profit before exceptional items & tax**		**6,457,752,560.87**	**7,192,041,699.50**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		6,457,752,560.87	7,192,041,699.50
027	**Tax expense:**		**0.00**	0.00
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		**0.00**	**0.00**
032	**Profit for the period before regulatory deferral account balances**		**6,457,752,560.87**	**7,192,041,699.50**
033	**Movement in regulatory deferral account balances**		0.00	0.00
034	Regulatory deferred account - deferred		0.00	0.00
035	Others		648,101.42	8,617,823.57
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		**-648,101.42**	**8,617,823.57**
038	**Profit for the period/ year**		6,457,104,459.45	7,200,659,523.07
039	**Other comprehensive income**		**0.00**	**0.00**
040	**(A) Items that will not be reclassified to profit or loss**		0.00	0.00
041	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net actuarial gains/(losses) on defined benefit plans		5,598,640.79	3,159,744.40
044	Income tax on above that will not be		0.00	0.00

SUBHOJIT MULLICK CHOWDHURY

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एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

STATEMENT OF PROFIT AND LOSS (Amount in ₹)

	For the Year ended	Note	31.03.2020	31.03.2019
	reclassified to profit or loss			
048			0.00	0.00
049	Other comprehensive income for the year, net of income tax		-5,698,640.79	376,974.40
050			0.00	0.00
051	**Total Comprehensive Income for the year**		6,451,405,818.66	7,201,036,497.47
065			0.00	0.00
066	**Earnings per equity share:**		0.00	0.00
067	Basic & Diluted		0.00	0.00
068	Significant Accounting Policies		0.00	0.00
069	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00

(Auditor Initial & Stamp) (Head of Finance) (Head of Unit)

सुरेश कुमार गर्ग
SURESH KUMAR GARG
Chief Manager (Finance)
NTPC Limited

SUBHOJIT MULLICK CHOWDHURY
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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	1562432022.00	0.00	(93137231.00)	1469294791.00	0.00	0.00	0.00	0.00	1469294791.00	1562432022.00
4 Right of Use	25963943.93	0.00	0.00	25963943.93	9743549.77	1452572.61	0.00	11196122.38	14767821.55	16220394.16
5 Submergence	7767680892.75	2868533.13	(396071649.99)	7374477775.89	1108847997.38	267375243.64	(35808127.73)	1340415113.29	6034062662.60	6658832895.37
6 CBA Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	756718012.19	0.00	8114691.00	764832703.19	106864924.50	24406769.05	0.00	133271693.55	631561009.64	647853087.69
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2557028867.51	0.00	22877048.38	2579905915.89	240242751.14	95105261.58	0.00	335348032.72	2244557883.17	2316786116.37
11 Others	1006290163.60	16100501.17	13360129.58	1035770785.35	84834171.82	35348550.38	0.00	120182732.20	915588053.15	921455991.78
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	329390.00	0.00	0.00	329390.00	329390.00	0.00	0.00	329390.00	0.00	0.00
14 Water Supply, drainage & sewerage system	53740504.40	490452.00	0.00	54230956.40	11504565.30	2848495.67	0.00	14353060.97	39877895.43	42235939.10
15 Hydraulic works, barrages, dams, tunnels and power channel	42134292026.14	0.00	959628083.05	43093920109.19	8281990724.70	2286674600.14	35808127.73	10604473452.57	32489446656.62	33852301301.44
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Earth dam reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Plant and machinery(including associated civil works) Owned Asset	15180595256.50	82009134.71	56582401.08	15319166792.29	2939106395.60	809061149.39	(515207.80)	3747652337.19	11571534455.10	12241488860.90

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	149100804.33	446086.53	1254314.94	150601205.80	32434254.69	10056780.63	(25457.80)	42465577.52	108335628.28	116666549.64
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles - Owned	9321539.03	0.00	0.00	9321539.03	836797.99	528647.21	0.00	1365445.20	7956093.83	8484741.04
24 Vehicles - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	24951945.83	2903229.92	(13353.62)	27841822.13	7495901.71	2578861.13	(4101.71)	10070661.13	17771161.00	17456044.12
26 EDP, WP machines and satcom equipment	20877443.93	2333735.97	(2200228.24)	21010951.66	12581285.29	4311351.07	(1969114.54)	14923501.82	6087449.84	8296158.64
27 Construction equipments	22145294.67	0.00	0.00	22145294.67	4743420.29	1269002.31	0.00	6012422.60	16132872.07	17401874.38
28 Electrical Installations	164539533.48	1207278.33	637498.92	166384310.73	36890347.26	9031889.80	0.00	45922237.06	120462073.67	127649186.22
29 Communication equipments	23990929.92	555510.00	561790.00	25108229.92	6178552.73	3430918.47	0.00	9609471.20	15498758.72	17812377.19
30 Hospital equipments	1665030.53	0.00	0.00	1665030.53	410406.72	106361.83	0.00	516768.55	1148261.98	1254623.81
31 Laboratory and workshop equipments	24818940.68	0.00	0.00	24818940.68	2529064.24	1308988.81	0.00	4136053.05	20680887.63	21999876.44
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	71486482541.42	108914461.76	571613485.10	72167010468.28	12889864481.13	3554895473.72	(2513881.85)	16442246073.00	55724764415.28	58596618060.29
Grand Total Prev Year (Tangible)	70392485787.25	95960245.85	998036508.32	71486482541.42	9364836485.89	3532612297.34	(7584302.10)	12889864481.13	58596618060.29	61027649301.36

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	Tangible As At: 31.03.2020	Tangible As At: 31.03.2019	Tangible As At: 31.03.2020	Tangible As At: 31.03.2019
Disposal of assets	(614393.64)	(1456541.19)	(614393.64)	(1387169.91)
Retirement of assets	(2705671.03)	(8219558.99)	(739263.64)	(3067973.28)
Cost adjustments	576349504.89	1012010605.58	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(1415955.12)	(4297997.08)	(1160224.57)	(3129158.91)
Others	0.00	0.00	0.00	0.00
TOTAL	**571613485.10**	**998036508.32**	**(2513881.85)**	**(7584302.10)**

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads		8276318.00	(8276318.00)		
4	Piling and foundation					
5	Buildings :					
6	Main plant					
7	Others	47599379.60	16773033.35	(13381358.42)	16100501.17	34890550.36
8	Temporary erection					
9	Water supply, drainage and sewerage system	5603520.98	490452.00		490452.00	5603520.98
10	Hydraulic works, barrages, dams, tunnels and power channel		56072084.82	(56072084.82)		
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment		3864824.00		3864824.00	
15	Furniture and fixtures	4521.04	1384472.66	(1388993.70)		
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment		1493742.67	(542910.00)		950832.67
19	Construction equipments					
20	Electrical installations		741392.92	(741392.92)		
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAllocs-oth ex attribut Project					
32	Expenditure During Construction Period (net)*					
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement	10277.79		(10277.79)		
38	Others	2098554.06		(2090903.62)		7650.44
39	**Sub-total**	**2108831.85**		**(2101181.41)**		**7650.44**
40	LESS : Provision for shortages					
41	**Sub-total**	**2108831.85**		**(2101181.41)**		**7650.44**
42	**Total CWIP**	**55316253.47**	**89096317.42**	**(82504239.27)**	**20455777.17**	**41452554.45**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**63280854.27**	**20791494.68**	**(9717356.00)**	**19782164.87**	**55316253.47**

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right of Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	2084669.12	116985.00	0.00	2201654.12	1923418.64	117765.50	0.00	2041184.14	160469.98	161250.48
Grand Total (Intangible)	2084669.12	116985.00	0.00	2201654.12	1923418.64	117765.50	0.00	2041184.14	160469.98	161250.48
Grand Total Prev Year (Intangible)	2064978.12	19691.00	0.00	2084669.12	1590257.02	333161.62	0.00	1923418.64	161250.48	474721.10

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2020	**InTangible As At: 31.03.2019**	**InTangible As At: 31.03.2020**	**InTangible As At: 31.03.2019**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

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Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**NON CURRENT INVESTMENTS-**			**0.00**	**0.00**
	Investments in subsidiaries and joint ventures				
012	**Equity Instruments - Unquoted-(fully paid up unless otherwise stated, at cost)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd.			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023				0.00	0.00
024				0.00	0.00
025				0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Venture Companies**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2020	31.03.2019
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd.			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd.			0.00	0.00
068	Transformer and Electrical Kerala Ltd.			0.00	0.00
069	National High Power Test Labertory Private Ltd.			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidhyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd.			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt.) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Pvt. Ltd.			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of impairment in the value of investments			0.00	0.00
110				0.00	0.00
111				0.00	0.00
134	Total			0.00	0.00
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Venture Companies**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	International Coal Ventures Private Ltd.			0.00	0.00
075	BF-NTPC Energy Systems Ltd.			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			0.00	0.00
111	**Sub Total**			**0.00**	**0.00**
112	Aggregate amount of impairment in the value of investments			0.00	0.00
115	**Total**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC Employees Consumers and Thrift Co-operative Society Ltd. Korba			0.00	0.00
147	NTPC Employees Consumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Consumers Cooperative Society Ltd. Farakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd. Vindhyachal			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd. Anta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd. Kawas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Non-current financial assets - Trade receivables	0.00	0.00
002	Unsecured, considered good	0.00	0.00
003	With significant increase in Credit Risk	0.00	0.00
004	Credit impaired	0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Loans (Non Current)**	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees(including accrued interest)	0.00	0.00
011	Secured	14,154,162.67	12,073,384.27
012	Unsecured	12,680,984.03	15,193,801.88
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	3,738,951.25	3,811,224.88
017	Unsecured	2,323,090.99	2,745,925.23
018	Loan to State Government in settlement of dues from customers (Unsecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**20,773,104.46**	**20,710,036.04**
026		0.00	0.00
027	**Total**	**20,773,104.46**	**20,710,036.04**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
066	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040		0.00	0.00
041	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	Secured	121,049,502.00	121,049,502.00
005	Unsecured	0.00	0.00
006	Covered by Bank Guarantee	690,742,843.00	692,510,195.00
007	Others	2,226,683,411.00	2,216,643,695.00
008	Considered doubtful	0.00	0.00
009	Less: Allowance for bad & doubtful advances	0.00	0.00
010	**Sub-Total**	**3,038,475,756.00**	**3,030,203,392.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	Security deposits	5,202,701.00	5,202,701.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	Secured	0.00	0.00
024	Unsecured	0.00	0.00
025	Considered Doubtful	0.00	0.00
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	**Sub Total**	**5,202,701.00**	**5,202,701.00**
039	Advance tax & tax deducted at source	0.00	0.00
040	Less:- Provision for current tax	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**0.00**	**0.00**
043	Deferred Payroll Expenses (Secured)	3,298,720.39	3,277,406.39
044	Deferred Payroll Expenses (Unsecured)	1,754,306.94	2,137,798.52
045	**Sub Total**	**5,053,027.33**	**5,415,204.91**
046	Deferred Foreign Currency Fluctuation Asset	715,525,000.00	339,845,000.00
048	**Total**	**3,764,256,484.33**	**3,380,666,297.91**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	0.00	0.00
005	Naphtha	0.00	0.00
006	Stores and spares	205,960,265.84	187,648,019.45
007	Chemicals & consumables	3,897,254.01	4,195,952.58
008	Loose tools	3,227,419.48	1,638,258.23
009	Steel Scrap	0.00	0.00
010	Others*	22,735,961.24	22,426,773.13
011	**Sub Total**	**235,820,900.57**	**215,909,003.39**
012	Less: Provision for shortages	0.00	0.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	193,788.50	0.00
014		0.00	0.00
015	**Total**	**235,627,112.07**	**215,909,003.39**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	62,183.00	0.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1. Steel scrap has been valued at estimated realisable value.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury AdVantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045				0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	148,865.00	2,259,590.63
005	With significant increase in Credit Risk	0.00	0.00
006	Credit impaired	0.00	0.00
007	**Sub-Total**	**148,865.00**	**2,259,590.63**
008	**Total**	**148,865.00**	**2,259,590.63**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**148,865.00**	**2,259,590.63**
011		**0.00**	**0.00**
013	* After adjustment for Unbilled Revenue	0.00	0.00
014	Long-term trade receivables	0.00	0.00
015		0.00	0.00
016		**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	12,291.18	2,313,223.46
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	8,180.00	8,947.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**20,471.18**	**2,322,170.46**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	137,129.00	137,129.00
004	**SubTotal**	**137,129.00**	**137,129.00**
005	Interest accrued on deposits	9,307.00	6,669.00
006		0.00	0.00
007	**Total**	**146,436.00**	**143,798.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	137,129.00	137,129.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024	**Total**	**137,129.00**	**137,129.00**
025		0.00	0.00
026	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
027	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
028	Earmarked bank balances (current account)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	2,907,853.94	3,141,851.05
012	Unsecured	8,958,790.22	9,188,021.75
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**11,866,644.16**	**12,329,872.80**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	PVUNL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-969,010.79	-620,462.72
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	260,558.00	363,737.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-708,452.79**	**-256,725.72**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	0.00	0.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Others*	0.00	0.00
058	Receivable from MCP Escrow A/c	0.00	0.00
059	**Total**	**-708,452.79**	**-256,725.72**
060		0.00	0.00
062	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
063		0.00	0.00
067		**0.00**	**0.00**
068	**Advances to related parties include:**	**0.00**	**0.00**
069	i)Key management personel	0.00	0.00
070	ii)Subsidiary companies	0.00	0.00
071	iii)Joint Venture companies	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
072	iv)Contractors	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
076		**0.00**	**0.00**
077		0.00	0.00
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090		**0.00**	**0.00**
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	0.00	0.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-969,010.79	-620,462.72
096	**Total**	**-969,010.79**	**-620,462.72**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,369,060,498.00	1,065,480,544.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	1,870,172.00	1,788,447.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	161,248.00	301,733.90
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	23,215,739.88	28,683,128.88
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	48,000.00	65,904,589.00
024	Considered Doubtful	0.00	0.00
025		**0.00**	**0.00**
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	Deferred Payroll Expenses (Secured)	397,958.52	408,928.56
028	Deferred Payroll Expenses (Unsecured)	666,321.35	824,616.25
029	**Sub-total**	**1,064,279.87**	**1,233,544.81**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	62,349,593.00	61,640,645.00
036	Considered Doubtful	275,534.91	275,534.91
037	Less:- Allowance for doubtful claims	275,534.91	275,534.91
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	182,490.29	182,359.00
043		0.00	0.00
044	**Total (Other Current Assets)**	**1,457,952,021.04**	**1,225,214,991.59**
045	**Include Prepaid Expenses	0.00	65,856,589.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
047	*Includes deposited with courts	1,369,060,498.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065	Related Party (Adv)- Contractors	1,870,172.00	1,788,447.00
066	Related Party (Adv)- Others	0.00	0.00
067	**Total**	**1,870,172.00**	**1,788,447.00**
068		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	On account of Exchange Differences	9,196,166.43	9,844,267.85
002	On account of employee benefit exp	51,812,304.00	51,812,304.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005		0.00	0.00
006	**Total**	**61,008,470.43**	**61,656,571.85**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,894,557,280 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011	**Securities Premium Account**	**0.00**	**0.00**
012	As per last financial statements	0.00	0.00
013	Add: Additions during the year/period	0.00	0.00
014	Less: Adjustments during the year/period	0.00	0.00
015	**Sub-Total**	**0.00**	**0.00**
016	**Bonds Redemption Reserve**	**0.00**	**0.00**
017	As per last financial statements	0.00	0.00
018	Add: Transfer from Surplus	0.00	0.00
019	Less: Transfer to surplus on redemption	0.00	0.00
020	Less: Adjustments during the year/ period	0.00	0.00
021	**Sub-Total**	**0.00**	**0.00**
022	**Share Application money Allotment**	**0.00**	**0.00**
023	As per last financial statements	0.00	0.00
024	Add: Addition during the year	0.00	0.00
025	Less: Utlised for allotment during the year	0.00	0.00
026	Less: Adjustments during the year/ period	0.00	0.00
027	**Sub-Total**	**0.00**	**0.00**
028	**Fly-ash utilisation reserve Fund**	**0.00**	**0.00**
029	As per last financial statements	0.00	0.00
030	Transferred to CC	0.00	0.00
031	Add:Transfer from revenue from operations	0.00	0.00
032	Add:Transfer from other income	0.00	0.00
033	Less: Utilised during the year	0.00	0.00
034	Tangible assets	0.00	0.00
035	Employee benefit expenses	0.00	0.00
036	Generation,admn. and other expenses	0.00	0.00
037	Tax Expenses	0.00	0.00
038	**Sub-Total**	**0.00**	**0.00**
039	**Corporate social responsibility (CSR) reserve**	**0.00**	**0.00**
040	As per last financial statements	0.00	0.00
041	Add : Transfer from surplus	0.00	0.00
042	Less:-Write back during the year	0.00	0.00
043	**Sub-Total**	**0.00**	**0.00**
044	**General Reserve**	**0.00**	**0.00**
045	As per last financial statements	0.00	0.00
046	Add: Transfer from Surplus	0.00	0.00
047	Less: Transfer to Surplus	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY (Amount in ₹)

	As at	31.03.2020	31.03.2019
048	Less: Write back during the year /period	0.00	0.00
049	Less: Adjustments during the year /period	0.00	0.00
050	**Sub-Total**	**0.00**	**0.00**
051		**0.00**	**0.00**
052	**Retained earnings**	**0.00**	**0.00**
053	As per last financial statements	23,285,858,877.22	16,085,199,354.15
054	Add(Less):-Changes in accounting policy / prior period errors	0.00	0.00
055	Add(Less):-Profit (Loss) after tax for the year from Statement of Profit & Loss	6,457,104,459.45	7,200,659,523.07
056		0.00	0.00
057	Add: Write back from Bond Redemption Reserve	0.00	0.00
058	Add: Write back from Capital Reserve	0.00	0.00
059	Add: Write back from Foreign Project Reserve	0.00	0.00
060	Add: Write back from CSR Reserve	0.00	0.00
061	Add: Write back from General Reserve	0.00	0.00
062	Less: Transfer to Bonds Redemption Reserve	0.00	0.00
063	Less: Transfer to Foreign Project Reserve	0.00	0.00
064	Less:Transfer to Capital Reserve	0.00	0.00
065	Less:Transfer to CSR Reserve	0.00	0.00
066	Less:Transfer to General Reserve	0.00	0.00
067	Less:Interim Dividend Paid	0.00	0.00
068	Less:Tax on Interim Dividend Paid	0.00	0.00
069	Less:Final Dividend Paid	0.00	0.00
070	Less:Tax on Final Dividend Paid	0.00	0.00
071	Less: Issue of bonus debenture	0.00	0.00
072	Less: Tax on issue of bonus debenture	0.00	0.00
073	**Sub-Total**	**29,742,963,336.67**	**23,285,858,877.22**
074		0.00	0.00
075	**Remeasurement of defined benefit plans**	**0.00**	**0.00**
076	As per last financial statements	-21,339,548.47	-21,716,522.87
077	Add/(Less):- Actuarial Gains/loss through OCI	-5,698,640.79	376,974.40
078	**Sub-Total**	**-27,038,189.26**	**-21,339,548.47**
080		0.00	0.00
081	**FVTOCI Reserve**	**0.00**	**0.00**
082	As per last financial statements	0.00	0.00
083	Add(Less):-Net gain/loss of equity instruments through OCI	0.00	0.00
084	**Sub-Total**	**0.00**	**0.00**
085		**0.00**	**0.00**
086	**Total Other equity**	**29,715,925,147.41**	**23,264,519,328.75**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 23rd August 2026 (Sixty Second Issue - Private Placement)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at par in full on 4th March 2024 (Fifty First Issue A - Private Placement)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative non-convertible redeemable taxable bonds of	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
074		0.00	0.00
075		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
084	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
085	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
086	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
087	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
088	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
089	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
090	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
091	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
092	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
093		0.00	0.00
094	**Sub Total**	**0.00**	**0.00**
095	Long term maturities of Finance Lease Obligations (Secured) IX	0.00	0.00
100	Long term maturities of Finance Lease Obligations (Unsecured) X	0.00	0.00
101	**Term Loans**	**0.00**	**0.00**
102	**From Banks**	**0.00**	**0.00**
103	**Secured**	**0.00**	**0.00**
104	Rupee Loans	0.00	0.00
105	**Unsecured**	**0.00**	**0.00**
106	Foreign Currency Loans	0.00	0.00
107	Rupee Loans	0.00	0.00
108	**From Others**	**0.00**	**0.00**
109	**Secured**	**0.00**	**0.00**
110	Rupee Loans	0.00	0.00
111	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
112	**Unsecured**	**0.00**	**0.00**
113	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
114	Other Foreign currency loans	0.00	0.00
115	Rupee Loans	0.00	0.00
116	**Deposits**	**0.00**	**0.00**
117	**Unsecured**	**0.00**	**0.00**
118	Fixed Deposits	0.00	0.00
119	**Others**	**0.00**	**0.00**
120	**Unsecured**	**0.00**	**0.00**
121	Bonds Application Money Pending Allotment	0.00	0.00
122	**Sub-total**	**0.00**	**0.00**
123	Less:- Interst accrued but not due on borrowings	0.00	0.00
124	Less:- Current maturities of long term borrowings	0.00	0.00
125	Bonds-Secured	0.00	0.00
126	5.875% Fixed Rate Notes	0.00	0.00
127	Foreign currency loans from Banks- unsecured	0.00	0.00
128	Rupee loans from banks- Secured	0.00	0.00
129	Rupee loans from banks- unsecured	0.00	0.00
130	Rupee Term loan from Others - Secured	0.00	0.00
131	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
132	Other foreign currency loans from others-unsecured	0.00	0.00
133	Rupee loans from others- unsecured	0.00	0.00
134	Finance Lease obligations - secured	0.00	0.00
135	Finance Lease obligations - unsecured	0.00	0.00
136		0.00	0.00
137		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
200	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	750,190.21	619,211.14
004	- Others	1,671,911.59	1,037,279.66
005		0.00	0.00
006	**Total**	**2,422,101.80**	**1,656,490.80**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	116,786.57	296,717.95
004	- Others	172,350.53	583,358.58
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**289,137.10**	**880,076.53**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) (Amount in ₹)

	As at	Opening Balance on 01.04.2019	Addition	Closing Balance on 31.03.2020
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	MAT credit entitlement	0.00	0.00	0.00
008		0.00	0.00	0.00
009	**Total**	**0.00**	**0.00**	**0.00**
010		0.00	0.00	0.00
011	**Total**	**0.00**	**0.00**	**0.00**
012	Breakup of deferred tax assets	0.00	0.00	0.00
013	Provision	0.00	0.00	0.00
014	Statutory dues	0.00	0.00	0.00
015	Leave encashment	0.00	0.00	0.00
016	Others	0.00	0.00	0.00
017		0.00	0.00	0.00
018		0.00	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004		0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 29 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Total**	**0.00**	**0.00**
012		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	19,435,124.82	16,810,420.11
004	- Others	65,502,369.76	100,030,292.69
005		0.00	0.00
006	**Total**	**84,937,494.58**	**116,840,712.80**
007		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	17,686,290.87	10,913,621.62
034	- Others	301,417,136.91	416,694,884.71
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	1,395,864.00	3,540,864.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	833,664.00	679,222.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	1,239,180.12	1,041,065.12

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
043		0.00	0.00
044	**Total**	**322,572,135.90**	**432,869,657.45**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital, parties for stale cheques and other payable.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	13,788.13	63,927.75
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	15,785,548.33	22,838,430.34
005	Others	0.00	0.00
006	**Total**	**15,799,336.46**	**22,902,358.09**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	319,974,139.52	413,440,165.52
030	Additions during the year	84,256,000.00	0.00
031	Amounts paid during the year	92,161,669.80	93,466,026.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**312,068,469.72**	**319,974,139.52**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	58,193.17	0.00
044	Additions during the year	0.00	58,193.17
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	58,193.17	0.00
047	**Closing Balance**	**0.00**	**58,193.17**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	3,945,758,427.00	3,385,195,177.00
050	Additions during the year	101,559,451.00	560,563,250.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**4,047,317,878.00**	**3,945,758,427.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**4,359,386,347.72**	**4,265,790,759.69**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	691,154,000.00	345,969,000.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**691,154,000.00**	**345,969,000.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	13,698,745,886.00	14,444,551,800.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**13,698,745,886.00**	**14,444,551,800.00**
010	Less: Rebate to customers	70,822,341.27	100,420,233.90
011	**Energy Sales (Total)**	**13,627,923,544.73**	**14,344,131,566.10**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**13,627,923,544.73**	**14,344,131,566.10**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	783,437,950.00
024	Energy Internally Consumed *	4,717,573.00	5,515,711.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business	0.00	0.00
030		0.00	0.00
031	**Total**	**13,632,641,117.73**	**15,133,085,227.10**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	3,236,921.49	3,708,039.25
015	Deposit with banks	2,638.00	9,411.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	3,186.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	1,459,014.00	2,104,510.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	340.00	50.00
044	Profit on disposal of PPE	73,118.00	325,469.33
045	Profit on redemption of GOI securities	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	201,289,748.00	112,118,110.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	58,193.17	0.00
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	4,876,366.13	10,115,254.40
057	**Total**	**210,996,338.79**	**128,384,029.98**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
061		0.00	0.00
062	**Total**	**210,996,338.79**	**128,384,029.98**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	24,000.00	26,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	1,554,338.13	1,548,784.40
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	0.00	0.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	3,298,028.00	8,540,470.00
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**4,876,366.13**	**10,115,254.40**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	0.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation	0.00	0.00
087	Shortage in Fixed Assets	58,193.17	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
088	Diminution in value of Investment	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	251,995,509.89	287,135,734.80
003	Contribution to provident and other funds	24,566,634.09	37,549,265.62
004	Unwinding of deferred payroll expense	1,959,081.72	2,218,891.98
005	Staff welfare expenses	39,393,584.92	40,261,488.27
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**317,914,810.62**	**367,165,380.67**
009	Less: Employee benefits expense inventorised	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011		0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,517.79	1,822.85
015	Less: Transferred to expenditure during construction period (net)- Note 43	0.00	0.00
016	**TOTAL**	**317,913,292.83**	**367,163,557.82**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,204,631,871.93	1,538,824,462.35
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	1,028,730,874.00	1,215,080,664.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	227,977,526.84	223,290,773.98
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	616,688.16	945,777.45
011	Commercial Papers	0.00	0.00
012	Others	0.00	0.00
013	**Sub Total**	**2,461,956,960.93**	**2,978,141,677.78**
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,364,990.72	2,204,931.13
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,364,990.72**	**2,204,931.13**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to interest costs**	**0.00**	**0.00**
029	**Sub Total**	**2,463,321,951.65**	**2,980,346,608.91**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	0.00	0.00
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**2,463,321,951.65**	**2,980,346,608.91**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSE (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**Depreciation, amortization and impairment expense**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	3,554,895,473.72	3,532,612,297.34
003	On intangible assets- Note 4	117,765.50	333,161.62
004	Sub-total	3,555,013,239.22	3,532,945,458.96
005	Less:	0.00	0.00
006	Inventorised	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008	Transferred/Allocated to development of coal mines	0.00	0.00
009	Adjustment with deferred revenue from deferred foreign currency fluctuation	30,495,000.00	25,162,000.00
010	**Total**	**3,524,518,239.22**	**3,507,783,458.96**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE

	For the Year ended	31.03.2020	(Amount in ₹) 31.03.2019
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	5,495,449.00	6,813,331.00
003	Less: Recovered from contractors & employees	178,608.66	157,101.12
004	**Sub-Total(Power Charges)**	**5,316,840.34**	**6,656,229.88**
005	Water charges	0.00	0.00
006	Stores consumed	51,178.43	82,581.24
007	Rent	354,760.00	4,017,454.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**354,760.00**	**4,017,454.00**
010	Cost of extraction of Captive coal	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	15,737,491.40	17,397,623.30
013	Plant & machinery	0.00	0.00
014	Power stations	153,483,436.48	142,984,784.83
015	Construction equipment	0.00	0.00
016	Others	14,970,685.03	19,227,680.93
017	**Sub-total (Repairs & maintenance)**	**184,191,612.91**	**179,610,089.06**
019	Load Dispatch Center Charges	8,235,853.00	6,194,289.00
021	Insurance	87,465,747.00	83,317,475.14
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	15,756,027.62	16,400,408.76
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	1,129,650.00	535,892.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**1,129,650.00**	**535,892.00**
028	Communication expenses	5,296,421.69	9,611,357.60
029	Inland Travel	15,308,109.36	20,450,971.27
030	Foreign Travel	183,963.76	296,542.12
031	Tender expenses	0.00	255,347.00
032	Less: Receipt from sale of tenders	0.00	31,033.00
033	**Sub-total (Tender expenses)**	**0.00**	**224,314.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	1,570,410.00	1,580,394.00
041	Electricity duty	0.00	0.00
042	Security expenses	211,288,970.08	196,725,911.08
043	Entertainment expenses	2,788,267.27	4,980,313.76
044	Expenses for guest house	13,219,326.13	12,425,006.87
045	Less:Recoveries	0.00	0.00
046	**Sub-Total (Guest house expenses)**	**13,219,326.13**	**12,425,006.87**
047	Education expenses	1,374,302.00	1,386,685.00
049	Donations	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	1,533,303.87	1,193,498.50
054	Legal expenses	23,458,739.00	30,151,713.38
055	EDP hire and other charges	1,878,178.00	1,652,833.00
056	Printing and stationery	476,222.55	719,071.13
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	15,928,056.17	21,185,040.39
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	37,205.62	-1,110,359.90
066	Transport Vehicle running expenses	44,965.45	0.00
067	Horticulture Expenses	9,251,048.06	7,567,184.62
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	7,080.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	12,045,834.59	13,323,723.31
074	Loss on disposal/write-off of PPE	1,966,407.39	5,181,706.99
075	**Sub-Total**	**620,158,480.29**	**624,360,326.40**
076	Less: Other expenses inventorised	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080		0.00	0.00
081	Less: Transferred to CSR Expenses	1,039,935.00	1,066,119.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	0.00	0.00
083	**Net (Generation, Administration and Other expenses)**	**619,118,545.29**	**623,294,207.40**
084	Corporate Social Responsibility Expenses	3,299,491.00	1,083,850.00
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**3,299,491.00**	**1,083,850.00**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	193,788.50	0.00
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
095	Shortage in Fixed assets	0.00	58,193.17
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	88,802,000.00	88,780,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	101,559,451.00	207,027,133.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**190,555,239.50**	**295,865,326.17**
103		0.00	0.00
104	**Total**	**812,973,275.79**	**920,243,383.57**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	1,405,941.88	166,779.00
112	Operating expenses of D.G. sets	0.00	147,137.00
113	Furnishing expenses	72,128.98	372,451.00
114	Subscription to trade and other associations.	236,000.00	308,000.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	19,234.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	18,982.79	105,486.40
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	0.00
125	Brokerage & commission	0.00	0.00
129	Books and periodicals	86,938.42	28,407.90
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	0.00
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	10,225,842.52	12,176,228.01
134	**Total**	**12,045,834.59**	**13,323,723.31**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2020	31.03.2019
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.26	0.00
004	(b) value (in rs)	2,868,533.13	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	45.80	45.80
007	(b) value (in rs)	424,302,794.00	424,302,794.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.81
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	Land not in possession of the company	0.00	0.00
014	(a) area (in acres)	0.00	0.00
015	(b) value (in rs)	0.00	0.00
016	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
017	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
018	Property, plant & equipment	1,161,100,388.00	1,271,338,832.00
019	Intangible assets	0.00	0.00
020	Details of precommissioning expenditure	0.00	0.00
021	(a) precommissioning expenses	0.00	0.00
022	(b) precommissioning income	0.00	0.00
023	(c) net precommissioning expenditure	0.00	0.00
024	Impact due to change in Accounting policy:-	0.00	0.00
025	(a) Increase in profit/Decrease in depreciation for the year due to change in depreciation on RE assets (Competitive bidding)	0.00	0.00
026	(b) Decrease in profit due to the adjustment in grants recognized consequent to change in policy	0.00	0.00
027		0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	38,940.33	-1,110,359.90
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	376,065,540.79	247,449,278.80
050	Finance lease	0.00	0.00
051	A) obligations towards minimum lease payments	0.00	0.00
052	Not later than one year	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS (Amount in ₹)

	As at	31.03.2020	31.03.2019
053	Later than one year and not later than five years	0.00	0.00
054	Later than five years	0.00	0.00
055	**Total**	**0.00**	**0.00**
056	B) present value of (a) above	0.00	0.00
057	Not later than one year	0.00	0.00
058	Later than one year and not later than five years	0.00	0.00
059	Later than five years	0.00	0.00
060	**Total**	**0.00**	**0.00**
061	C) finance charges	0.00	0.00
062	Operating leases	0.00	0.00
063	A) rent	0.00	0.00
064	Company lease accomodation - executives	0.00	-1,397.74
065	Company lease accomodation - directors	0.00	0.00
066	Others	354,760.00	4,017,454.00
067	**Total**	**354,760.00**	**4,016,056.26**
068	B) (i) receipts from sub-lease of office buildings	0.00	0.00
069	(ii) receipts from sub-lease of helicopter	0.00	0.00
070	Borrowing cost capitalised during the year	0.00	0.00
071	Revenue grants recognized during the year	0.00	0.00
072	Revenue expenditure on research and development	0.00	0.00
073	Capital expenditure on research and development.	0.00	0.00
074		0.00	0.00
075	Expenditure on sustainibility development - capital	0.00	0.00
076	Expenditure on csr- capital	0.00	0.00
077	Csr amount spent during the year, yet to be paid in cash	0.00	0.00
078	Constn/acquisition of any asset	0.00	0.00
079	On purpose other than above	0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	Disclosure under msmed act 2006.	0.00	0.00
083	(i) (a) the principal amount remaining unpaid as at year end	37,988,662.47	28,639,970.82
084	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
085	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
086	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
087	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
088	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
111		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
112	Amount of inventories recognized as an expense (including fuel)	27,355,468.13	39,544,208.16
113	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
114	Amount capitalised as edc out of 112 above	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	20,397,993,717.00	18,718,915,638.00
138	(ii)Land compensation cases	780,747,808.00	694,505,845.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	4,894,709.00	4,406,714.00
156	**Total**	**21,183,636,234.00**	**19,417,828,197.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169		0.00	0.00
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2020	31.03.2019
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2021	31.03.2020
001	ASSETS		0.00	0.00
002			0.00	0.00
003	Non-Current Assets		0.00	0.00
004	Property, plant and equipment	2	52,420,039,830.02	55,724,764,415.28
005	Capital-Work-in-Progress	3	99,256,649.16	41,452,554.45
006	Intangible Assets	4	105,129.08	160,469.95
007	Intangible Assets under Development	5	0.00	0.00
008	Financial Assets		0.00	0.00
009	i) Investments in Subsidiaries and Joint Ventures	6	0.00	0.00
010	ii) Investments	7	0.00	0.00
011	iii) Trade receivables	8	0.00	0.00
012	iv) Loans	9	20,855,316.11	20,773,104.46
013	v) Other financial assets	10	0.00	0.00
014	Other non-current assets	11	3,687,524,019.01	3,764,256,484.33
015	Total non-current assets		56,227,781,043.38	59,551,407,028.50
016			0.00	0.00
017	Current Assets		0.00	0.00
018	Inventories	12	255,290,198.22	235,627,112.07
019	Financial assets		0.00	0.00
020	i) Investments	13	0.00	0.00
021	ii) Trade receivables	14	0.00	0.00
022	iii) Cash and cash equivalents	15	13,528.00	20,471.18
023	iv) Bank balances other than cash and cash equivalents	16	146,436.00	146,436.00
024	v) Loans	17	10,243,719.51	11,886,644.16
025	vi) Other financial assets	18	549,390.39	-559,587.79
026	Current Tax Assets (net)		0.00	0.00
027			0.00	0.00
028	Other Current Assets	19	1,454,362,040.51	1,457,952,021.04
029			0.00	0.00
030	Total Current Assets		1,719,505,531.85	1,705,053,096.66
031	Regulatory deferral account debit balances	20	60,360,369.00	61,006,470.43
032	TOTAL ASSETS		58,007,647,944.23	61,317,466,595.59
034	EQUITY AND LIABILITIES		0.00	0.00
035	Equity		0.00	0.00
036	Equity Share capital	21	0.00	0.00
037	Other equity	22	36,203,679,095.14	29,715,925,147.41
040	Total equity		36,203,679,095.14	29,715,925,147.41
041			0.00	0.00
042	Liabilities		0.00	0.00
043	Non-Current Liabilities		0.00	0.00
044	Financial liabilities		0.00	0.00
045	i) Borrowings	23	0.00	0.00

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

	As at	Note	31.03.2021	(Amount in ₹) 31.03.2020
046	ii) Trade payables		0.00	0.00
047	- Total outstanding dues of micro and small enterprises	24	1,801,650.08	750,190.21
048	- Total outstanding dues of creditors other than micro and small enterprises	24	2,320,411.53	1,671,911.59
049	iii) Other financial liabilities	25	2,043,579.50	289,137.10
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	Total non-current liabilities		6,165,641.11	2,711,238.90
055			0.00	0.00
056	Current Liabilities		0.00	0.00
057	Financial liabilities		0.00	0.00
058	i) Borrowings	29	0.00	0.00
059	ii) Trade Payables		0.00	0.00
060	- Total outstanding dues of micro and small enterprises	30	16,445,020.64	19,435,124.82
061	- Total outstanding dues of creditors other than micro and small enterprises	30	84,254,259.65	65,502,359.76
062	iii) Other financial liabilities	31	521,217,111.87	322,572,135.90
063	Other current liabilities	32	11,342,057.24	15,799,336.46
064	Provisions	33	4,391,496,234.80	4,359,386,347.72
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	Sub Total		5,024,764,683.10	4,782,695,314.66
068			0.00	0.00
069	Deferred Revenue	35	523,034,000.00	691,154,000.00
070	Regulatory deferral account credit balances	36	0.00	0.00
071	Inter Unit Accounts		18,349,804,534.66	26,124,982,894.62
072			0.00	0.00
073	TOTAL EQUITY AND LIABILITIES		58,007,647,944.23	61,317,468,595.59
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			0.00	0.00
076	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00
077			0.00	0.00
078			0.00	0.00

(Auditor Initial & Stamp)

[Head of Finance]

दिनेश बहुगुणा
DINESH BAHUGUNA
महाप्रबंधक (वित्त)/ General Manager (Finance)
(I/C HQ, Hydro-HQ & In charge SSC Faridabad)
एनटीपीसी लिमिटेड / NTPC Limited
(A Government of India Enterprise)

(Head of Unit)
नंदन सिंह ठाकुर
N. S. Thakur
महाप्रबंधक/General Manager
एनटीपीसी कोलडैम/NTPC KOLDAM

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एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2021	31.03.2020
001	Revenue		0.00	0.00
002	Revenue from operations	37	12,599,679,580.79	13,632,641,117.73
003	Other income	38	931,074,697.61	210,996,338.79
005	**Total Revenue**		**13,530,754,278.40**	**13,843,637,456.52**
007	**Expenses**		0.00	0.00
008	Fuel including cost of captive coal	38A	0.00	0.00
009	Employee benefits expense	39	287,000,909.96	317,913,292.83
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	2,092,901,106.53	2,463,321,951.65
012	Depreciation and amortization expenses	41	3,514,966,683.87	3,524,518,239.22
013			0.00	0.00
014	Other expenses	42	908,000,852.49	812,973,275.79
015	CC expenses charge to revenue		236,775,804.01	267,158,136.16
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**7,039,645,355.86**	**7,385,884,895.65**
020	**Profit before exceptional items & tax**		**6,491,108,922.54**	**6,457,752,560.87**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**6,491,108,922.54**	**6,457,752,560.87**
027	**Tax expense:**		0.00	0.00
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		**0.00**	**0.00**
032	**Profit for the period before regulatory deferral account balances**		**6,491,108,922.54**	**6,457,752,560.87**
033	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
034	Regulatory deferred account - deferred		0.00	0.00
035	Others		-648,101.43	-648,101.42
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		**-648,101.43**	**-648,101.42**
038	**Profit for the period/ year**		**6,490,460,821.11**	**6,457,104,459.45**
039	**Other comprehensive income**		**0.00**	**0.00**
040	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
041	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net actuarial gains/(losses) on defined benefit plans		2,505,873.36	-5,698,940.72
044	Income tax on above that will not be reclassified to profit or loss		0.00	0.00

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT
STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2021	31.03.2020
048			0.00	0.00
049	Other comprehensive income for the year, net of income tax		-2,506,873.38	-5,698,640.79
050			0.00	0.00
051	Total Comprehensive Income for the year		6,487,953,947.73	6,451,405,818.66
065			0.00	0.00
066	Earnings per equity share:		0.00	0.00
067	Basic & Diluted		0.00	0.00
068	Significant Accounting Policies		0.00	0.00
069	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements		0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

दिनेश बहुगुणा
DINESH BAHUGUNA
महाप्रबन्धक (वित्त)/ General Manager (Finance)
प्रभारी: एचक्यू हाइड्रो-एचक्यू & in-charge SBC-Finance
एनटीपीसी लिमिटेड / NTPC Limited
(A Government of India Enterprise)
Village - Mukti, PO - Neemla, Faridabad (Haryana)

(Head of Unit)

नंदन सिंह ठाकुर
N. S. Thakur
महाप्रबन्धक/General Manager
एनटीपीसी कोलडैम/NTPC KOLDAM

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	1469294791.00	0.00	841119.00	1470135910.00	0.00	0.00	0.00	0.00	1470135910.00	1469294791.00
4 Right of Use	25963943.93	0.00	0.00	25963943.93	11196122.38	1452572.61	0.00	12648694.99	13315248.94	14767821.55
5 Submergence	7374477775.89	0.00	144724881.00	7519202656.89	1340415113.28	269033423.21	0.00	1609448536.50	5909754120.39	6034062662.60
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	764832703.19	0.00	(484346.93)	764348356.26	133271693.55	24086279.11	0.00	157357972.66	606990383.60	631561009.64
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2579905915.89	0.00	(4380148.29)	2575525767.60	335348032.72	95291639.46	0.00	430639672.18	2144886095.42	2244557883.17
11 Others	1035770785.35	16605677.17	36140079.59	1058516542.11	120182732.20	35680854.76	0.00	155863586.96	932652955.15	915588053.15
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	329390.00	0.00	0.00	329390.00	329390.00	0.00	0.00	329390.00	0.00	0.00
14 Water Supply, drainage & sewerage system	54230956.40	0.00	(633286.33)	53597670.07	14353060.97	2116979.75	0.00	16470040.72	37127629.35	39877895.43
15 Hydraulic works, barrages, dams, tunnels and power channel	43093920109.19	0.00	(32594427.27)	43061325681.92	10604473452.57	2291141673.18	(363406.04)	12895251719.71	30166073962.21	32489446656.62
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Earth dam reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Plant and machinery(including associated civil works) Owned Asset	15319186792.29	105320239.77	(24896356.23)	15399610675.83	3747652337.19	814282389.26	(231642.26)	4561703084.19	10837907591.64	11571534455.10

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	150801205.80	959241.00	16269.93	151776727.73	42465577.52	9391621.65	6122.13	51863321.30	99913406.43	108335628.28
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	9321539.03	610000.00	0.00	9931539.03	1365445.20	531331.21	0.00	1896776.41	8034762.62	7956093.83
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	27841822.13	3644477.61	4751766.07	36238065.81	10970661.13	3297935.17	1929297.09	15297893.39	20940172.42	17771161.00
26 EDP, WP machines and satcom equipment	21010951.66	2802857.61	(200155.79)	23613683.48	14923501.82	3876119.97	(200155.79)	18599466.00	5014217.48	6087449.84
27 Construction equipments	22145294.67	0.00	0.00	22145294.67	6012422.60	1100510.07	0.00	7112932.67	15032362.00	16132872.07
28 Electrical installations	166384310.73	0.00	(41081.77)	166343228.96	45922237.06	8091824.38	0.00	54014061.44	112329167.52	120462073.67
29 Communication equipments	25108229.92	8009655.25	(5041565.37)	28076319.80	9609471.20	2680838.59	(1935419.22)	10354890.57	17721629.23	15498758.72
30 Hospital equipments	1665030.53	0.00	0.00	1665030.53	516766.55	99461.81	0.00	616230.36	1048800.17	1148261.98
31 Laboratory and workshop equipments	24818940.68	1826246.60	0.00	26645187.28	4138053.05	1345618.78	0.00	5483671.83	21161515.45	20680887.63
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	72167010486.28	139778625.01	116202758.61	72424991871.90	16442246073.00	3563501072.97	(795204.09)	20004951941.88	52420039930.02	55724764415.28
Grand Total Prev Year (Tangible)	71486482541.42	108914461.76	571613485.10	72157010486.28	12889864481.13	3554695473.72	(2513881.85)	16442246073.00	55724764415.28	58596618060.29

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2021	**Tangible As At: 31.03.2020**	**Tangible As At: 31.03.2021**	**Tangible As At: 31.03.2020**
Disposal of assets	(128864.32)	(614393.64)	(128864.32)	(614393.64)
Retirement of assets	(2083024.00)	(2705671.03)	(595048.30)	(739263.64)
Cost adjustments	120485938.40	576349504.89	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(71291.47)	(1415955.12)	(71291.47)	(1160224.57)
Others	0.00	0.00	0.00	0.00
TOTAL	**118202758.61**	**571613485.10**	**(795204.09)**	**(2513881.85)**

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads		685084.07	(685084.07)		
4	Piling and foundation					
5	Buildings :					
6	Main plant		1054921.00	(1054921.00)		
7	Others	34890550.36	40639882.07	(36160883.10)	16605677.17	22763872.16
8	Temporary erection					
9	Water supply, drainage and sewerage system	5603520.98	66962.00	(767213.98)		4903269.00
10	Hydraulic works, barrages, dams, tunnels and power channel		58511334.46	(58511334.46)		
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment		11217074.48	(587938.93)	8009855.25	2619280.30
15	Furniture and fixtures		675103.00		675103.00	
16	Vehicles					
17	Office equipment		300000.28			300000.28
18	EDP/WP machines & satcom equipment	950832.67		(0.67)	950832.00	
19	Construction equipments					
20	Electrical installations		13201846.34			13201846.34
21	Communication equipment		55111428.99			55111428.99
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*					
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others	7650.44	510722.46	(161420.83)		356952.09
39	**Sub-total**	**7650.44**	**510722.46**	**(161420.83)**		**356952.09**
40	LESS : Provision for shortages					
41	**Sub-total**	**7650.44**	**510722.46**	**(161420.83)**		**356952.09**
42	**Total CWIP**	**41452554.45**	**181974359.17**	**(97928797.04)**	**26241467.42**	**99256649.16**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**55316253.47**	**89096317.42**	**(80403057.86)**	**20455777.17**	**41452554.45**

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	2201654.12	77270.00	0.00	2278924.12	2041184.14	132610.90	0.00	2173795.04	105129.08	160469.98
Grand Total (Intangible)	2201654.12	77270.00	0.00	2278924.12	2041184.14	132610.90	0.00	2173795.04	105129.08	160469.98
Grand Total Prev Year (Intangible)	2084669.12	116985.00	0.00	2201654.12	1923418.64	117765.50	0.00	2041184.14	160469.98	161250.48

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2021	**InTangible As At: 31.03.2020**	**InTangible As At: 31.03.2021**	**InTangible As At: 31.03.2020**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Penod Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	**NON CURRENT INVESTMENTS-Investments in subsidiaries and joint ventures**			**0.00**	**0.00**
012	**Equity Instruments - Unquoted-(fully paid up unless otherwise stated, at cost)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd.			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Venture Companies**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd			0.00	0.00
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd.			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd.			0.00	0.00
068	Transformer and Electrical Kerala Ltd.			0.00	0.00
069	National High Power Test Labortory Private Ltd.			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidhyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt.) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Ltd			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of impairment in the value of investments			0.00	0.00
110	Total (net of impairment) of JV			0.00	0.00
111	Gross Total of investments			0.00	0.00
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Venture Companies**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	International Coal Ventures Private Ltd.			0.00	0.00
075	BF-NTPC Energy Systems Ltd.			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			0.00	0.00
111	**Sub Total**			**0.00**	**0.00**
112	Aggregate amount of impairment in the value of investments			0.00	0.00
115	**Total**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC Employees Consumers and Thrift Co-operative Society Ltd. Korba			0.00	0.00
147	NTPC Employees Consumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Consumers Cooperative Society Ltd. Farakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd. Vindhyachal			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd. Anta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd. Kawas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kantha			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	Non-current financial assets - Trade receivables	0.00	0.00
002	Unsecured, considered good	0.00	0.00
003	Credit impaired	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Loans (Non Current)**	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees(including accrued interest)	0.00	0.00
011	Secured	18,845,459.59	14,154,162.67
012	Unsecured	8,213,068.07	12,680,984.03
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	4,536,740.20	3,738,951.25
017	Unsecured	1,666,471.35	2,323,090.99
018	Loan to State Government in settlement of dues from customers (Unsecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**20,855,316.11**	**20,773,104.46**
026		0.00	0.00
027	**Total**	**20,855,316.11**	**20,773,104.46**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
066	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	Secured	121,049,502.00	121,049,502.00
005	Unsecured	0.00	0.00
006	Covered by Bank Guarantee	690,548,143.00	690,742,843.00
007	Others	2,269,720,118.00	2,226,683,411.00
008	Considered doubtful	0.00	0.00
009	Less: Allowance for bad & doubtful advances	0.00	0.00
010	**Sub-Total**	**3,081,317,763.00**	**3,038,475,756.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	Security deposits	5,202,701.00	5,202,701.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	Secured	0.00	0.00
024	Unsecured	0.00	0.00
025	Considered Doubtful	0.00	0.00
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	**Sub Total**	**5,202,701.00**	**5,202,701.00**
028	Receivable from MCP Escrow A/c	0.00	0.00
039	Advance tax & tax deducted at source	66,639.57	0.00
040	Less:- Provision for current tax	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**66,639.57**	**0.00**
043	Deferred Payroll Expenses (Secured)	3,624,211.41	3,298,720.39
044	Deferred Payroll Expenses (Unsecured)	1,240,704.03	1,754,306.94
045	**Sub Total**	**4,864,915.44**	**5,053,027.33**
046	Deferred Foreign Currency Fluctuation Asset	596,072,000.00	715,525,000.00
048	**Total**	**3,687,524,019.01**	**3,764,256,484.33**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
077	**Related Party (Adv)**	**0.00**	**0.00**
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	0.00	0.00
005	Naphtha	0.00	0.00
006	Stores and spares	225,255,847.60	205,960,265.84
007	Chemicals & consumables	5,893,442.82	3,897,254.01
008	Loose tools	2,038,398.93	3,227,419.48
009	Steel Scrap	0.00	0.00
010	Others*	22,296,297.37	22,735,961.24
011	**Sub Total**	**255,483,986.72**	**235,820,900.57**
012	Less: Provision for shortages	0.00	0.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	193,788.50	193,788.50
014		0.00	0.00
015	**Total**	**255,290,198.22**	**235,627,112.07**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	0.00	62,183.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 13 TO THE FS-CA-INVESTMENTS **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	**Sub-Total**	**0.00**	**0.00**
007	**Total**	**0.00**	**0.00**
008	Less: Allowance for credit impaired receivables	0.00	0.00
009	**Total**	**0.00**	**0.00**
010	Less: Discom Clearing	0.00	0.00
012	**Grand Total**	**0.00**	**0.00**
013	* After adjustment for Unbilled Revenue	0.00	0.00
014	Long-term trade receivables	0.00	0.00
015	TCS Clearing	0.00	0.00
016	Discom Clearing	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	12,291.18
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	13,528.00	8,180.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**13,528.00**	**20,471.18**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	137,129.00	137,129.00
004	**SubTotal**	**137,129.00**	**137,129.00**
005	Interest accrued on deposits	9,307.00	9,307.00
006		0.00	0.00
007	**Total**	**146,436.00**	**146,436.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	137,129.00	137,129.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**137,129.00**	**137,129.00**
031		0.00	0.00
032	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
033	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
034	Earmarked bank balances (current account)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including Interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	3,471,898.51	2,907,853.94
012	Unsecured	6,771,821.00	8,958,790.22
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**10,243,719.51**	**11,866,644.16**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-1,124,398.79	-969,010.79
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	668,952.00	260,558.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-157,431.60	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-612,878.39**	**-708,452.79**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	0.00	0.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	**Other Accrued Income**	**0.00**	**0.00**
058	Secured,Considered Good	0.00	0.00
059	Unsecured , considered good	63,488.00	148,865.00
060	Credit impaired	0.00	0.00
061	Sub-Total	63,488.00	148,865.00
062	Less: Allowance for credit impaired receivables	0.00	0.00
063	**Total**	**0.00**	**0.00**
064		0.00	0.00
065	Others*	0.00	0.00
066	**Total**	**-549,390.39**	**-559,587.79**
067	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
068	**Advances to related parties include:**	**0.00**	**0.00**
069	I)Key management personel	0.00	0.00
070	ii)Subsidiary companies	0.00	0.00
071	iii)Joint Venture companies	0.00	0.00
072	iv)Contractors	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
076		**0.00**	**0.00**
077		0.00	0.00
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090	TCS Clearing	0.00	0.00
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	-155,388.00	0.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-969,010.79	-969,010.79
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**-1,124,398.79**	**-969,010.79**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,369,060,498.00	1,369,060,498.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	1,870,172.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	90,000.00	161,248.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	18,614,922.00	23,215,739.88
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	48,000.00	48,000.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	433,100.28	397,958.52
028	Deferred Payroll Expenses (Unsecured)	537,764.27	666,321.35
029	**Sub-total**	**970,864.55**	**1,064,279.87**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	65,429,066.30	62,349,593.00
036	Considered Doubtful	275,534.91	275,534.91
037	Less:- Allowance for doubtful claims	275,534.91	275,534.91
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	148,689.66	182,490.29
043		0.00	0.00
044	**Total (Other Current Assets)**	**1,454,362,040.51**	**1,457,952,021.04**
045	**Include Prepaid Expenses	0.00	0.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
047	*Includes deposited with courts	1,369,060,498.00	1,369,060,498.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065	Related Party (Adv)- Contractors	0.00	1,870,172.00
066	Related Party (Adv)- Others	0.00	0.00
067	**Total**	**0.00**	**1,870,172.00**
068		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	On account of Exchange Differences	8,548,065.00	9,196,166.43
002	On account of employee benefit exp	51,812,304.00	51,812,304.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
006	**Total**	**60,360,369.00**	**61,008,470.43**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011	**Securities Premium Account**	**0.00**	**0.00**
012	As per last financial statements	0.00	0.00
013	Add: Additions during the year/period	0.00	0.00
014	Less: Adjustments during the year/period	0.00	0.00
015	**Sub-Total**	**0.00**	**0.00**
016	**Bonds Redemption Reserve**	**0.00**	**0.00**
017	As per last financial statements	0.00	0.00
018	Add: Transfer from Surplus	0.00	0.00
019	Less: Transfer to surplus on redemption	0.00	0.00
020	Less: Adjustments during the year/ period	0.00	0.00
021	**Sub-Total**	**0.00**	**0.00**
022	**Capital Redemption Reserve**	**0.00**	**0.00**
023	As per last financial statements	0.00	0.00
024	Add: Transfer from Surplus	0.00	0.00
025	Less: Transfer to surplus on redemption	0.00	0.00
026	Less: Adjustments during the year/ period	0.00	0.00
027	**Sub-Total**	**0.00**	**0.00**
028	**Share Application money Allotment**	**0.00**	**0.00**
029	As per last financial statements	0.00	0.00
030	Add: Addition during the year	0.00	0.00
031	Less: Utlised for allotment during the year	0.00	0.00
032	Less: Adjustments during the year/ period	0.00	0.00
033	**Sub-Total**	**0.00**	**0.00**
034	**Fly-ash utilisation reserve Fund**	**0.00**	**0.00**
035	As per last financial statements	0.00	0.00
036	Transferred to CC	0.00	0.00
037	Add:Transfer from revenue from operations	0.00	0.00
038	Add:Transfer from other income	0.00	0.00
039	Less: Utilised during the year	0.00	0.00
040	Tangible assets	0.00	0.00
041	Employee benefit expenses	0.00	0.00
042	Generation,admn. and other expenses	0.00	0.00
043	Tax Expenses	0.00	0.00
044	**Sub-Total**	**0.00**	**0.00**
045	**Special allowance Reserve Fund**	**0.00**	**0.00**
046	As per last financial statements	0.00	0.00
047	Add: Addition during the year	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY (Amount in ₹)

	As at	31.03.2021	31.03.2020
048	Less: Utlised for allotment during the year	0.00	0.00
049	Less: Adjustments during the year/ period	0.00	0.00
050	**SUB-TOTAL**	**0.00**	**0.00**
053	**Corporate social responsibility (CSR) reserve**	**0.00**	**0.00**
054	As per last financial statements	0.00	0.00
055	Add : Transfer from surplus	0.00	0.00
056	Less:-Write back during the year	0.00	0.00
057	**Sub-Total**	**0.00**	**0.00**
058	**General Reserve**	**0.00**	**0.00**
059	As per last financial statements	0.00	0.00
060	Add: Transfer from Surplus	0.00	0.00
061	Less: Transfer to Surplus	0.00	0.00
062	Less: Write back during the year /period	0.00	0.00
063	Less: Adjustments during the year /period	0.00	0.00
064	**Sub-Total**	**0.00**	**0.00**
065		**0.00**	**0.00**
066	**Retained earnings**	**0.00**	**0.00**
067	As per last financial statements	29,742,963,336.67	23,285,858,877.22
068	Add(Less):-Changes in accounting policy / prior period errors	0.00	0.00
069	Add(Less):-Profit (Loss) after tax for the year from Statement of Profit & Loss	6,490,460,821.11	6,457,104,459.45
070		0.00	0.00
071	Add: Write back from Bond Redemption Reserve	0.00	0.00
072	Add: Write back from Capital Reserve	0.00	0.00
073	Add: Write back from Foreign Project Reserve	0.00	0.00
074	Add: Write back from CSR Reserve	0.00	0.00
075	Add: Write back from General Reserve	0.00	0.00
076	Less: Transfer to Bonds Redemption Reserve	0.00	0.00
077	Less: Transfer to Special Allowance Reserve Fund	0.00	0.00
078	Less: Transfer to Foreign Project Reserve	0.00	0.00
080	Less:Transfer to Capital Reserve	0.00	0.00
081	Less:Transfer to CSR Reserve	0.00	0.00
082	Less:Transfer to General Reserve	0.00	0.00
083	Less:Interim Dividend Paid	0.00	0.00
084	Less:Tax on Interim Dividend Paid	0.00	0.00
085	Less:Final Dividend Paid	0.00	0.00
086	Less:Tax on Final Dividend Paid	0.00	0.00
087	Less: Issue of bonus debenture	0.00	0.00
088	Less: Tax on issue of bonus debenture	0.00	0.00
089	**Sub-Total**	**36,233,424,157.78**	**29,742,963,336.67**
090		0.00	0.00
091	**Remeasurement of defined benefit plans**	**0.00**	**0.00**
092	As per last financial statements	-27,038,189.26	-21,339,548.47
093	Add/(Less):- Actuarial Gains/loss through OCI	-2,506,873.38	-5,698,640.79
094	**Sub-Total**	**-29,545,062.64**	**-27,038,189.26**
095		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2021	31.03.2020
096	**FVTOCI Reserve**	**0.00**	**0.00**
097	As per last financial statements	0.00	0.00
098	Add(Less):-Net gain/loss of equity instruments through OCI	0.00	0.00
099	**Sub-Total**	**0.00**	**0.00**
100		**0.00**	**0.00**
101	**Total Other equity**	**36,203,879,095.14**	**29,715,925,147.41**
102		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2021	31.03.2020
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2021	31.03.2020
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2021	31.03.2020
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2021	31.03.2020
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 27 January 2031 (Seventy Third Issue - Private Placement)	0.00	0.00
083		0.00	0.00
084		0.00	0.00
085		0.00	0.00
086	**Sub-total**	**0.00**	**0.00**
087	**Total**	**0.00**	**0.00**
088	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
089	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
090	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
091	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
092	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
093	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
094	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
095	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
096	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
097	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
098		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101		0.00	0.00
102	**Sub Total**	**0.00**	**0.00**
103	Long term maturities of Finance Lease Obligations (Secured) IX	0.00	0.00
104	Long term maturities of Finance Lease Obligations (Unsecured) X	0.00	0.00
105	**Term Loans**	**0.00**	**0.00**
106	**From Banks**	**0.00**	**0.00**
107	**Secured**	**0.00**	**0.00**
108	Rupee Loans	0.00	0.00
109	**Unsecured**	**0.00**	**0.00**
110	Foreign Currency Loans	0.00	0.00
111	Rupee Loans	0.00	0.00
112	**From Others**	**0.00**	**0.00**
113	**Secured**	**0.00**	**0.00**
114	Rupee Loans	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
119	Rupee Loans	0.00	0.00
120	**Deposits**	**0.00**	**0.00**
121	**Unsecured**	**0.00**	**0.00**
122	Fixed Deposits	0.00	0.00
123	**Others**	**0.00**	**0.00**
124	**Unsecured**	**0.00**	**0.00**
125	Bonds Application Money Pending Allotment	0.00	0.00
126	**Sub-total**	**0.00**	**0.00**
127	**Total**	**0.00**	**0.00**
128		0.00	0.00
129	Less:- Interst accrued but not due on borrowings	0.00	0.00
130	Less:- Current maturities of long term borrowings	0.00	0.00
131	Bonds-Secured	0.00	0.00
132	Fixed Rate Notes	0.00	0.00
133	Foreign currency loans from Banks- unsecured	0.00	0.00
134	Rupee loans from banks- Secured	0.00	0.00
135	Rupee loans from banks- unsecured	0.00	0.00
136	Rupee Term loan from Others - Secured	0.00	0.00
137	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
138	Other foreign currency loans from others- unsecured	0.00	0.00
139	Rupee loans from others- unsecured	0.00	0.00
140	Finance Lease obligations - secured	0.00	0.00
141	Finance Lease obligations - unsecured	0.00	0.00
200	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	1,801,650.08	750,190.21
004	- Others	2,320,411.53	1,671,911.59
005		0.00	0.00
006	**Total**	**4,122,061.61**	**2,422,101.80**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	1,605,536.86	116,786.57
004	- Others	438,042.64	172,350.53
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**2,043,579.50**	**289,137.10**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) (Amount in ₹)

	As at	Opening Balance on 01.04.2020	Addition	Closing Balance on 31.03.2021
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007		0.00	0.00	0.00
008		0.00	0.00	0.00
009		0.00	0.00	0.00
010		0.00	0.00	0.00
011	MAT credit entitlement	0.00	0.00	0.00
012		0.00	0.00	0.00
013	**Total**	**0.00**	**0.00**	**0.00**
014		0.00	0.00	0.00
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	16,445,020.54	19,435,124.82
004	- Others	84,264,258.65	65,502,369.76
005		0.00	0.00
006	**Total**	**100,709,279.19**	**84,937,494.58**
007		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	8,011,251.48	17,686,290.87
034	- Others	509,289,750.27	301,417,136.91
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	1,110,464.00	1,395,864.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	551,062.00	833,664.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	2,254,584.12	1,239,180.12

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
044	**Total**	**521,217,111.87**	**322,572,135.90**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	2,341.44	13,788.13
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	11,339,715.80	15,785,548.33
005	Others	0.00	0.00
006	**Total**	**11,342,057.24**	**15,799,336.46**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	312,068,469.72	319,974,139.52
030	Additions during the year	0.00	84,256,000.00
031	Amounts paid during the year	69,060,668.92	92,161,669.80
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**243,007,800.80**	**312,068,469.72**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	58,193.17
044	Additions during the year	0.00	0.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	58,193.17
047	**Closing Balance**	**0.00**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	4,047,317,878.00	3,945,758,427.00
050	Additions during the year	101,170,556.00	101,559,451.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**4,148,488,434.00**	**4,047,317,878.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**4,391,496,234.80**	**4,359,386,347.72**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	523,034,000.00	691,154,000.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**523,034,000.00**	**691,154,000.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	12,783,865,929.00	13,698,745,886.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**12,783,865,929.00**	**13,698,745,886.00**
010	Less: Rebate to customers	188,571,277.21	70,822,341.27
011	**Energy Sales (Total)**	**12,595,294,651.79**	**13,627,923,544.73**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**12,595,294,651.79**	**13,627,923,544.73**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	4,384,929.00	4,717,573.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030		0.00	0.00
031	**Total**	**12,599,679,580.79**	**13,632,641,117.73**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	2,889,268.25	3,236,921.49
015	Deposit with banks	0.00	2,638.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	851,369.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	1,459,014.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	340.00
044	Profit on disposal of PPE	6,691.20	73,118.00
045	Profit on redemption of GOI securities	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	921,363,367.00	201,289,748.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	0.00	58,193.17
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	5,964,002.16	4,876,366.13
057	**Total**	**931,074,697.61**	**210,996,338.79**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
061	Less: Others	0.00	0.00
062	**Total**	**931,074,697.61**	**210,996,338.79**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	4,000.00	24,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	1,090,331.66	1,554,338.13
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	2,938.00	0.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	4,866,732.50	3,298,028.00
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**5,964,002.16**	**4,876,366.13**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	0.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	0.00	58,193.17

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
088	Diminution in value of Investment	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	221,516,412.76	251,995,509.89
003	Contribution to provident and other funds	26,571,599.12	24,566,634.09
004	Unwinding of deferred payroll expense	1,846,713.19	1,959,081.72
005	Staff welfare expenses	37,066,183.89	39,393,584.92
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**287,000,908.96**	**317,914,810.62**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	1,517.79
015	Less: Transferred to expenditure during construction period (net)- Note 43	0.00	0.00
016	**TOTAL**	**287,000,908.96**	**317,913,292.83**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 40 TO THE FS--FINANCE COSTS (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,126,144,086.40	1,204,631,871.93
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	732,507,881.00	1,028,730,874.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	232,077,033.52	227,977,526.84
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	995,940.67	616,688.16
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**2,091,724,941.59**	**2,461,956,960.93**
013	Interest on non financial items	0.00	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,176,164.94	1,364,990.72
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,176,164.94**	**1,364,990.72**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**2,092,901,106.53**	**2,463,321,951.65**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	0.00	0.00
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**2,092,901,106.53**	**2,463,321,951.65**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	3,563,501,072.97	3,554,895,473.72
003	On intangible assets- Note 4	132,610.90	117,765.50
004	Sub-total	3,563,633,683.87	3,555,013,239.22
005	Less:	0.00	0.00
006	Allocated to fuel inventory	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	48,667,000.00	30,495,000.00
011		0.00	0.00
012	**Total**	**3,514,966,683.87**	**3,524,518,239.22**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	4,609,877.00	5,495,449.00
003	Less: Recovered from contractors & employees	104,053.60	178,608.66
004	**Sub-Total(Power Charges)**	**4,505,823.40**	**5,316,840.34**
005	Water charges	0.00	0.00
006	Stores consumed	62,485.20	51,178.43
007	Rent	36,000.00	354,760.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**36,000.00**	**354,760.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	18,415,160.94	15,737,491.40
013	Plant & machinery	0.00	0.00
014	Power stations	162,666,067.57	153,483,436.48
015	Construction equipment	0.00	0.00
016	Others	19,521,213.00	14,970,685.03
017	**Sub-total (Repairs & maintenance)**	**200,602,441.51**	**184,191,612.91**
019	Load Dispatch Center Charges	4,932,938.00	8,235,853.00
021	Insurance	91,072,948.33	87,465,747.00
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	11,915,469.17	15,756,027.62
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	505,681.36	1,129,650.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**505,681.36**	**1,129,650.00**
028	Communication expenses	4,305,496.61	5,296,421.69
029	Inland Travel	9,983,517.34	15,308,109.36
030	Foreign Travel	127,166.61	183,963.76
031	Tender expenses	0.00	0.00
032	Less: Receipt from sale of tenders	449.00	0.00
033	**Sub-total (Tender expenses)**	**-449.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	886,085.01	1,570,410.00
041	Electricity duty	0.00	0.00
042	Security expenses	230,852,563.93	211,288,970.08
043	Entertainment expenses	2,173,967.12	2,788,267.27
044	Expenses for guest house	12,458,001.67	13,219,326.13
045	Less:Recoveries	0.00	0.00
046	**Sub-Total (Guest house expenses)**	**12,458,001.67**	**13,219,326.13**
047	Education expenses	2,232,521.00	1,374,302.00
049	Donations	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	3,036,846.84	1,533,303.87
054	Legal expenses	10,826,058.00	23,458,739.00
055	EDP hire and other charges	957,313.29	1,878,178.00
056	Printing and stationery	161,889.00	476,222.55
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	12,588,010.43	15,928,056.17
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	19,247.00	37,205.62
066	Transport Vehicle running expenses	32,635.00	44,965.45
067	Horticulture Expenses	10,443,885.35	9,251,048.06
068	Hire charges- helicopter/aircraft	0.00	0.00
069	Hire charges of construction equipment	3,540.00	7,080.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	12,852,029.22	12,045,834.59
074	Loss on disposal/write-off of PPE	1,487,975.70	1,966,407.39
075	**Sub-Total**	**629,062,087.09**	**620,158,480.29**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	1,369,038.00	1,039,935.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	0.00	0.00
083	**Net (Generation, Administration and Other expenses)**	**627,693,049.09**	**619,118,545.29**
084	Corporate Social Responsibility Expenses	2,453,247.40	3,299,491.00
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**2,453,247.40**	**3,299,491.00**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	0.00	193,788.50
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
095	Shortage in Fixed assets	0.00	0.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	176,684,000.00	88,802,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	101,170,556.00	101,559,451.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**277,854,556.00**	**190,555,239.50**
103		0.00	0.00
104	**Total**	**908,000,852.49**	**812,973,275.79**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	3,019,104.74	1,405,941.88
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	18,199.14	72,128.98
114	Subscription to trade and other associations.	236,000.00	236,000.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	1,133,856.00	0.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	0.00	18,982.79
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	0.00
125	Brokerage & commission	0.00	0.00
129	Books and periodicals	5,668.00	86,938.42
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	0.00
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	8,439,201.34	10,225,842.52
134	**Total**	**12,852,029.22**	**12,045,834.59**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2021	31.03.2020
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.15	0.26
004	(b) value (in rs)	1,659,333.13	2,868,533.13
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	45.80	45.80
007	(b) value (in rs)	424,302,794.00	424,302,794.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal formalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	1,074,278,145.00	1,161,100,388.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	19,247.00	38,940.33
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	-119,347,676.93	376,065,540.79
047	Leases as Lessee	0.00	0.00
048	Leases classified as Right to Use	0.00	0.00
049	A) Obligation towards Minimum Lease Payments (undiscounted)	0.00	0.00
050	3 months or less (A)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
051	3-12 Months (B)	0.00	0.00
052	1-2 Years (C)	0.00	0.00
053	2-5 Years (D)	0.00	0.00
054	More than 5 Years (E)	0.00	0.00
055	**Total (A+B+C+D+E)**	**0.00**	**0.00**
056	Opening Balance of Lease Liabilities (A)	0.00	0.00
057	- Additions in lease liabilities (B)	0.00	0.00
058	- Interest cost during the year (C)	0.00	0.00
059	- Payment of lease liabilities (D)	0.00	0.00
060	**Closing Balance of Lease Liabilities (A+B+C-D)**	**0.00**	**0.00**
061	Current Lease Liabilities	0.00	0.00
062	Non Current Lease Liabilities	0.00	0.00
063	Depreciation and amortisation expense for right-of-use assets	77,779,665.23	77,779,665.23
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	36,000.00	354,760.00
069	**Total**	**36,000.00**	**354,760.00**
070	Cash Outflow from Leases	36,000.00	354,760.00
071	B) (i) receipts from sub-lease of office buildings	0.00	0.00
072	(ii) receipts from sub-lease of helicopter	0.00	0.00
073	**Leases as Lessor**	**0.00**	**0.00**
074	**Finance Leases**	**0.00**	**0.00**
075	Finance Income on Net Investment in Lease	0.00	0.00
076	Income Related to Variable Lease Payments	0.00	0.00
077		0.00	0.00
078	**Undiscounted Lease payments to be received**	**0.00**	**0.00**
079	Less than one year (A)	0.00	0.00
080	Between one and two years (B)	0.00	0.00
081	Between two and three years (C)	0.00	0.00
082	Between three and four years (D)	0.00	0.00
083	Between four and five years (E)	0.00	0.00
084	More than five years (F)	0.00	0.00
085	**Total minimum lease payments (A+B+C+D+E+F)**	**0.00**	**0.00**
086	Less amounts representing unearned finance income	0.00	0.00
087	Present value of minimum lease payments	0.00	0.00
088		0.00	0.00
089	**Operating Leases**	**0.00**	**0.00**
090	Lease Income	0.00	0.00
091	Income Related to Variable Lease Payments	0.00	0.00
092		0.00	0.00
093	**Undiscounted Lease payments to be received**	**0.00**	**0.00**
094	Less than one year (A)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
095	Between one and two years (B)	0.00	0.00
096	Between two and three years (C)	0.00	0.00
097	Between three and four years (D)	0.00	0.00
098	Between four and five years (E)	0.00	0.00
099	More than five years (F)	0.00	0.00
100	**Total minimum lease payments (A+B+C+D+E+F)**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	0.00	0.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Csr amount spent during the year, yet to be paid in cash	0.00	0.00
108	Constn/acquisition of any asset	0.00	0.00
109	On purpose other than above	0.00	0.00
110		0.00	0.00
111	Disclosure under msmed act 2006.	0.00	0.00
112	(i) (a) the principal amount remaining unpaid as at year end	28,635,292.90	37,988,662.47
113	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
114	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
115	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
116	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
117	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
118	Amount of inventories recognized as an expense (including fuel)	32,416,793.87	27,355,468.13
119	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
120	Amount capitalised as edc out of 112 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	21,778,774,608.00	20,397,993,717.00
138	(ii)Land compensation cases	696,316,892.00	780,747,808.00
139	(iii)Others by state authorities towards.-	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	50,141,683.00	4,894,709.00
156	**Total**	**22,525,233,183.00**	**21,183,636,234.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169		0.00	0.00
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2022	31.03.2021
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	50,501,747,662.38	52,420,039,950.02
005	CAPITAL-WORK-IN-PROGRESS	3	210,767,416.75	99,256,849.16
006	INTANGIBLE ASSETS	4	36,648.61	105,129.08
007	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
008	**FINANCIAL ASSETS**		**0.00**	**0.00**
009	I) INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
010	II) INVESTMENTS	7	0.00	0.00
011	III) TRADE RECEIVABLES	8	0.00	0.00
012	IV) LOANS	9	30,240,970.64	20,855,316.11
013	V) OTHER FINANCIAL ASSETS	10	0.00	0.00
015	OTHER NON-CURRENT ASSETS	11	3,645,277,916.46	3,667,524,019.01
016	**TOTAL NON-CURRENT ASSETS**		**54,388,070,514.84**	**56,227,781,043.38**
017			**0.00**	**0.00**
018	**CURRENT ASSETS**		**0.00**	**0.00**
019	INVENTORIES	12	258,304,019.46	255,290,189.22
020	**FINANCIAL ASSETS**		**0.00**	**0.00**
021	I) INVESTMENTS	13	0.00	0.00
022	II) TRADE RECEIVABLES	14	0.00	0.00
023	III) CASH AND CASH EQUIVALENTS	15	8,304.00	13,526.00
024	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	17,403.00	146,436.00
025	V) LOANS	17	10,119,661.64	10,243,719.51
026	VI) OTHER FINANCIAL ASSETS	18	126,781.02	-549,390.39
027	CURRENT TAX ASSETS (NET)		0.00	0.00
028			0.00	0.00
029	OTHER CURRENT ASSETS	19	1,446,497,333.88	1,454,362,040.61
030			0.00	0.00
031	**TOTAL CURRENT ASSEETS**		**1,712,817,940.95**	**1,719,506,531.85**
032	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	59,712,267.58	60,360,369.00
034	**TOTAL ASSETS**		**56,160,600,723.37**	**58,007,647,944.23**
035	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
036	**EQUITY**		**0.00**	**0.00**
037	EQUITY SHARE CAPITAL	21	0.00	0.00
038	OTHER EQUITY	22	42,185,219,814.13	36,228,998,855.14
041	**TOTAL EQUITY**		**42,185,219,814.13**	**36,228,998,855.14**
042			0.00	0.00
043	**LIABILITIES**		**0.00**	**0.00**
044	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
045	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
046	I) BORROWINGS	23	0.00	0.00
047	II) LEASE LIABILITIES	23A	0.00	0.00
048	**III) TRADE PAYABLES**		**0.00**	**0.00**

A Maharatna Company

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2022	31.03.2021
049	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	2,090,479.50	1,801,650.08
050	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	1,292,777.51	2,320,411.53
051	IV) OTHER FINANCIAL LIABILITIES	25	1,469,503.84	2,043,579.50
052	PROVISIONS	26	0.00	0.00
053	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
054	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
055			**0.00**	**0.00**
056	**TOTAL NON-CURRENT LIABILITIES**		**4,852,760.85**	**6,165,641.11**
057			**0.00**	**0.00**
058	**CURRENT LIABILITIES**		**0.00**	**0.00**
059	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
060	I) BORROWINGS	29	0.00	0.00
061	II) LEASE LIABILITIES	29A	0.00	0.00
062	**II) Trade Payables**		**0.00**	**0.00**
063	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	8,381,186.19	16,445,020.54
064	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	91,578,479.39	54,264,256.65
065	III) OTHER FINANCIAL LIABILITIES	31	663,407,973.23	521,217,111.87
066	OTHER CURRENT LIABILITIES	32	10,584,281.60	11,342,057.24
067	PROVISIONS	33	5,366,239,525.80	4,391,496,234.80
068	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
069			**0.00**	**0.00**
070	**TOTAL CURRENT LIABILITIES**		**6,140,471,446.21**	**5,024,764,683.10**
071			**0.00**	**0.00**
072	DEFERRED REVENUE	35	589,793,000.00	523,034,000.00
073	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
074	INTER UNIT ACCOUNTS		7,240,263,702.18	16,226,684,764.68
075			**0.00**	**0.00**
076	**TOTAL EQUITY AND LIABILITIES**		**58,160,600,723.37**	**58,007,647,944.23**
077	Significant Accounting Policies as per Note 1		0.00	0.00
078			0.00	0.00
079	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
080			**0.00**	**0.00**

ROHIT MEHTA Digitally signed by ROHIT MEHTA Date: 2022.04.28 11:42:39 +05'30'

(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH

(Head of Finance)

NANDAN SINGH THAKUR

(Head of Unit)

A Maharatna Company

KOLDAM HYDRO POWER PROJECT
STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2022	31.03.2021
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	12,967,442,687.53	12,600,025,897.79
003	Other income	38	447,395,236.20	953,848,140.61
005	**Total income**		**13,014,837,933.73**	**13,553,874,038.40**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	0.00	0.00
009	Employee benefits expense	39	284,150,710.06	287,000,908.96
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	1,841,587,045.15	2,092,901,106.53
012	Depreciation and amortization expenses	41	3,547,464,416.89	3,514,966,663.57
013			0.00	0.00
014	Other expenses	42	1,137,534,426.40	906,000,852.49
015	CC expenses charge to revenue		244,208,572.32	236,775,804.01
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**7,054,945,170.82**	**7,039,645,355.86**
020	**Profit before exceptional items & tax**		**5,959,892,762.91**	**6,514,228,682.54**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**5,959,892,762.91**	**6,514,228,682.54**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**5,959,892,762.91**	**6,514,228,682.54**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferral account - deferred		0.00	0.00
039	Others		-648,101.42	-648,101.43
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**-648,101.42**	**-648,101.43**
042	**Profit for the period/ year**		**5,959,244,661.49**	**6,513,580,581.11**
043	**Other comprehensive income**		**0.00**	**0.00**
044	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
045	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
046	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
047	- Net actuarial gains/(losses) on defined benefit plans		-1,023,702.50	-2,506,873.38
048	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
052		43	0.00	0.00
053	**Other comprehensive income for the year, net of income tax**		**-1,023,702.50**	**-2,506,873.38**
054			0.00	0.00
055	**Total Comprehensive Income for the year**		**5,958,220,958.99**	**6,511,073,707.73**
069			0.00	0.00

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A Maharatna Company

KOLDAM HYDRO POWER PROJECT

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2022	31.03.2021
070	**Earnings per equity share:**		**0.00**	**0.00**
071	Basic & Diluted		0.00	0.00
072	Significant Accounting Policies		0.00	0.00
073	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
074	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

ROHIT MEHTA Digitally signed by ROHIT MEHTA Date: 2022.04.28 11:57:41 +05'30'

(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH

(Head of Finance)

NANDAN SINGH THAKUR

(Head of Unit)

KOLDAM HYDRO POWER PROJECT

OTHER COMPREHENSIVE INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net acturial gains/(losses) on defined benefit plans	-1,023,702.50	-2,506,873.38
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-1,023,702.50**	**-2,506,873.38**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-1,023,702.50**	**-2,506,873.38**

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	1470135910.00	731631.00	0.00	1470867541.00	0.00	0.00	0.00	0.00	1470867541.00	1470135910.00
4 Right of Use	25963943.93	0.00	0.00	25963943.93	12648694.99	1452572.61	0.00	14101267.60	11862676.33	13315248.94
5 Submergence	7519202656.89	549603898.00	0.00	8068806554.89	1609448536.50	283654695.75	0.00	1893103232.25	6175703322.64	5909754120.39
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	764348356.26	263329.00	0.00	764611685.26	157357972.66	24077485.64	0.00	181435458.30	583176226.96	606990383.60
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2575525767.60	10319343.20	5782787.44	2591627875.24	430639672.18	95533523.36	0.00	526173195.54	2065454682.70	2144886095.42
11 Others	1088516542.11	27935715.67	0.00	1116452257.78	155863586.96	37217877.88	0.00	193081464.84	923370792.94	932652955.15
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	329390.00	0.00	0.00	329390.00	329390.00	0.00	0.00	329390.00	0.00	0.00
14 Water Supply, drainage & sewerage system	53597670.07	0.00	0.00	53597670.07	16470040.72	1837238.07	0.00	18307278.79	35290391.28	37127629.35
15 Hydraulic works, barrages, dams, tunnels and power channel	43061325681.92	1010428970.00	90039309.40	44161791961.32	12595251719.71	2304600883.11	0.00	15200052602.82	28961739358.50	30166073962.21
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Earth dam reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Plant and machinery(including associated civil works) Owned Asset	15399610675.83	(45448132.46)	20839672.65	15375002216.02	4561703084.19	814564120.96	(649833.93)	5375617371.22	9999384844.80	10837907591.64

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	151776727.73	771776.75	(1524458.49)	151024045.99	51863321.30	10987154.96	(1028946.91)	61821529.35	89202516.64	99913406.43
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	9931539.03	0.00	0.00	9931539.03	1896776.41	560855.22	0.00	2457631.63	7473907.40	8034762.62
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	36238065.81	2749106.96	(5946.83)	38981225.93	15297893.39	4255532.04	(2166.44)	19551258.99	19429966.94	20940172.42
26 EDP, WP machines and satcom equipment	23613683.48	1786482.67	(1199737.63)	24200428.52	18599466.00	2234019.38	(1199737.63)	19633747.75	4566680.77	5014217.48
27 Construction equipments	22145294.67	0.00	0.00	22145294.67	7112932.67	1100510.07	0.00	8213442.74	13931851.93	15032362.00
28 Electrical installations	166343228.96	464182.02	0.00	166807410.98	54014061.44	7986113.92	0.00	62000175.36	104807235.62	112329167.52
29 Communication equipments	28076519.80	580535.53	0.00	28657055.33	10354890.57	3654391.71	0.00	14009282.28	14647773.05	17721629.23
30 Hospital equipments	1665030.53	752439.00	0.00	2417469.53	616230.36	719447.13	0.00	1335677.49	1081792.04	1048800.17
31 Laboratory and workshop equipments	26645187.28	0.00	0.00	26645187.28	5483671.83	1405414.61	0.00	6889086.44	19756100.84	21161515.45
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	72424991871.90	1560937277.33	113931606.54	74099860755.77	20004951941.88	3596041836.42	(2680584.91)	23598113093.39	50501747662.38	52420039930.02
Grand Total Prev Year (Tangible)	72167010488.28	139778625.01	118202758.61	72424991871.90	16442245073.00	3563501072.97	(795204.09)	20004951941.88	52420039930.02	55724764415.28

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	Tangible As At: 31.03.2022	Tangible As At: 31.03.2021	Tangible As At: 31.03.2022	Tangible As At: 31.03.2021
Disposal of assets	(59235.95)	(128864.32)	(59235.95)	(128864.32)
Retirement of assets	(4495630.75)	(2083024.00)	(2821448.96)	(595048.30)
Cost adjustments	118486473.24	120485938.40	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	(71291.47)	0.00	(71291.47)
Others	0.00	0.00	0.00	0.00
TOTAL	**113931606.54**	**118202758.61**	**(2880684.91)**	**(795204.09)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land		25000.00	(25000.00)		
3	Roads, bridges, culverts & helipads		263329.00	(263329.00)		
4	Piling and foundation					
5	Buildings :					
6	Main plant		1598031.00	(1598031.00)		
7	Others	22783872.16	30316110.14	(20476502.27)	7459213.40	25144266.63
8	Temporary erection		760066.19			760066.19
9	Water supply, drainage and sewerage system	4903269.00	13276603.34			18179872.34
10	Hydraulic works, barrages, dams, tunnels and power channel		14779619.98	(14779619.98)		
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment	2619280.30	6742946.30	(6672146.77)	2690079.83	
15	Furniture and fixtures		497276.75	(497276.75)		
16	Vehicles					
17	Office equipment	300000.28			300000.28	
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations	13201846.34	8369792.19	(464182.02)		20827456.51
21	Communication equipment	55111428.99	90387374.00			145498802.99
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under SKm Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*					
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others	356952.09	4193813.28	(4193813.28)		356952.09
39	**Sub-total**	**356952.09**	**4193813.28**	**(4193813.28)**		**356952.09**
40	LESS : Provision for shortages					
41	**Sub-total**	**356952.09**	**4193813.28**	**(4193813.28)**		**356952.09**
42	**Total CWIP**	**99256649.16**	**170929962.15**	**(48969901.05)**	**10449293.51**	**210767416.75**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**41452554.45**	**181463636.69**	**(97767376.21)**	**26241467.42**	**99256649.16**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	2278924.12	0.00	(65056.67)	2213867.45	2173795.04	68560.47	(65056.67)	2177316.84	36548.61	105129.08
Grand Total (Intangible)	2278924.12	0.00	(65056.67)	2213867.45	2173795.04	68560.47	(65056.67)	2177316.84	36548.61	105129.08
Grand Total Prev Year (Intangible)	2201654.12	77270.00	0.00	2278924.12	2041184.14	132610.90	0.00	2173795.04	105129.08	160469.98

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2022	InTangible As At: 31.03.2021	InTangible As At: 31.03.2022	InTangible As At: 31.03.2021
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	(65056.67)	0.00	(65056.67)	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**(65056.67)**	**0.00**	**(65056.67)**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet

(Amount in Rupees)

Note 5: Intangible Assets under Development

Business Area: KOLDAM HYDRO POWER PROJECT

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			0.00	0.00
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			0.00	0.00
013	**SUBSIDIARY COMPANIES**			0.00	0.00
014	PATRATU VIDYUT UTPADAN NIGAM LTD			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			0.00	0.00
055	**JOINT VENTURE COMPANIES**			0.00	0.00
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD.			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-INVESTMENTS **(Amount in ₹)**

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098				0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111	**SUB TOTAL**			**0.00**	**0.00**
112	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	23,631,475.28	18,845,459.59
012	UNSECURED	15,032,541.06	8,213,068.07
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	6,574,515.39	4,536,740.20
017	UNSECURED	1,848,530.31	1,666,471.35
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
025	**SUB TOTAL**	**30,240,970.64**	**20,855,316.11**
026		0.00	0.00
027	**TOTAL**	**30,240,970.64**	**20,855,316.11**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00
066	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	121,049,502.00	121,049,502.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	690,548,143.00	690,548,143.00
007	OTHERS	2,216,154,782.00	2,269,720,118.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**3,027,752,427.00**	**3,081,317,763.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	5,202,701.00	5,202,701.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**5,202,701.00**	**5,202,701.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	123,971.03	66,639.57
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**123,971.03**	**66,639.57**
043	DEFERRED PAYROLL EXPENSES (SECURED)	5,055,788.23	3,624,211.41
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	1,483,029.20	1,240,704.03
045	**Sub Total**	**6,538,817.43**	**4,864,915.44**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	605,660,000.00	596,072,000.00
048	**Total**	**3,645,277,916.46**	**3,687,524,019.01**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	**0.00**
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

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NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	0.00	0.00
005	Naphtha	0.00	0.00
006	Stores and spares	228,815,543.17	225,255,847.60
007	Chemicals & consumables	5,421,759.93	5,893,442.82
008	Loose tools	2,201,969.99	2,038,398.93
009	Steel Scrap	0.00	0.00
010	Others	23,110,473.29	22,296,297.37
011	**Sub Total**	**259,549,746.38**	**255,483,986.72**
012	Less: Provision for shortages	0.00	0.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	3,245,726.93	193,788.50
014		0.00	0.00
015	**Total**	**256,304,019.45**	**255,290,198.22**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	0.00	0.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
013	**Grand Total**	**0.00**	**0.00**
014	* After adjustment for Unbilled Revenue	0.00	0.00
015	Long-term trade receivables	0.00	0.00
016	TCS Clearing	0.00	0.00
017	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00
253	More than 3 years	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2022	31.03.2021
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (IV)**	**0.00**	**0.00**
262	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
263	Less than 6 months	0.00	0.00
264	6 months -1 year	0.00	0.00
265	1-2 years	0.00	0.00
266	2-3 years	0.00	0.00
267	More than 3 years	0.00	0.00
268	**Sub Total (V)**	**0.00**	**0.00**
269	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
270	Less than 6 months	0.00	0.00
271	6 months -1 year	0.00	0.00
272	1-2 years	0.00	0.00
273	2-3 years	0.00	0.00
274	More than 3 years	0.00	0.00
275	**Sub Total (VI)**	**0.00**	**0.00**
276	Total	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	6,304.00	13,528.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**6,304.00**	**13,528.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	15,519.00	137,129.00
004	**SubTotal**	**15,519.00**	**137,129.00**
005	Interest accrued on deposits	1,884.00	9,307.00
006		0.00	0.00
007	**Total**	**17,403.00**	**146,436.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	15,519.00	137,129.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023	Margin Money	0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**15,519.00**	**137,129.00**
031		0.00	0.00
032	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
033	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
034	Earmarked bank balances (current account)	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-LOANS (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	3,883,932.28	3,471,898.51
012	Unsecured	6,235,729.36	6,771,821.00
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**10,119,661.64**	**10,243,719.51**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-998,043.02	-1,124,398.79
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	871,262.00	668,952.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	-157,431.60
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-126,781.02**	**-612,878.39**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	0.00	0.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
058	**Other Accrued Income**	**0.00**	**0.00**
059	Secured,Considered Good	0.00	0.00
060	Unsecured , considered good	0.00	63,488.00
061	Credit impaired	0.00	0.00
062	**Sub-Total**	**0.00**	**63,488.00**
063	Less: Allowance for credit impaired receivables	0.00	0.00
064	**Total**	**0.00**	**63,488.00**
065		0.00	0.00
066	Others*	0.00	0.00
067	**Total**	**-126,781.02**	**-549,390.39**
068	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
069	**Advances to related parties include:**	**0.00**	**0.00**
070	i)Key management personel	0.00	0.00
071	ii)Subsidiary companies	0.00	0.00
072	iii)Joint Venture companies	0.00	0.00
073	iv)Contractors	0.00	0.00
074	v)Others	0.00	0.00
075		**0.00**	**0.00**
076	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
077		**0.00**	**0.00**
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090	TCS Clearing	0.00	0.00
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	0.00	-155,388.00
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	-998,043.02	-969,010.79
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**-998,043.02**	**-1,124,398.79**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,372,291,556.00	1,369,060,498.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	69,400.00	90,000.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	10,995,896.00	18,614,922.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	48,000.00	48,000.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	471,819.36	433,100.28
028	Deferred Payroll Expenses (Unsecured)	425,277.72	537,764.27
029	**Sub-total**	**897,097.08**	**970,864.55**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	62,077,142.00	65,429,066.30
036	Considered Doubtful	275,534.91	275,534.91
037	Less:- Allowance for doubtful claims	275,534.91	275,534.91
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	118,242.80	148,689.66
043		0.00	0.00
044	**Total (Other Current Assets)**	**1,446,497,333.88**	**1,454,362,040.51**
045	**Include Prepaid Expenses	0.00	0.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
047	*Includes deposited with courts	1,372,291,556.00	1,369,060,498.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065		0.00	0.00
066		0.00	0.00
067	**Total**	**0.00**	**0.00**
068		0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	On account of Exchange Differences	7,899,963.58	8,548,065.00
002	On account of employee benefit exp	51,812,304.00	51,812,304.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
007	**Total**	**59,712,267.58**	**60,360,369.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	36,256,543,917.78	29,742,963,336.67
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	5,959,244,661.49	6,513,580,581.11
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**42,215,788,579.27**	**36,256,543,917.78**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-29,545,062.64	-27,038,189.26
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-1,023,702.50	-2,506,873.38
114	**SUB-TOTAL**	**-30,568,765.14**	**-29,545,062.64**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**42,185,219,814.13**	**36,226,998,855.14**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

	As at	31.03.2022	31.03.2021
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth Issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth Issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2022	31.03.2021
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086		0.00	0.00
087		0.00	0.00
088		0.00	0.00
089	**Sub-total**	**0.00**	**0.00**
090	**Total**	**0.00**	**0.00**
091	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
092	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
093	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
094	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
095	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
096	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
097	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
098	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
099	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
100	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
101		0.00	0.00
102		0.00	0.00
103		0.00	0.00
104	**Sub Total**	**0.00**	**0.00**
105	**Term Loans**	**0.00**	**0.00**
106	**From Banks**	**0.00**	**0.00**
107	**Secured**	**0.00**	**0.00**
108	Rupee Loans	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2022	31.03.2021
109	**Unsecured**	**0.00**	**0.00**
110	Foreign Currency Loans	0.00	0.00
111	Rupee Loans	0.00	0.00
112	**From Others**	**0.00**	**0.00**
113	**Secured**	**0.00**	**0.00**
114	Rupee Loans	0.00	0.00
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
120	Rupee Loans	0.00	0.00
121	**Deposits**	**0.00**	**0.00**
122	**Unsecured**	**0.00**	**0.00**
123	Fixed Deposits	0.00	0.00
124	**Others**	**0.00**	**0.00**
125	**Unsecured**	**0.00**	**0.00**
126	Bonds Application Money Pending Allotment	0.00	0.00
127	**Sub-total**	**0.00**	**0.00**
128	**Total**	**0.00**	**0.00**
129	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
130	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
131	Less:- Current maturities of long term borrowings	0.00	0.00
132	Bonds-Secured	0.00	0.00
133	Fixed Rate Notes	0.00	0.00
135	Foreign currency loans from Banks- unsecured	0.00	0.00
136	Rupee loans from banks- Secured	0.00	0.00
137	Rupee loans from banks- unsecured	0.00	0.00
138	Rupee Term loan from Others - Secured	0.00	0.00
139	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
140	Other foreign currency loans from others- unsecured	0.00	0.00
141	Rupee loans from others- unsecured	0.00	0.00
142		0.00	0.00
143		0.00	0.00
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
200	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	2,090,479.50	1,801,650.08
004	- Others	1,292,777.51	2,320,411.53
005		0.00	0.00
006	**Total**	**3,383,257.01**	**4,122,061.61**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	1,451,062.14	1,605,536.86
004	- Others	18,441.70	438,042.64
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**1,469,503.84**	**2,043,579.50**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
025	**TOTAL**	**0.00**	**0.00**

A Maharatna Company

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) (Amount in ₹)

	As at	Open Balance on 01.04.2021	Addition	Closing Balance on 31.03.2022
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	8,361,186.19	16,445,020.54
004	- Others	91,878,479.39	84,264,258.65
005		0.00	0.00
006	**Total**	**100,239,665.58**	**100,709,279.19**
007		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	2,785,543.99	6,978,893.34
175	Not due	3,385,488.20	7,579,719.25
176	**Due**	**2,190,154.00**	**1,886,407.95**
177	Disputed	0.00	0.00
178	Undisputed	2,190,154.00	1,886,407.95
179		0.00	0.00
180	**Sub-total (A)**	**8,361,186.19**	**16,445,020.54**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	26,806,152.67	25,616,596.83
184	Not due	30,684,757.72	12,374,694.00
185	**Due**	**34,387,569.00**	**46,272,967.82**
186	Disputed	0.00	0.00
187	Undisputed	34,387,569.00	46,272,967.82
188		0.00	0.00
189	**Sub-total (B)**	**91,878,479.39**	**84,264,258.65**
190		0.00	0.00
191	**Total**	**100,239,665.58**	**100,709,279.19**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	2,190,154.00	1,886,407.95
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**2,190,154.00**	**1,886,407.95**
208		0.00	0.00
209	**Total MSME (III)**	**2,190,154.00**	**1,886,407.95**
210		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	34,083,818.00	46,249,353.82
221	1-2 years	303,751.00	23,614.00
222	2-3 years	0.00	0.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**34,387,569.00**	**46,272,967.82**
225		0.00	0.00
226	**Total Others (VI)**	**34,387,569.00**	**46,272,967.82**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020		0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	7,799,747.68	8,011,251.48
034	- Others	653,375,436.55	509,289,750.27
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	1,110,464.00	1,110,464.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	981,295.00	551,062.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	141,030.00	2,254,584.12
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
044	**Total**	**663,407,973.23**	**521,217,111.87**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	0.00	2,341.44
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	10,584,281.60	11,339,715.80
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
008	**Total**	**10,584,281.60**	**11,342,057.24**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	243,007,800.80	312,068,469.72
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	132,459,237.00	69,060,668.92
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**110,548,563.80**	**243,007,800.80**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	0.00
044	Additions during the year	0.00	0.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	0.00
047	**Closing Balance**	**0.00**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	4,148,488,434.00	4,047,317,878.00
050	Additions during the year	1,107,202,528.00	101,170,556.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**5,255,690,962.00**	**4,148,488,434.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**5,366,239,525.80**	**4,391,496,234.80**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amoupt in ₹)**

	As at	31.03.2022	31.03.2021
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS-DEFERRED REVENUE (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	589,793,000.00	523,034,000.00
004	Government grants	0.00	0.00
006	**TOTAL**	**589,793,000.00**	**523,034,000.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS (Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	12,739,131,990.00	12,784,212,246.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-105,817,000.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**12,633,314,990.00**	**12,784,212,246.00**
010	Less: Rebate to customers	71,267,657.47	188,571,277.21
011	**Energy Sales (Total)**	**12,562,047,332.53**	**12,595,640,968.79**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**12,562,047,332.53**	**12,595,640,968.79**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	5,395,365.00	4,384,929.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
031	**Total**	**12,567,442,697.53**	**12,600,025,897.79**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	3,044,443.18	2,889,268.25
015	Deposit with banks	6,187.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	5,869,978.00	851,369.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	598.50	6,691.20
045	Profit on redemption of GOI securities	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME (Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	428,138,742.00	944,136,810.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	3,227,598.01	0.00
050	Provision written back-others	69,998.00	0.00
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	7,037,691.51	5,964,002.16
057	**Total**	**447,395,236.20**	**953,848,140.61**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
060	Less: Others	0.00	0.00
062	**Total**	**447,395,236.20**	**953,848,140.61**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	44,000.00	4,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	890,898.33	1,090,331.66
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	1,827,114.74	2,938.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	4,275,678.44	4,866,732.50
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**7,037,691.51**	**5,964,002.16**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	69,998.00	0.00
085	Unserviceable capital works	0.00	0.00
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
088	Diminution in value of Investment	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	Biomass Pellets	0.00	0.00
009	**Total**	**0.00**	**0.00**
010		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	215,493,412.18	221,516,412.76
003	Contribution to provident and other funds	26,967,479.15	26,571,599.12
004	Unwinding of deferred payroll expense	1,284,044.67	1,846,713.19
005	Staff welfare expenses	40,405,774.06	37,066,183.89
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**284,150,710.06**	**287,000,908.96**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 43	0.00	0.00
016	**TOTAL**	**284,150,710.06**	**287,000,908.96**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,118,795,987.70	1,126,144,086.40
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	524,276,954.00	732,507,881.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	196,672,940.32	232,077,033.52
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	693,653.87	995,940.67
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**1,840,439,535.89**	**2,091,724,941.59**
013	Interest on non financial items	0.00	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,147,509.26	1,176,164.94
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,147,509.26**	**1,176,164.94**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**1,841,587,045.15**	**2,092,901,106.53**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	0.00	0.00
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**1,841,587,045.15**	**2,092,901,106.53**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	3,596,041,836.42	3,563,501,072.97
003	On intangible assets- Note 4	68,580.47	132,610.90
004	Sub-total	3,596,110,416.89	3,563,633,683.87
005	Less:	0.00	0.00
006	Allocated to fuel inventory	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	48,646,000.00	48,667,000.00
011		0.00	0.00
012	**Total**	**3,547,464,416.89**	**3,514,966,683.87**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	5,581,675.00	4,609,877.00
003	Less: Recovered from contractors & employees	301,018.88	104,053.60
004	**Sub-Total(Power Charges)**	**5,280,656.12**	**4,505,823.40**
005	Water charges	0.00	0.00
006	Stores consumed	107,345.85	62,485.20
007	Rent	36,000.00	36,000.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**36,000.00**	**36,000.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	23,776,697.88	18,415,160.94
013	Plant & machinery	0.00	0.00
014	Power stations	346,050,184.61	162,666,067.57
015	Construction equipment	313,939.00	0.00
016	Others	21,470,738.51	19,521,213.00
017	**Sub-total (Repairs & maintenance)**	**391,611,560.00**	**200,602,441.51**
019	Load Dispatch Center Charges	6,924,512.00	4,932,938.00
021	Insurance	91,674,552.07	91,072,948.33
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	11,958,513.51	11,915,469.17
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	637,231.00	505,681.36
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**637,231.00**	**505,681.36**
028	Communication expenses	4,683,597.40	4,305,496.61
029	Inland Travel	11,106,893.13	9,983,517.34
030	Foreign Travel	0.00	127,166.61
031	Tender expenses	0.00	0.00
032	Less: Receipt from sale of tenders	0.00	449.00
033	**Sub-total (Tender expenses)**	**0.00**	**-449.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	770,763.35	886,085.01
041	Electricity duty	0.00	0.00
042	Security expenses	224,801,202.50	230,852,563.93
043	Entertainment expenses	2,676,933.05	2,173,967.12
044	Expenses for guest house	14,107,264.84	12,458,001.67
045	Less:Recoveries	235,261.50	0.00
046	**Sub-Total (Guest house expenses)**	**13,872,003.34**	**12,458,001.67**
047	Education expenses	2,052,040.00	2,232,521.00
049	Donations	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2022	31.03.2021
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	4,069,280.00	3,036,846.84
054	Legal expenses	32,563,688.00	10,826,058.00
055	EDP hire and other charges	812,907.43	957,313.29
056	Printing and stationery	126,320.33	161,889.00
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	12,254,034.58	12,588,010.43
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	139,617.36	19,247.00
066	Transport Vehicle running expenses	458,714.50	32,635.00
067	Horticulture Expenses	11,108,840.87	10,443,885.35
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	3,540.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	13,598,916.79	12,852,029.22
074	Loss on disposal/write-off of PPE	1,674,181.79	1,487,975.70
075	**Sub-Total**	**845,000,304.97**	**629,062,087.09**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	1,490,682.00	1,369,038.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	0.00	0.00
083	**Net (Generation, Administration and Other expenses)**	**843,509,622.97**	**627,693,049.09**
084	Corporate Social Responsibility Expenses	1,684,011.00	2,453,247.40
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**1,684,011.00**	**2,453,247.40**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	3,121,936.43	0.00
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
095	Shortage in Fixed assets	0.00	0.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	188,157,000.00	176,684,000.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	101,061,856.00	101,170,556.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**292,340,792.43**	**277,854,556.00**
103		0.00	0.00
104	**Total**	**1,137,534,426.40**	**908,000,852.49**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	2,337,429.19	3,019,104.74
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	51,592.30	18,199.14
114	Subscription to trade and other associations.	236,000.00	236,000.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	5,600.00	1,133,856.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	64.85	0.00
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	0.00
125	Brokerage & commission	0.00	0.00
129	Books and periodicals	30,561.00	5,668.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	0.00
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	10,937,669.45	8,439,201.34
134	**Total**	**13,598,916.79**	**12,852,029.22**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-In-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.53	0.15
004	(b) value (in rs)	27,119,650.00	1,659,333.13
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	45.80	45.80
007	(b) value (in rs)	424,302,794.00	424,302,794.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	594,160,107.00	1,074,278,145.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	139,617.36	19,247.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	118,486,473.25	-119,347,676.93
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	36,000.00	36,000.00

Locked: 27.04.2022 - 22:14:57
Run on: 27.04.2022 - 22:16:55 Version: 0

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
069	**Total**	**36,000.00**	**36,000.00**
101	Borrowing cost capitalised during the year	0.00	0.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	193,329.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	0.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	19,702,475.51	-28,635,292.90
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	35,938,164.58	32,416,793.87
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	3,955,493,592.00	21,791,108,830.00
138	(ii)Land compensation cases	970,248,267.00	683,982,670.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	124,852,056.00	50,141,683.00
156	**Total**	**5,050,593,915.00**	**22,525,233,183.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	210,767,416.75	99,256,649.16
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	117,463,267.57	75,563,330.97
285	1-2 years	71,803,615.49	3,390,434.10
286	2-3 years	1,797,745.00	4,182,878.40
287	More than 3 years	19,702,788.69	16,120,005.69
288	**Sub Total (I)**	**210,767,416.75**	**99,256,649.16**
289		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	565,984.24	4,994,472.16
022	Purchase of spares	0.00	0.00
023	Maintenance services	80,783,412.37	65,846,100.75
024	Contracts for works/services for services provided by the company	185,271.28	124,022.08
025	Deputation of employees	0.00	0.00
026	Sales of goods	0.00	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**81,534,667.89**	**70,964,594.99**
029		0.00	0.00
030	Dividend received	0.00	0.00
031	Equity contributions made	0.00	0.00
032	Share application money pending allotment	0.00	0.00
033	Loans granted	0.00	0.00
034	Guarantees received	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**81,534,667.89**	**70,964,594.99**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal india ltd.. And its subsidiaries- purchase of coal	0.00	0.00
050	Singareni coalfields ltd- purchase of coal	0.00	0.00
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	6,337,943.00	128,500.00
053	Purchase of spares	428,889.00	25,908,419.39
054	Maintenance services	39,133,272.00	27,104,413.00
055	**Sub-total**	**45,900,104.00**	**53,141,332.39**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	0.00	0.00
058	Bpcl-supply of natural gas and oil	0.00	0.00
059	Sail-supply of steel and iron products	0.00	0.00
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	1,395,285.00	782,340.00
062	Purchase of spares	3,285.00	22,075.15
063	Maintenance services	3,094,648.48	3,312,210.78
064		0.00	0.00
065	**Total**	**50,393,322.48**	**57,257,958.32**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

एनटीपीसी NTPC
A Maharatna Company

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-C TO THE FS-RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	0.00	0.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	0.00	0.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	13,975,525.65	12,798,211.26
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	13,975,525.65	12,798,211.26
022		0.00	0.00

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2023	31.03.2022
001	ASSETS		0.00	0.00
002			0.00	0.00
003	NON-CURRENT ASSETS		0.00	0.00
004	PROPERTY, PLANT & EQUIPMENT	2	47,745,773,931.13	50,501,747,662.38
005	CAPITAL-WORK-IN-PROGRESS	3	187,780,355.48	210,767,415.75
006	INVESTMENT PROPERTY		0.00	0.00
007	INTANGIBLE ASSETS	4	4,282.78	30,548.61
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
009	FINANCIAL ASSETS		0.00	0.00
010	I) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
011	II) OTHER INVESTMENTS	7	0.00	0.00
012	III) TRADE RECEIVABLES	8	0.00	0.00
013	IV) LOANS	9	32,462,786.41	30,240,970.64
014	V) OTHER FINANCIAL ASSETS	10	0.00	0.00
015	OTHER NON-CURRENT ASSETS	11	4,142,001,812.74	3,645,277,916.48
017	TOTAL NON-CURRENT ASSETS		52,108,023,178.54	54,388,070,514.84
018			0.00	0.00
019	CURRENT ASSETS		0.00	0.00
020	INVENTORIES	12	263,532,027.17	256,304,019.45
021	FINANCIAL ASSETS		0.00	0.00
022	I) OTHER INVESTMENTS	13	0.00	0.00
023	II) TRADE RECEIVABLES	14	0.00	0.00
024	III) CASH AND CASH EQUIVALENTS	15	10,872.00	6,304.00
025	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	0.00	17,403.00
026	V) LOANS	17	13,967,064.85	10,119,603.64
027	VI) OTHER FINANCIAL ASSETS	18	-285,587.16	-126,781.02
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	19	1,445,525,436.87	1,446,497,333.68
031			0.00	0.00
032	TOTAL CURRENT ASSETS		1,722,749,603.73	1,712,817,940.95
033	ASSETS CLASSIFIED AS HELD FOR SALE		0.00	0.00
036	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	25,924,761.80	7,899,063.56
037	TOTAL ASSETS		53,856,697,544.07	56,108,786,419.37
038	EQUITY AND LIABILITIES		0.00	0.00
039	EQUITY		0.00	0.00
040	EQUITY SHARE CAPITAL	21	0.00	0.00
041	OTHER EQUITY	22	40,369,880,949.25	42,056,845,510.13
044	TOTAL EQUITY		40,369,880,949.25	42,056,845,510.13
045			0.00	0.00
046	LIABILITIES		0.00	0.00
047	NON-CURRENT LIABILITIES		0.00	0.00
048	FINANCIAL LIABILITIES		0.00	0.00
049	I) BORROWINGS	23	0.00	0.00

KOLDAM HYDRO POWER PROJECT
BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2023	31.03.2022
050	II) LEASE LIABILITIES	23A	0.00	0.00
051	**III) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	691,732.51	2,060,479.50
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	993,616.30	1,292,777.51
054	IV) OTHER FINANCIAL LIABILITIES	25	3,445,927.00	1,469,503.84
055	PROVISIONS	26	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
058			**0.00**	**0.00**
059	**TOTAL NON-CURRENT LIABILITIES**		**5,131,275.91**	**4,852,760.85**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	I) BORROWINGS	29	0.00	0.00
064	II) LEASE LIABILITIES	29A	0.00	0.00
065	**II) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	9,701,765.79	8,361,188.19
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	90,684,737.66	91,878,479.39
068	III) OTHER FINANCIAL LIABILITIES	31	1,410,616,982.17	663,407,973.23
069	OTHER CURRENT LIABILITIES	32	12,578,302.04	10,584,261.60
070	PROVISIONS	33	8,927,278,500.36	5,366,239,523.60
071	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**8,450,860,288.02**	**6,140,471,446.21**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	35	795,071,000.00	589,793,000.00
078	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
079	INTER UNIT ACCOUNTS		-1,764,245,959.11	7,316,825,702.18
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**53,856,697,644.07**	**56,108,788,419.37**
082	Significant Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
085			0.00	0.00

Shalabh Jain
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(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH
Digitally signed by NARENDER KUMAR CHATRATH
(Head of Finance)

Kulwinder Singh
(Head of Unit)

KOLDAM HYDRO POWER PROJECT
STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2023	31.03.2022
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	12,414,695,278.91	12,567,442,697.53
003	Other income	38	90,457,537.44	447,395,236.20
005	**Total Income**		**12,505,152,816.35**	**13,014,837,933.73**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	0.00	0.00
009	Employee benefits expense	39	299,825,497.69	264,150,710.06
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	1,751,450,916.38	1,841,587,045.15
012	Depreciation and amortization expenses	41	3,995,832,384.38	3,547,464,416.89
013			0.00	0.00
014	Other expenses	42	1,894,909,637.45	1,214,096,426.40
015	CC expenses charge to revenue		267,814,853.59	244,208,572.32
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**8,209,863,291.49**	**7,131,507,170.82**
020	**Profit before exceptional items & tax**		**4,295,289,524.86**	**5,883,330,762.91**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**4,295,289,524.86**	**5,883,330,762.91**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**4,295,289,524.86**	**5,883,330,762.91**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferral account - deferred		0.00	0.00
039	Others		18,024,798.22	-52,460,405.42
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**18,024,798.22**	**-52,460,405.42**
042	**Profit for the period/ year**		**4,313,314,323.08**	**5,830,870,357.49**
055	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net actuarial gains/(losses) on defined benefit plans		-1,278,883.96	-1,023,702.50
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**-1,278,883.96**	**-1,023,702.50**
070			0.00	0.00
071			0.00	0.00
072	Total Comprehensive Income for the year		4,312,035,439.12	5,829,846,654.99

KOLDAM HYDRO POWER PROJECT

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2023	31.03.2022
086			0.00	0.00
087	Earnings per equity share:		0.00	0.00
088	Basic & Diluted		0.00	0.00
089	Significant Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

Shalabh Jain
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Date: 2023.04.28 18:02:11 +05'30'
(Auditor Initial & Stamp)

NARENDER KUMAR CHATRATH
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Date: 2023.04.27 15:23:58 +05'30'
(Head of Finance)

Kulwinder Singh
Digitally signed by Kulwinder Singh
Date: 2023.04.27 17:52:34 +05'30'
(Head of Unit)

KOLDAM HYDRO POWER PROJECT

	Note	31.03.2023	31.03.2022

For CEO and CFO Certification

(a) We acknowledge our responsibility for preparation of financial statements in accordance with the requirements of the Companies Act 2013 and recognised accounting policies and practices. We further acknowledge our responsibility for preparation of financial statement according to the requirement of Section 134(5) of the Companies Act, 2013 relating to Director's Responsibilities Statement.

(b) We have reviewed these financial statements to the best of our knowledge and belief that these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading and these statements together present a true and fair view of the our Unit's affairs and are in compliance with existing accounting standards, applicable laws and regulations.

(c) To the best of our knowledge and belief, there are no transactions entered into by the Unit during the year which are fraudulent, illegal or violative of the company's code of conduct.

(d) We are responsible for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of the internal control system of the Unit pertaining to financial reporting and have disclosed to the auditors, the deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.

(e) We have indicated to the company's auditors significant changes in internal control over financial reporting during the year; significant changes, if any, in accounting policies during the year and the same have been disclosed in the notes to the financial statements; and instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the company's internal control system over financial reporting.

NARENDER KUMAR CHATRATH
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Date: 2023.04.27 15:24:19 +05'30'

(Head of Finance)

Kulwinder Singh
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Date: 2023.04.27 17:53:37 +05'30'

(Head of Unit)

KOLDAM HYDRO POWER PROJECT

OTHER COMPREHENSIVE INCOME

(Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net acturial gains/(losses) on defined benefit plans	-1,278,883.96	-1,023,702.50
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-1,278,883.96**	**-1,023,702.50**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-1,278,883.96**	**-1,023,702.50**

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	1470867541.00	957760.00	0.00	1471825301.00	0.00	0.00	0.00	0.00	1471825301.00	1470867541.00
4 Right of Use	25963943.93	0.00	0.00	25963943.93	14101267.60	1452572.61	0.00	15553840.21	10410103.72	11862676.33
5 Submergence	8068806554.89	47769958.13	0.00	8116576513.02	1893103232.25	314335551.15	0.00	2207438783.40	5909137729.62	6175703322.64
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	764611685.26	0.00	0.00	764611685.26	181435458.30	24079176.85	0.00	205514635.15	559097050.11	583176226.96
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2591627875.24	2697648.49	13956305.54	2606481832.27	526173195.54	97195674.53	0.00	623368870.07	1985112962.20	2065454682.70
11 Others	1116452257.78	19599240.80	0.00	1136051498.58	193081464.84	36703736.13	0.00	229785200.97	906266297.61	923370792.94
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	329390.00	0.00	0.00	329390.00	329390.00	0.00	0.00	329390.00	0.00	0.00
14 Water Supply, drainage & sewerage system	53597670.07	0.00	0.00	53597670.07	18307278.79	1740117.27	0.00	20047396.06	33550274.01	35290391.28
15 Hydraulic works, barrages, dams, tunnels and power channel	44161791961.32	20822579.79	222611173.89	44405225715.00	15200052602.82	2431886595.01	0.00	17631939197.83	26773286517.17	28961739358.50
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Earth dam reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Plant and machinery(including associated civil works) Owned Asset	15375002216.02	748718215.65	51586107.57	16175606539.24	5375617371.22	1118492689.77	(757178.70)	6493352882.29	9682253656.95	9999384844.80

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	151024045.99	2025938.97	0.00	153049984.96	61821529.35	8839242.96	0.00	70660772.31	82389212.65	89202516.64
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	9931539.03	0.00	0.00	9931539.03	2457631.63	553232.65	0.00	3010864.28	6920674.75	7473907.40
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	38981225.93	2084839.55	0.00	41066065.48	19551258.99	4413444.62	0.00	23964703.61	17101361.87	19429966.94
26 EDP, WP machines and satcom equipment	24200426.52	184803641.92	(191421.90)	208812648.54	19633747.75	22367002.33	(191421.90)	41809328.18	167003320.36	4566680.77
27 Construction equipments	22145294.67	0.00	0.00	22145294.67	8213442.74	1100510.07	0.00	9313952.81	12831341.86	13931851.93
28 Electrical installations	166807410.98	0.00	0.00	166807410.98	62000175.36	8118014.93	0.00	70118190.29	96689220.69	104807235.62
29 Communication equipments	28657055.33	173999.00	0.00	28831054.33	14009282.28	3551154.05	0.00	17560436.33	11270618.00	14647773.05
30 Hospital equipments	2417469.53	1198546.30	0.00	3616015.83	1335677.49	252523.94	0.00	1588201.43	2027814.40	1081792.04
31 Laboratory and workshop equipments	26646187.28	254263.00	0.00	26899450.28	6889086.44	1409889.68	0.00	8298976.12	18600474.16	19756100.84
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less): Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	74099860755.77	1031306631.60	288262165.10	75419429552.47	23598113093.39	4076491128.55	(948600.60)	27673655621.34	47745773931.13	50501747662.38
Grand Total Prev Year (Tangible)	72424991871.90	1560937277.33	113931606.54	74099860755.77	20004951941.85	3596041836.42	(2880684.91)	23598113093.39	50501747662.38	52420039930.02

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2023	**Tangible As At: 31.03.2022**	**Tangible As At: 31.03.2023**	**Tangible As At: 31.03.2022**
Disposal of assets	(191421.90)	(59235.95)	(191421.90)	(59235.95)
Retirement of assets	(2441392.07)	(4495630.75)	(757178.70)	(2821448.96)
Cost adjustments	290894979.07	118486473.24	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**288262165.10**	**113931606.54**	**(948600.60)**	**(2880684.91)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land		2000000.00			2000000.00
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
6	Main plant		2634633.00	(2139033.00)		495600.00
7	Others	25144266.53	17331782.01	(7356004.93)	12781178.46	22338865.25
8	Temporary erection	760066.19	668247.21			1428313.40
9	Water supply, drainage and sewerage system	18179872.34	22781286.62			40961158.96
10	Hydraulic works, barrages, dams, tunnels and power channel		151175233.59	(21151181.79)	9837116.56	120186935.24
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment					
15	Furniture and fixtures		204205.97	(204205.97)		
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment		449625.00		356950.00	92675.00
19	Construction equipments					
20	Electrical installations	20827456.51		(20827456.51)		
21	Communication equipment	145498802.99		(145498802.99)		
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		(0.02)	0.02		
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others	356952.09	890667.59	(970812.05)		276807.63
39	**Sub-total**	**356952.09**	**890667.59**	**(970812.05)**		**276807.63**
40	LESS : Provision for shortages					
41	**Sub-total**	**356952.09**	**890667.59**	**(970812.05)**		**276807.63**
42	**Total CWIP**	**210767416.75**	**198135680.97**	**(198147497.22)**	**22975245.02**	**187780355.48**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**99256649.16**	**166736148.87**	**(44776087.77)**	**10449293.51**	**210767416.75**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	2213867.45	0.00	0.00	2213867.45	2177318.84	32255.83	0.00	2209574.67	4292.78	36548.61
Grand Total (Intangible)	2213867.45	0.00	0.00	2213867.45	2177318.84	32255.83	0.00	2209574.67	4292.78	36548.61
Grand Total Prev Year (Intangible)	2278924.12	0.00	(65056.67)	2213867.45	2173795.04	68580.47	(65056.67)	2177318.84	36548.61	105129.08

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2023	**InTangible As At: 31.03.2022**	**InTangible As At: 31.03.2023**	**InTangible As At: 31.03.2022**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	(65056.67)	0.00	(65056.67)
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**(65056.67)**	**0.00**	**(65056.67)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: KOLDAM HYDRO POWER PROJECT

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
096	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	35,915,232.80	23,631,475.28
012	UNSECURED	6,076,196.83	15,032,541.06
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	8,280,731.90	6,574,515.39
017	UNSECURED	1,247,911.32	1,848,530.31
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**32,462,786.41**	**30,240,970.64**
027		0.00	0.00
028	**TOTAL**	**32,462,786.41**	**30,240,970.64**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

(Amount in ₹)

	As at	31.03.2023	31.03.2022
010		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	121,049,502.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	734,282,222.00	690,548,143.00
007	OTHERS	3,071,727,099.00	2,216,154,782.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**3,806,009,321.00**	**3,027,752,427.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	5,202,701.00	5,202,701.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**5,202,701.00**	**5,202,701.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	143,220.03	123,971.03
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**143,220.03**	**123,971.03**
043	DEFERRED PAYROLL EXPENSES (SECURED)	6,780,890.02	5,055,788.23
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	952,680.69	1,483,029.20
045	**Sub Total**	**7,733,570.71**	**6,538,817.43**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	322,913,000.00	605,660,000.00
049		0.00	0.00
050	**Total**	**4,142,001,812.74**	**3,645,277,916.46**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Labortory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	0.00	0.00
005	Naphtha	0.00	0.00
006	Stores and spares	232,033,697.51	228,815,543.17
007	Chemicals & consumables	5,778,280.13	5,421,759.93
008	Loose tools	2,110,256.69	2,201,969.99
009	Steel Scrap	0.00	0.00
010	Others	26,708,051.29	23,110,473.29
011		0.00	0.00
012	**Sub Total**	**266,630,285.62**	**259,549,746.38**
013	Less: Provision for shortages	0.00	0.00
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	3,098,258.45	3,245,726.93
016		0.00	0.00
017	**Total**	**263,532,027.17**	**256,304,019.45**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	0.00	0.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	696,317.00	0.00
023	Chemicals & consumables	0.00	0.00
024	Loose tools	0.00	0.00
025	Others	58,764.00	0.00
026		**0.00**	**0.00**
028	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 13 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047	**Sub Total**			**0.00**	**0.00**
048				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**0.00**	**0.00**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**
284	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	10,672.00	6,304.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**10,672.00**	**6,304.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	15,519.00
004	**SubTotal**	**0.00**	**15,519.00**
005	Interest accrued on deposits	0.00	1,884.00
006		0.00	0.00
008	**Total**	**0.00**	**17,403.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	15,519.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027	**Sub-total**	**0.00**	**0.00**
031	**Total**	**0.00**	**15,519.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	7,121,390.14	3,883,932.28
012	Unsecured	6,545,664.71	6,235,729.36
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**13,667,054.85**	**10,119,661.64**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
066	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-678,523.51	-998,043.02
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	423,435.00	871,262.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-558,225.43	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-813,313.94**	**-126,781.02**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	267,000.00	0.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	260,726.78	0.00
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**260,726.78**	**0.00**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**260,726.78**	**0.00**
067		0.00	0.00
068	Others*	0.00	0.00
070		0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
071	**Total**	**-285,587.16**	**-126,781.02**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	0.00	0.00
077		0.00	0.00
078	v)Others	0.00	0.00
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	-678,523.51	-998,043.02
083	Related Party (Adv)- Joint Ventures	0.00	0.00
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**-678,523.51**	**-998,043.02**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,372,291,556.00	1,372,291,556.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	15,720.00	69,400.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	12,826,539.00	10,995,896.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	225,442.93	48,000.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	622,142.28	471,819.36
028	Deferred Payroll Expenses (Unsecured)	418,053.86	425,277.72
029	**Sub-total**	**1,040,196.14**	**897,097.08**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	59,307,740.00	62,077,142.00
036	Considered Doubtful	275,534.91	275,534.91
037	Less:- Allowance for doubtful claims	275,534.91	275,534.91
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	118,242.80	118,242.80
043		0.00	0.00
045	**Total (Other Current Assets)**	**1,445,825,436.87**	**1,446,497,333.88**
046	**Include Prepaid Expenses	177,442.93	0.00
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
048	*Includes deposited with courts	1,372,291,556.00	1,372,291,556.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	On account of Exchange Differences	25,924,761.80	7,899,963.58
002	On account of employee benefit exp	0.00	0.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**25,924,761.80**	**7,899,963.58**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	42,087,414,275.27	36,256,543,917.78
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	4,313,314,323.08	5,830,870,357.49
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**46,400,728,598.35**	**42,087,414,275.27**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-30,568,765.14	-29,545,062.64
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-1,278,883.96	-1,023,702.50
114	**SUB-TOTAL**	**-31,847,649.10**	**-30,568,765.14**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**46,368,880,949.25**	**42,056,845,510.13**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

KOLDAM HYDRO POWER PROJECT

(Amount in ₹)

As at	31.03.2023	31.03.2022

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth Issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth Issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
087	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
088	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
089		0.00	0.00
090	**Sub-total**	**0.00**	**0.00**
091	**Total**	**0.00**	**0.00**
092	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
093	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
094	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
095	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
096	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
097	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
098	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
099	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
100	5.625% Fixed Rate Notes due for repayment on	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
	14th July 2021		
101	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
102		0.00	0.00
103		0.00	0.00
104		0.00	0.00
105	**Sub Total**	**0.00**	**0.00**
106	**Term Loans**	**0.00**	**0.00**
107	**From Banks**	**0.00**	**0.00**
108	**Secured**	**0.00**	**0.00**
109	Rupee Loans	0.00	0.00
110	**Unsecured**	**0.00**	**0.00**
111	Foreign Currency Loans	0.00	0.00
112	Rupee Loans	0.00	0.00
113	**From Others**	**0.00**	**0.00**
114	**Secured**	**0.00**	**0.00**
115	Rupee Loans	0.00	0.00
116	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
117	**Unsecured**	**0.00**	**0.00**
118	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
119	Other Foreign currency loans	0.00	0.00
121	Rupee Loans	0.00	0.00
122	**Deposits**	**0.00**	**0.00**
123	**Unsecured**	**0.00**	**0.00**
124	Fixed Deposits	0.00	0.00
125	**Others**	**0.00**	**0.00**
126	**Unsecured**	**0.00**	**0.00**
127	Bonds Application Money Pending Allotment	0.00	0.00
128	**Sub-total**	**0.00**	**0.00**
129	**Total**	**0.00**	**0.00**
130	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
131	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
132	Less:- Current maturities of long term borrowings	0.00	0.00
133	Bonds-Secured	0.00	0.00
134	Fixed Rate Notes	0.00	0.00
136	Foreign currency loans from Banks- unsecured	0.00	0.00
137	Rupee loans from banks- Secured	0.00	0.00
138	Rupee loans from banks- unsecured	0.00	0.00
139	Rupee Term loan from Others - Secured	0.00	0.00
140	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
141	Other foreign currency loans from others- unsecured	0.00	0.00
142	Rupee loans from others- unsecured	0.00	0.00
143		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
201	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amoupt in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	691,732.61	2,090,479.50
004	- Others	993,616.30	1,292,777.51
005		0.00	0.00
007	**Total**	**1,685,348.91**	**3,383,257.01**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	318,164.82	1,451,062.14
004	- Others	3,127,762.18	18,441.70
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
010	**Total**	**3,445,927.00**	**1,469,503.84**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) (Amount in ₹)

	As at	Open Balance on 01.04.2022	Addition	Closing Balance on 31.03.2023
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 29 TO THE FS-CL-BORROWINGS (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032		0.00	0.00
034	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	9,701,765.79	8,361,186.19
004	- Others	90,684,737.66	91,878,479.39
005		0.00	0.00
007	**Total**	**100,386,503.45**	**100,239,665.58**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	2,879,808.79	2,785,543.99
175	Not due	6,034,614.00	3,385,488.20
176	**Due**	**787,343.00**	**2,190,154.00**
177	Disputed	0.00	0.00
178	Undisputed	787,343.00	2,190,154.00
179		0.00	0.00
180	**Sub-total (A)**	**9,701,765.79**	**8,361,186.19**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	32,736,027.42	26,806,152.67
184	Not due	13,475,734.05	30,684,757.72
185	**Due**	**44,472,976.19**	**34,387,569.00**
186	Disputed	0.00	0.00
187	Undisputed	44,472,976.19	34,387,569.00
188		0.00	0.00
189	**Sub-total (B)**	**90,684,737.66**	**91,878,479.39**
190		0.00	0.00
191	**Total**	**100,386,503.45**	**100,239,665.58**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	787,343.00	2,190,154.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**787,343.00**	**2,190,154.00**
208		0.00	0.00
209	**Total MSME (III)**	**787,343.00**	**2,190,154.00**
210		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	43,141,649.19	34,083,818.00
221	1-2 years	1,027,576.00	303,751.00
222	2-3 years	303,751.00	0.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**44,472,976.19**	**34,387,569.00**
225		0.00	0.00
226	**Total Others (VI)**	**44,472,976.19**	**34,387,569.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	3,837,750.40	7,799,747.68
034	- Others	1,403,539,792.77	653,375,436.55
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	1,610,464.00	1,110,464.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	834,922.00	981,295.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	794,053.00	141,030.00
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
045		0.00	0.00
046		0.00	0.00
047	**Total**	**1,410,616,982.17**	**663,407,973.23**
048	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
049	** Include Payable to Hospital and other payable.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	0.00	0.00
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	12,578,302.04	10,584,281.60
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**12,578,302.04**	**10,584,281.60**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 33 TO THE FS-CL-PROVISIONS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	110,548,563.80	243,007,800.80
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	26,296,985.04	132,459,237.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**84,251,578.76**	**110,548,563.80**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	0.00
044	Additions during the year	1,956,853.51	0.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	0.00
047	**Closing Balance**	**1,956,853.51**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	5,255,690,962.00	4,148,488,434.00
050	Additions during the year	1,585,379,106.09	1,107,202,528.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**6,841,070,068.09**	**5,255,690,962.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**6,927,278,500.36**	**5,366,239,525.80**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	796,071,000.00	589,793,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**796,071,000.00**	**589,793,000.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	13,031,483,430.00	12,739,131,990.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	-569,716,000.00	-105,817,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**12,461,767,430.00**	**12,633,314,990.00**
010	Less: Rebate to customers	52,860,038.09	71,267,657.47
011	**Energy Sales (Total)**	**12,408,907,391.91**	**12,562,047,332.53**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**12,408,907,391.91**	**12,562,047,332.53**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	5,787,887.00	5,395,365.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		0.00	0.00
034	**Total**	**12,414,695,278.91**	**12,567,442,697.53**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	3,886,311.79	3,044,443.18
015	Deposit with banks	0.00	6,187.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	205,245.00	5,869,978.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	478,879.00	0.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	1,829.05	598.50
045	Profit on redemption of GOI securities	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	74,478,869.00	428,138,742.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	4,281,512.00	3,227,598.01
050	Provision written back-others	57,144.26	69,998.00
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	7,067,747.34	7,037,691.51
057	**Total**	**90,457,537.44**	**447,395,236.20**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	0.00
060	Less: Others	0.00	0.00
061	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
063		0.00	0.00
064		0.00	0.00
065	**Total**	**90,457,537.44**	**447,395,236.20**
066		0.00	0.00
067	**Details of Miscellaneous Income**	**0.00**	**0.00**
068	Vehicle Hire Charges.	24,000.00	44,000.00
069	Sale of by products & residuals	0.00	0.00
070	Township recoveries(exl. Hospital Recoveries).	857,582.86	890,898.33
071	Depreciation written back	0.00	0.00
072	Sale of Scrap.	249,797.58	1,827,114.74
073	Receipt under loss of profit policy.	0.00	0.00
074	Receipts under MBD/Fire Policy.	0.00	0.00
075	Management development programme.	0.00	0.00
076	Management Fee - Misc (NVVN)	0.00	0.00
077	Others	5,936,366.90	4,275,678.44
078		0.00	0.00
079	**Total (Miscellaneous Income)**	**7,067,747.34**	**7,037,691.51**
080		0.00	0.00
081	**Details of Provision written back others**	**0.00**	**0.00**
082	Doubtful debts	0.00	0.00
083	Doubtful Loans, Advances and Claims	0.00	0.00
084	Doubtful Construction Advances	0.00	0.00
085	Shortage in Construction Stores	0.00	0.00
086	Shortage in Stores	0.00	0.00
087	Obsolescence in Stores	57,144.26	69,998.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
088	Unserviceable capital works	0.00	0.00
089	Other Obligation including Arbitration	0.00	0.00
090	Shortage in Fixed Assets	0.00	0.00
091	Diminution in value of Investment	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	Biomass Pellets & Others	0.00	0.00
009		0.00	0.00
010	**Total**	**0.00**	**0.00**
011		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39 TO THE FS–EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	229,945,921.72	215,493,412.18
003	Contribution to provident and other funds	29,485,589.22	27,237,404.66
004	Unwinding of deferred payroll expense	766,753.40	1,284,044.67
005	Staff welfare expenses	39,627,233.35	40,135,848.55
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**299,825,497.69**	**284,150,710.06**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 43	0.00	0.00
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**299,825,497.69**	**284,150,710.06**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	1,064,589,885.13	1,118,795,987.70
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	39,644,877.55	0.00
006	Rupee term loans	513,050,273.00	524,276,954.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	132,375,163.47	196,672,940.32
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	690,639.06	693,653.87
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**1,750,350,838.21**	**1,840,439,535.89**
013	Interest on non financial items	0.00	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,100,080.17	1,147,509.26
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,100,080.17**	**1,147,509.26**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**1,751,450,918.38**	**1,841,587,045.15**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	0.00	0.00
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
034	**Total**	**1,751,450,918.38**	**1,841,587,045.15**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS–DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	4,076,491,128.55	3,596,041,836.42
003	On investment property	0.00	0.00
004	On intangible assets- Note 4	32,255.83	68,580.47
005		0.00	0.00
006	Sub-total	4,076,523,384.38	3,596,110,416.89
007	Less:	0.00	0.00
008	Allocated to fuel inventory	0.00	0.00
009	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	80,691,000.00	48,646,000.00
013		0.00	0.00
015	**Total**	**3,995,832,384.38**	**3,547,464,416.89**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS–OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	5,969,360.00	5,581,675.00
003	Less: Recovered from contractors & employees	268,767.45	301,018.88
004	**Sub-Total(Power Charges)**	**5,700,592.55**	**5,280,656.12**
005	Water charges	0.00	0.00
006	Stores consumed	128,521.94	107,345.85
007	Rent	39,000.00	36,000.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**39,000.00**	**36,000.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	14,803,416.48	23,776,697.88
013	Plant & machinery	0.00	0.00
014	Power stations	181,705,626.47	346,050,184.61
015	Construction equipment	0.00	313,939.00
016	Others	34,167,972.90	21,470,738.51
017	**Sub-total (Repairs & maintenance)**	**230,677,015.85**	**391,611,560.00**
019	Load Dispatch Center Charges	3,713,881.00	6,924,512.00
021	Insurance	84,503,483.70	91,674,552.07
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	14,349,358.78	11,958,513.51
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	3,407,776.75	637,231.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**3,407,776.75**	**637,231.00**
028	Communication expenses	9,358,862.72	4,683,597.40
029	Inland Travel	16,119,328.96	11,106,893.13
030	Foreign Travel	80,371.00	0.00
031	Tender expenses	0.00	0.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**0.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	1,221,912.00	770,763.35
041	Electricity duty	0.00	0.00
042	Security expenses	244,478,400.57	224,801,202.50
043	Entertainment expenses	2,157,788.43	2,676,933.05
044	Expenses for guest house	15,357,610.84	14,107,264.84
045	Less:Recoveries	415,004.90	235,261.50
046	**Sub-Total (Guest house expenses)**	**14,942,605.94**	**13,872,003.34**
047	Education expenses	2,090,722.00	2,052,040.00
049	Donations	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE (Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	4,277,377.65	4,069,280.00
054	Legal expenses	37,712,377.00	32,563,688.00
055	EDP hire and other charges	2,981,553.67	812,907.43
056	Printing and stationery	1,244,732.37	126,320.33
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	15,525,449.94	12,254,034.58
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	18,643,598.28	139,617.36
066	Transport Vehicle running expenses	1,219,890.70	458,714.50
067	Horticulture Expenses	15,503,043.08	11,108,840.87
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	21,097,491.89	13,598,916.79
074	Loss on disposal/write-off of PPE	1,684,213.37	1,674,181.79
075	**Sub-Total**	**752,859,350.14**	**845,000,304.97**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	1,490,682.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	-0.02	0.00
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**752,859,350.16**	**843,509,622.97**
085	Corporate Social Responsibility Expenses	15,565,511.00	1,684,011.00
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**15,565,511.00**	**1,684,011.00**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
093	Obsolete/Dimunition in the value of surplus stores	-90,324.22	3,121,936.43
094	Shortage in construction stores	0.00	0.00
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	1,956,853.51	0.00
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	273,737,000.00	264,719,000.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	850,911,247.00	101,061,856.00
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**1,126,514,776.29**	**368,902,792.43**
104		0.00	0.00
106	**Total**	**1,894,939,637.45**	**1,214,096,426.40**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	0.00	0.00
112	Operating expenses of construction equipment	2,380,088.76	2,337,429.19
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	995,300.25	51,592.30
115	Subscription to trade and other associations.	320,960.00	236,000.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	11,200.00	5,600.00
119	Research & development expenses .	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	594.96	64.85
123	Business Development Expenditure	0.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	535,460.00	0.00
126	Brokerage & commission	59,748.00	0.00
130	Books and periodicals	0.00	30,561.00
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	0.00
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	16,794,139.92	10,937,669.45
135	**Total**	**21,097,491.89**	**13,598,916.79**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) (Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	-0.02	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**-0.02**	**0.00**
065	**Total (A+B+C+D)**	**-0.02**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**-0.02**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**-0.02**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.03	0.53
004	(b) value (in rs)	305,280.00	27,119,650.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	1,185,532,000.00	594,160,107.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	18,643,598.28	139,617.36
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	290,579,131.20	118,486,473.25
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	39,000.00	36,000.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
069	**Total**	**39,000.00**	**36,000.00**
101	Borrowing cost capitalised during the year	0.00	0.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	193,329.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	0.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	14,549,413.62	19,702,475.51
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	31,487,132.69	35,938,164.58
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	7,491,851,304.00	3,955,493,592.00
138	(ii)Land compensation cases	1,016,624,018.00	970,248,267.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	717,444,537.10	124,852,056.00
156	**Total**	**9,225,919,859.10**	**5,050,593,915.00**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	187,780,355.50	210,767,416.75
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	148,832,956.10	117,463,267.57
285	1-2 years	14,036,670.02	71,803,615.49
286	2-3 years	1,799,846.11	1,797,745.00
287	More than 3 years	23,110,883.28	19,702,788.69
288	**Sub Total (I)**	**187,780,355.51**	**210,767,416.75**
289		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2023	31.03.2022
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	1,171,226.43	565,984.24
022	Purchase of spares	0.00	0.00
023	Maintenance services	86,189,829.10	80,783,412.37
024	Contracts for works/services for services provided by the company	-351,530.07	185,271.28
025	Deputation of employees	0.00	0.00
026	Sales of goods	0.00	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**87,009,525.46**	**81,534,667.89**
029	Dividend received	0.00	0.00
030	Equity contributions made	0.00	0.00
031	Share application money pending allotment	0.00	0.00
032	Loans granted	0.00	0.00
033	Guarantees received	0.00	0.00
034	Interest on Loan	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**87,009,525.46**	**81,534,667.89**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD (Amount in ₹)

	For the Year ended	31.03.2023	31.03.2022
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal India ltd., And its subsidiaries- purchase of coal	0.00	0.00
050	Singareni coalfields ltd- purchase of coal	0.00	0.00
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	0.00	6,337,943.00
053	Purchase of spares	3,594,758.00	428,889.00
054	Maintenance services	22,361,965.00	39,133,272.00
055	**Sub-total**	**25,956,723.00**	**45,900,104.00**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	0.00	0.00
058	Bpcl-supply of natural gas and oil	0.00	0.00
059	Sail-supply of steel and iron products	0.00	0.00
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	11,552.00	1,395,285.00
062	Purchase of spares	5,348.00	3,285.00
063	Maintenance services	3,101,685.00	3,094,648.48
064		0.00	0.00
065	**Total**	**29,075,308.00**	**50,393,322.48**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	0.00	0.00
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	0.00	0.00
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	12,573,493.78	13,975,525.65
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	12,573,493.78	13,975,525.65
022		0.00	0.00

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2024	31.03.2023
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	43,976,152,399.82	47,745,773,931.13
005	CAPITAL-WORK-IN-PROGRESS	3	794,649,512.59	187,780,355.48
006	INVESTMENT PROPERTY	4	0.00	0.00
007	INTANGIBLE ASSETS	5	0.00	4,292.78
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	6	0.00	0.00
009	**FINANCIAL ASSETS**		**0.00**	**0.00**
010	I) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	7	0.00	0.00
011	II) OTHER INVESTMENTS	8	0.00	0.00
012	III) LOANS	9	35,843,849.31	32,462,786.41
013	IV) TRADE RECEIVABLES	10	0.00	0.00
014	V) OTHER FINANCIAL ASSETS	11	0.00	0.00
016	OTHER NON-CURRENT ASSETS	12	3,869,808,185.40	4,142,001,812.74
017	**TOTAL NON-CURRENT ASSETS**		**48,676,453,947.12**	**52,108,023,178.54**
018			**0.00**	**0.00**
019	**CURRENT ASSETS**		**0.00**	**0.00**
020	INVENTORIES	13	270,151,207.69	263,532,027.17
021	**FINANCIAL ASSETS**		**0.00**	**0.00**
022	I) OTHER INVESTMENTS	14	0.00	0.00
023	II) TRADE RECEIVABLES	15	24,360.96	0.00
024	III) CASH AND CASH EQUIVALENTS	16	10,672.00	10,672.00
025	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	17	0.00	0.00
026	V) LOANS	18	15,613,919.90	13,667,054.85
027	VI) OTHER FINANCIAL ASSETS	19	-439,197.54	-285,587.15
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	20	1,398,227,879.98	1,445,825,436.87
031			0.00	0.00
032	**TOTAL CURRENT ASSEETS**		**1,683,588,643.19**	**1,722,749,603.73**
033	ASSETS HELD FOR SALE	21	0.00	0.00
036	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	22	44,668,325.99	25,924,761.80
037	**TOTAL ASSETS**		**50,404,730,916.30**	**53,856,697,544.07**
038	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
039	**EQUITY**		**0.00**	**0.00**
040	EQUITY SHARE CAPITAL	23	0.00	0.00
041	OTHER EQUITY	24	56,753,940,004.84	45,498,357,316.25
044	**TOTAL EQUITY**		**56,753,940,004.84**	**45,498,357,316.25**
045			0.00	0.00
046	**LIABILITIES**		**0.00**	**0.00**
047	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
048	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
049	I) BORROWINGS	25	0.00	0.00

KOLDAM HYDRO POWER PROJECT

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2024	31.03.2023
050	II) LEASE LIABILITIES	25	0.00	0.00
051	**III) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	27	0.00	0.00
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	27	0.00	0.00
054	IV) OTHER FINANCIAL LIABILITIES	28	2,925,383.59	5,131,275.91
055	PROVISIONS	29	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	30	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	31	0.00	0.00
058			**0.00**	**0.00**
059	**TOTAL NON-CURRENT LIABILITIES**		**2,925,383.59**	**5,131,275.91**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	I) BORROWINGS	32	0.00	0.00
064	II) LEASE LIABILITIES	33	0.00	0.00
065	**III) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	34	10,895,097.89	4,580,238.82
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	34	83,125,244.64	78,296,916.79
068	III) OTHER FINANCIAL LIABILITIES	35	1,457,417,454.36	1,430,127,330.22
069	OTHER CURRENT LIABILITIES	36	23,151,806.62	12,578,302.04
070	PROVISIONS	37	5,590,119,126.36	6,927,278,500.36
071	CURRENT TAX LIABILITIES (NET)	38	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**7,159,709,832.29**	**8,450,860,288.02**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	39	725,391,000.00	796,071,000.00
078	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	39A	0.00	0.00
079	INTER UNIT ACCOUNTS		-14,228,235,104.42	-893,722,336.11
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**50,404,736,916.39**	**53,856,697,544.07**
082	Material Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 48A form an integral part of these financial statements		0.00	0.00
085			**0.00**	**0.00**

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(Auditor Initial & Stamp)

VENKATESWAR BOMPADA — Digitally signed by VENKATESWAR BOMPADA Date: 2024.04.29 17:19:14 +05'30'

(Head of Finance)

(Head of Unit)

RAJENDRA PRASAD ARYA
Chief General Manager (Projects)
NTPC-KOLDAM

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KOLDAM HYDRO POWER PROJECT

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2024	31.03.2023
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	40	17,528,422,329.00	12,408,644,645.91
003	Other income	41	395,029,694.23	90,457,537.44
005	**Total Income**		**17,923,452,023.23**	**12,499,102,183.35**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	42	0.00	0.00
009	Employee benefits expense	43	355,150,880.44	289,825,497.69
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	44	1,475,467,238.74	1,751,450,918.38
012	Depreciation, amortization and impairment expenses	45	3,748,862,951.04	3,995,832,384.38
013			0.00	0.00
014	Other expenses	46	846,338,616.81	2,759,412,837.45
015	CC expenses charge to revenue		262,057,089.46	267,814,853.59
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**6,687,876,776.49**	**9,074,336,291.49**
020	**Profit before exceptional items & tax**		**11,235,575,246.74**	**3,424,765,891.86**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**11,235,575,246.74**	**3,424,765,891.86**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**11,235,575,246.74**	**3,424,765,891.86**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferral account - deferred		0.00	0.00
039	Others		18,763,564.19	18,024,798.22
040	Tax impact on regulatory deferral account balances		0.00	0.00
041	**Net movement in regulatory deferral account balances (net of tax)**		**18,763,564.19**	**18,024,798.22**
042	**Profit for the period/ year**		**11,254,338,810.93**	**3,442,790,690.08**
055	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net actuarial gains/(losses) on defined benefit plans		1,243,877.66	-1,278,883.96
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**1,243,877.66**	**-1,278,883.96**
070			0.00	0.00
071			0.00	0.00
072	**Total Comprehensive Income for the year**		**11,255,582,688.59**	**3,441,511,806.12**

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KOLDAM HYDRO POWER PROJECT
STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2024	31.03.2023
086				
087	Earnings per equity share:		0.00	0.00
088	Basic & Diluted		0.00	0.00
089	Material Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 48 form an integral part of these financial statements.		0.00	0.00
			0.00	0.00

PARUL GOYAL
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(Auditor Initial & Stamp)

VENKATESWAR BOMPADA
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Date: 2024.04.29 17:19:44 +05'30'

(Head of Finance)

(Head of Unit)

ote forming part of Balance Sheet
OTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
usiness Area :1037

(Amount in Rupees)

sset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including evelopment expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	1471825301.00	893351.00	0.00	1472718652.00	0.00	0.00	0.00	0.00	1472718652.00	1471825301.00
4 Right of Use	25963943.93	0.00	0.00	25963943.93	15553840.21	1452572.61	0.00	17006412.82	8957531.11	10410103.72
5 Submergence	8116576513.02	28973944.85	0.00	8145550457.87	2207436783.40	318340455.28	0.00	2525779238.68	5619771219.19	5909137729.62
6 Right of use - Coal learing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, ulverts & helipads	764611685.26	0.00	0.00	764611685.26	205514635.15	22630699.78	0.00	228145334.93	536466350.33	559097050.11
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	2608481832.27	(284292656.00)	990942.70	2325179918.97	623358870.07	90829078.46	0.00	714197948.53	1610981970.44	1985112962.20
11 Others	1136051498.58	(2655216.36)	0.00	1133396282.22	229785200.97	36327449.46	0.00	266112650.43	867283631.79	906266297.61
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	329390.00	0.00	0.00	329390.00	329390.00	0.00	0.00	329390.00	0.00	0.00
14 Water Supply, lrainage & sewerage ystem	53597670.07	637200.00	0.00	54234870.07	20047396.06	1756900.04	0.00	21804296.10	32430573.97	33550274.01
15 Hydraulic works, arrages, dams, tunnels nd power channel	44405225715.00	92222963.01	16064913.20	44513513591.21	17631939197.83	2447431601.98	0.00	20079370799.81	24434142791.40	26773286517.17
16 MGR track and ignalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Earth dam reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Plant and nachinery(including ssociated civil works) Owned Asset	16175606539.24	194294606.00	3746272.28	16373647417.52	6493352862.29	864482119.31	(68610.31)	7357766391.29	9015881026.23	9682253656.95

ote forming part of Balance Sheet
OTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
usiness Area :1037

(Amount in Rupees)

sset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
20 Plant and nachinery(including ssociated civil works) Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and ixtures	153049984.96	1307690.28	0.00	154357675.24	70660772.31	8502845.51	0.00	79163617.82	75194057.42	82389212.65
22 Assets under 5 Km cheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including peedboats / helicopter- Owned	9931539.03	0.00	0.00	9931539.03	3010864.28	542561.08	0.00	3553425.36	6378113.67	8920674.75
24 Vehicles including peedboats / helicopter - Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	41066065.48	1879165.00	798598.70	43743829.18	23964703.61	4112032.12	188744.59	28265480.32	15478348.86	17101361.87
26 EDP, WP machines nd satcom equipment	208812648.54	13099528.68	(190136859.06)	31775318.16	41809328.18	12380602.18	(34124521.60)	20065408.76	11709909.40	167003320.36
27 Construction equipments	22145294.67	0.00	0.00	22145294.67	9313952.81	1100510.07	0.00	10414462.88	11730831.79	12831341.86
28 Electrical nstallations	166807410.98	0.00	0.00	166807410.98	70118190.29	6453269.30	0.00	76571459.59	90235951.39	96689220.69
29 Communication equipments	28831054.33	3626012.00	185363525.92	217840592.25	17560436.33	22439301.71	29981042.57	69980780.61	147859811.64	11270618.00
30 Hospital equipments	3616015.83	0.00	0.00	3616015.83	1588201.43	277819.64	0.00	1866021.07	1749994.76	2027814.40
31 Laboratory and workshop equipments	26899450.28	0.00	0.00	26899450.28	8298976.12	1418839.73	0.00	9717815.85	17181634.43	18600474.16
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

552

ote forming part of Balance Sheet
OTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
usiness Area :1037

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable rom GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from ly ash utilisation reserve und	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	75419429552.47	49986388.46	16847393.74	75486263334.67	27673655621.34	3840478658.26	(4023344.75)	31510110934.85	43976152399.82	47745773931.13
Grand Total Prev Year Tangible)	74099860755.77	1031306631.60	288262165.10	75419429552.47	23598113093.39	4076491128.55	(948600.60)	27673655621.34	47745773931.13	50501747662.38

ote forming part of Balance Sheet
OTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
usiness Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2024	**Tangible As At: 31.03.2023**	**Tangible As At: 31.03.2024**	**Tangible As At: 31.03.2023**
Disposal of assets	(3954734.44)	(191421.90)	(3954734.44)	(191421.90)
Retirement of assets	(167469.00)	(2441392.07)	(68610.31)	(757178.70)
Cost adjustments	20969597.18	290894979.07	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**16847393.74**	**288262165.10**	**(4023344.75)**	**(948600.60)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

554

ote forming part of Balance Sheet

(Amount in Rupees)

OTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS

usiness Area: KOLDAM HYDRO POWER PROJECT

No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land	2000000.00		(2000000.00)		
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
6	Main plant	495600.00	2725113.00	(1073113.00)		2147600.00
7	Others	22338865.25	2782199.85	(23070.00)		25097995.10
8	Temporary erection	1428313.40	438025.00			1866338.40
9	Water supply, drainage and sewerage system	40961158.96	10622883.56		637200.00	50946842.52
10	Hydraulic works, barrages, dams, tunnels and power channel	120186935.24	551246821.71	(395450.01)		671040306.94
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment		43273622.00			43273622.00
15	Furniture and fixtures					
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment	92675.00			92675.00	
19	Construction equipments					
20	Electrical installations					
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha					
28	Difference in exchange on foreign currency loans					

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ote forming part of Balance Sheet

(Amount in Rupees)

OTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS

usiness Area: KOLDAM HYDRO POWER PROJECT

No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*					
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works					
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others	276807.63				276807.63
39	**Sub-total**	**276807.63**				**276807.63**
40	LESS : Provision for shortages					
41	**Sub-total**	**276807.63**				**276807.63**
42	**Total CWIP**	**187780355.48**	**611090665.12**	**(3491633.01)**	**729875.00**	**794649512.59**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**210767416.75**	**197245013.38**	**(197176685.17)**	**22975245.02**	**187780355.48**

ote:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

ote forming part of Balance Sheet
OTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY
usiness Area :1037

(Amount in Rupees)

sset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INVESTEMENT ROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Free Hold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 ROU Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Investment roperty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Prev Year Investment Property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ote forming part of Balance Sheet
OTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY
usiness Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	Investment Property As At: 31.03.2024	Investment Property As At: 31.03.2023	Investment Property As At: 31.03.2024	Investment Property As At: 31.03.2023
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

ote forming part of Balance Sheet
OTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS
usiness Area :1037

(Amount in Rupees)

sset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	2213867.45	0.00	0.00	2213867.45	2209574.67	4292.78	0.00	2213867.45	0.00	4292.78
Grand Total (Intangible)	2213867.45	0.00	0.00	2213867.45	2209574.67	4292.78	0.00	2213867.45	0.00	4292.78
Grand Total Prev Year Intangible)	2213867.45	0.00	0.00	2213867.45	2177318.84	32255.83	0.00	2209574.67	4292.78	36548.61

559

ote forming part of Balance Sheet
OTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS
usiness Area :1037

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2024	InTangible As At: 31.03.2023	InTangible As At: 31.03.2024	InTangible As At: 31.03.2023
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

te forming part of Balance Sheet

(Amount in Rupees)

OTE NO. 6 TO THE FS-NCA-INTANGIBLE ASSETS UNDER DEVELOPMENT

siness Area: KOLDAM HYDRO POWER PROJECT

No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expenditure - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

ote:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
085	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 8 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	35,728,206.78	35,915,232.80
012	UNSECURED	8,620,957.47	8,076,196.83
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	7,154,517.75	8,280,731.90
017	UNSECURED	1,350,797.19	1,247,911.32
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**35,843,849.31**	**32,462,786.41**
027		0.00	0.00
028	**TOTAL**	**35,843,849.31**	**32,462,786.41**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 9 TO THE FS-NCA-LOANS

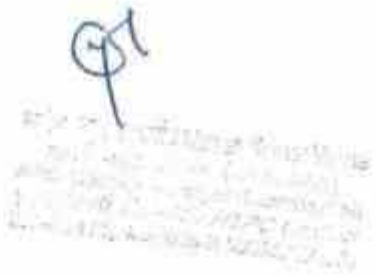
(Amount in ₹)

	As at	31.03.2024	31.03.2023
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 10 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**



KOLDAM HYDRO POWER PROJECT

ANNEXURE TO NOTE 9- RPD (LOANS) SUBSIDIARIES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
010		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 11 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Privato Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	444,142,108.00	734,282,222.00
007	OTHERS	3,069,037,032.00	3,071,727,099.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**3,513,179,140.00**	**3,806,009,321.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	5,202,701.00	5,202,701.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**5,202,701.00**	**5,202,701.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	839,016.03	143,220.03
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**839,016.03**	**143,220.03**
043	DEFERRED PAYROLL EXPENSES (SECURED)	5,807,444.66	6,780,890.02
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	926,883.71	952,680.69
045	**Sub Total**	**6,734,328.37**	**7,733,570.71**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	343,853,000.00	322,913,000.00
049		0.00	0.00
050	**Total**	**3,869,808,185.40**	**4,142,001,812.74**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Labortory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 13 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	0.00	0.00
005	Naphtha	0.00	0.00
006	Stores and spares	239,730,814.01	232,033,697.51
007	Chemicals & consumables	5,575,285.54	5,778,280.13
008	Loose tools	2,396,257.69	2,110,256.69
009	Others	25,555,941.11	26,708,051.29
010		0.00	0.00
011		0.00	0.00
012	**Sub Total**	**273,258,298.35**	**266,630,285.62**
013	Less: Provision for shortages	10,667.09	0.00
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	3,096,423.37	3,098,258.45
016		0.00	0.00
017	**Total**	**270,151,207.89**	**263,532,027.17**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	0.00	0.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	0.00	696,317.00
023	Chemicals & consumables	0.00	0.00
024	Loose tools	0.00	0.00
025	Others	0.00	58,764.00
026		**0.00**	**0.00**
028		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 14 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047				0.00	0.00
048	**Sub Total**			**0.00**	**0.00**
049				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	24,360.98	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**24,360.98**	**0.00**
008	**Total**	**24,360.98**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**24,360.98**	**0.00**
012	Less: Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**24,360.98**	**0.00**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 16 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	10,672.00	10,672.00
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**10,672.00**	**10,672.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 17 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	0.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund/RDSS	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027		0.00	0.00
031	**Total**	**0.00**	**0.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	7,209,270.65	7,121,390.14
012	Unsecured	8,404,649.25	6,545,664.71
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**15,613,919.90**	**13,667,054.85**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
066	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	-1,451,700.22	-678,523.51
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	830,733.00	423,435.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	-310,252.63	-558,225.43
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**-931,219.85**	**-813,313.94**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	414,005.00	267,000.00
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	78,017.31	260,726.78
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**78,017.31**	**260,726.78**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**78,017.31**	**260,726.78**
067		0.00	0.00
068	Others*	0.00	0.00
070		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
071	**Total**	**-439,197.54**	**-285,587.16**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	0.00	0.00
077		0.00	0.00
078	v)Others	0.00	0.00
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	-1,451,700.22	-678,523.51
083	Related Party (Adv)- Joint Ventures	0.00	0.00
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**-1,451,700.22**	**-678,523.51**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

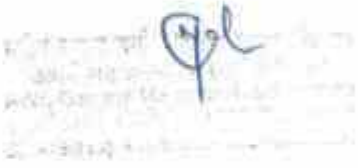
	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	1,325,705,047.00	1,372,291,556.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	94,106.00	15,720.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	10,052,918.00	12,826,539.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	48,000.00	225,442.93
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	669,944.40	622,142.28
028	Deferred Payroll Expenses (Unsecured)	681,560.76	418,053.86
029	**Sub-total**	**1,351,505.16**	**1,040,196.14**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	60,744,928.00	59,307,740.00
036	Considered Doubtful	275,534.91	275,534.91
037	Less:- Allowance for doubtful claims	275,534.91	275,534.91
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	231,175.80	118,242.80
043		0.00	0.00
045	**Total (Other Current Assets)**	**1,398,227,679.96**	**1,445,825,436.87**
046	**Include Prepaid Expenses	0.00	177,442.93
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
048	*Includes deposited with courts	1,325,705,047.00	1,372,291,556.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00



KOLDAM HYDRO POWER PROJECT

NOTE NO. 21 TO THE FS-ASSETS HELD FOR SALE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**ASSET HELD FOR SALE**	**0.00**	**0.00**
002		0.00	0.00
003	Assets held for Sale	0.00	0.00
004		0.00	0.00
005	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	**Assets held for sale includes:-**	**0.00**	**0.00**
033		0.00	0.00
034	Land	0.00	0.00
035	Building	0.00	0.00
036	Plant and equipment	0.00	0.00
037	Other assets	0.00	0.00
038	**Total**	**0.00**	**0.00**
039		0.00	0.00
040		0.00	0.00
041		0.00	0.00
042		0.00	0.00
043		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 22 TO THE FS–REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	On account of Exchange Differences	44,688,325.99	25,924,761.80
002	On account of employee benefit exp	0.00	0.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**44,688,325.99**	**25,924,761.80**

KOLDAM HYDRO POWER PROJECT

ANNEXURE TO NOTE 9- RPD (LOANS) JOINT VENTURE

(Amount in ₹)

As at	31.03.2024	31.03.2023

KOLDAM HYDRO POWER PROJECT

NOTE NO. 23 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	45,530,204,965.35	42,087,414,275.27
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	11,254,338,810.93	3,442,790,690.08
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**56,784,543,776.28**	**45,530,204,965.35**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-31,847,649.10	-30,568,765.14
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	1,243,877.66	-1,278,883.96
114	**SUB-TOTAL**	**-30,603,771.44**	**-31,847,649.10**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**56,753,940,004.84**	**45,498,357,316.25**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128	The fly ash utilization reserve fund is controlled at Corporate Centre.	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ' 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077		0.00	0.00
078		0.00	0.00
079		0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Unsecured**	**0.00**	**0.00**
084	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
085	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
086	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds		

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
	of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)		
087	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 27 January 2031 (Seventy Third Issue - Private Placement)	0.00	0.00
088	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
089	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
090	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
091	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
092	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
093	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ' 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
094	7.35% Unsecured non-cumulative non-convertible redeemable taxable bonds of ' 1,00,000/- each redeemable at par in full on 17 April 2026 (Eightieth Issue - Private Placement)	0.00	0.00
095	7.48% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 1,00,000/- each redeemable at par in full on 21 March 2026 (Eighty First Issue - Private Placement)	0.00	0.00
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Sub-total**	**0.00**	**0.00**
101	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS (Amount in ₹)

	As at	31.03.2024	31.03.2023
102	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
103	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
104	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
105	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
106	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
107	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
108	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
109	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
110	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
111	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	**Sub Total**	**0.00**	**0.00**
116	**Term Loans**	**0.00**	**0.00**
117	**From Banks**	**0.00**	**0.00**
118	**Secured**	**0.00**	**0.00**
119	Rupee Loans	0.00	0.00
120	**Unsecured**	**0.00**	**0.00**
121	Foreign Currency Loans	0.00	0.00
122	Rupee Loans	0.00	0.00
123	**From Others**	**0.00**	**0.00**
124	**Secured**	**0.00**	**0.00**
125	Rupee Loans	0.00	0.00
126	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
127	**Unsecured**	**0.00**	**0.00**
128	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
129	Other Foreign currency loans	0.00	0.00
131	Rupee Loans	0.00	0.00
132	**Deposits**	**0.00**	**0.00**
133	**Unsecured**	**0.00**	**0.00**
134	Fixed Deposits	0.00	0.00
135	**Others**	**0.00**	**0.00**
136	**Unsecured**	**0.00**	**0.00**
137	Bonds Application Money Pending Allotment	0.00	0.00
138	**Sub-total**	**0.00**	**0.00**
139	**Total**	**0.00**	**0.00**
140	Less:- Interst accrued but not due on secured	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	borrowings		
141	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
142	Less:- Current maturities of long term borrowings	0.00	0.00
143	Bonds-Secured	0.00	0.00
144	Fixed Rate Notes	0.00	0.00
146	Foreign currency loans from Banks- unsecured	0.00	0.00
147	Rupee loans from banks- Secured	0.00	0.00
148	Rupee loans from banks- unsecured	0.00	0.00
149	Rupee Term loan from Others - Secured	0.00	0.00
150	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
151	Other foreign currency loans from others- unsecured	0.00	0.00
152	Rupee loans from others- unsecured	0.00	0.00
153		0.00	0.00
154		0.00	0.00
155		0.00	0.00
156		0.00	0.00
157		0.00	0.00
158		0.00	0.00
159		0.00	0.00
160		0.00	0.00
161		0.00	0.00
201	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 26 TO THE FS-NCL-LEASE LIABILITIES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
011	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 27 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	0.00	0.00
005		0.00	0.00
007	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 28 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	318,164.82
004	- Others	1,113,255.39	3,127,762.18
005	Contractual Obligations	1,812,128.20	1,685,348.91
006	Others	0.00	0.00
007	Deposits from contractors and others	0.00	0.00
008		0.00	0.00
009		0.00	0.00
011	**Total**	**2,925,383.59**	**5,131,275.91**
020		0.00	0.00
021	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
022	- Micro & Small Enterprises	0.00	318,164.82
023	- Others	1,113,255.39	3,127,762.18
024	**Sub-total**	**1,113,255.39**	**3,445,927.00**
025	**Contractual Obligations**	**0.00**	**0.00**
026	- Micro & Small Enterprises	341,523.79	691,732.61
027	- Others	1,470,604.41	993,616.30
028	**Sub-total**	**1,812,128.20**	**1,685,348.91**
029	**Total (24+28)**	**2,925,383.59**	**5,131,275.91**
030		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 29 TO THE FS-NCL-PROVISIONS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

NOTE NO. 30 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET)

(Amount in ₹)

	As at	Opening Balance on 01.04.2023	Addition	Closing Balance on 31.03.2024
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 31 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 32 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
030	Bill discounted	0.00	0.00
031		0.00	0.00
032	Sub Total	0.00	0.00
034		0.00	0.00
035	**TOTAL**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 33 TO THE FS-CL-LEASE LIABILITIES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
005	**Total**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	10,895,997.89	4,580,238.62
004	- Others	69,125,244.04	76,295,916.78
005		0.00	0.00
007	**Total**	**80,021,241.93**	**80,876,155.40**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	6,358,431.89	3,041,436.62
175	Not due	0.00	0.00
176	**Due**	**4,537,566.00**	**1,538,802.00**
177	Disputed	0.00	0.00
178	Undisputed	4,537,566.00	1,538,802.00
179		0.00	0.00
180	**Sub-total (A)**	**10,895,997.89**	**4,580,238.62**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	35,005,673.04	32,574,399.59
184	Not due	0.00	0.00
185	**Due**	**34,119,571.00**	**43,721,517.19**
186	Disputed	0.00	0.00
187	Undisputed	34,119,571.00	43,721,517.19
188		0.00	0.00
189	**Sub-total (B)**	**69,125,244.04**	**76,295,916.78**
190		0.00	0.00
191	**Total**	**80,021,241.93**	**80,876,155.40**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	4,537,566.00	1,538,802.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**4,537,566.00**	**1,538,802.00**
208		0.00	0.00
209	**Total MSME (III)**	**4,537,566.00**	**1,538,802.00**
210		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2024	31.03.2023
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	33,269,350.00	42,390,190.19
221	1-2 years	0.00	1,027,576.00
222	2-3 years	850,221.00	303,751.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**34,119,571.00**	**43,721,517.19**
225		0.00	0.00
226	**Total Others (VI)**	**34,119,571.00**	**43,721,517.19**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	21,278,818.11	4,037,750.40
034	- Others	1,414,582,627.22	1,403,339,792.77
035	Contractual Obligations	19,319,675.05	19,510,348.05
036	**Others Payables**	**0.00**	**0.00**
037	Deposits from contractors and others	1,110,464.00	1,610,464.00
038	Gratuity Obligations	0.00	0.00
039	Payable to employees	1,010,834.00	834,922.00
040	Payable to holding company	0.00	0.00
041	Retention on A/c BG encashment (Solar)	0.00	0.00
042	Payable to Solar Payment Security Account	0.00	0.00
043	Others **	115,036.00	794,053.00
044	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
046		0.00	0.00
047		0.00	0.00
048	**Total**	**1,457,417,454.38**	**1,430,127,330.22**
049	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
050	** Include Payable to Hospital and other payable.	0.00	0.00
051	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
052	- Micro & Small Enterprises	7,238,417.00	2,121,070.00
053	- Others	855,874,877.51	826,439,243.50
054	**Sub-total**	**863,113,294.51**	**828,560,313.50**
055	**Contractual Obligations**	**0.00**	**0.00**
056	- Micro & Small Enterprises	4,869,982.05	6,461,976.05
057	- Others	14,449,693.00	13,048,372.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES (Amount in ₹)

	As at	31.03.2024	31.03.2023
058	**Sub-total**	**19,319,675.05**	**19,510,348.05**
059	**Total**	**882,432,969.56**	**848,070,661.55**
060		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 36 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	0.00	0.00
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	23,151,809.62	12,578,302.04
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**23,151,809.62**	**12,578,302.04**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 37 TO THE FS-CL-PROVISIONS

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	84,251,578.76	110,548,563.80
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	18,318,347.00	26,296,985.04
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**65,933,231.76**	**84,251,578.76**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	1,956,853.51	0.00
044	Additions during the year	0.00	1,956,853.51
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	0.00
047	**Closing Balance**	**1,956,853.51**	**1,956,853.51**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	6,841,070,068.09	5,255,690,962.00
050	Additions during the year	231,159,081.00	1,585,379,106.09
051	Amounts used during the year	903,615,553.00	0.00
052	Amounts reversed during the year	646,384,555.00	0.00
053	**Closing Balance**	**5,522,229,041.09**	**6,841,070,068.09**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**5,590,119,126.36**	**6,927,278,500.36**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 38 TO THE FS-CL-CURRENT TAX LIABILITIES (NET)

(Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	725,391,000.00	796,071,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**725,391,000.00**	**796,071,000.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 39A TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES (Amount in ₹)

	As at	31.03.2024	31.03.2023
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

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KOLDAM HYDRO POWER PROJECT

NOTE NO. 40 TO THE FS--REVENUE FROM OPERATIONS (Amount in ₹)

	For the Year ended	31.03.2024	31.03.2023
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	16,068,414,459.00	13,031,399,230.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	-569,716,000.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**16,068,414,459.00**	**12,461,683,230.00**
010	Less: Rebate to customers	39,083,582.00	58,826,471.09
011	**Energy Sales (Total)**	**16,029,330,877.00**	**12,402,856,758.91**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	0.00	0.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**16,029,330,877.00**	**12,402,856,758.91**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	1,489,977,397.00	0.00
024	Energy Internally Consumed *	9,114,055.00	5,787,887.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		**17,528,422,329.00**	**12,408,644,645.91**
034	**Total**	0.00	0.00
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)		

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	6,128,534.49	3,886,311.79
015	Deposit with banks	6,832,120.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	1,778,594.00	205,245.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	533,170.00	478,879.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040		0.00	0.00
041	Less: transferred to flyash utilisation reserve fund	0.00	0.00
042	Lease Rent # Ash Brick Plant	0.00	0.00
043	Less: transferred to flyash utilisation reserve fund	0.00	0.00
044	Other non-operating income	40.00	0.00
045	Profit on disposal of PPE	39,549.20	1,829.05

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2024	31.03.2023
046	Profit on redemption of GOI securities	0.00	0.00
047	Net gain on sale of investments	0.00	0.00
048	Surcharge received from customers	14,449,095.00	74,478,869.00
049	Hire charges for equipment	0.00	0.00
050	Gain on option contract / Discount on F.ExchContract	0.00	4,281,512.00
051	Lease rent from investment property	0.00	0.00
052	Provision written back-others	361,020,421.08	57,144.26
053	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
054	Interest from Solar payment security account	0.00	0.00
055	Less : Transferred to SPSA fund	0.00	0.00
056	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
057	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
058		0.00	0.00
059		0.00	0.00
060		0.00	0.00
061	Miscellaneous Income	4,248,170.46	7,067,747.34
062	**Total**	**395,029,694.23**	**90,457,537.44**
063	Less:Transferred to Development of Coal Mines-Note 47A	0.00	0.00
064	Less:Transferred to Expenditure during Construction period (net)- Note 47	0.00	0.00
065	Less: Others	0.00	0.00
066	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
068		0.00	0.00
069		0.00	0.00
070	**Total**	**395,029,694.23**	**90,457,537.44**
071		0.00	0.00
101	**Details of Miscellaneous Income**	**0.00**	**0.00**
102	Vehicle Hire Charges.	48,000.00	24,000.00
103	Sale of by products & residuals	0.00	0.00
104	Township recoveries(excl. Hospital Recoveries).	1,015,048.42	857,582.86
105	Depreciation written back	0.00	0.00
106	Sale of Scrap.	1,043,480.34	249,797.58
107	Receipt under loss of profit policy.	0.00	0.00
108	Receipts under MBD/Fire Policy.	0.00	0.00
109	Management development programme.	0.00	0.00
110	Management Fee - Misc (NVVN)	0.00	0.00
111	Others	2,141,641.70	5,936,366.90
112		0.00	0.00
113		0.00	0.00
114	**Total (Miscellaneous Income)**	**4,248,170.46**	**7,067,747.34**
115		0.00	0.00
131	**Details of Provision written back others**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
132	Doubtful debts	0.00	0.00
133	Doubtful Loans, Advances and Claims	0.00	0.00
134	Doubtful Construction Advances	0.00	0.00
135	Shortage in Construction Stores	0.00	0.00
136	Shortage in Stores	0.00	0.00
137	Obsolescence in Stores	1,835.08	57,144.26
138	Unserviceable capital works	0.00	0.00
139	Other Obligation including Arbitration	361,018,586.00	0.00
140	Shortage in Fixed Assets	0.00	0.00
141	Diminution in value of Investment	0.00	0.00
142		0.00	0.00
143		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 42 TO THE FS–FUEL COST

(Amount in ₹)

	For the Year ended	31.03.2024	31.03.2023
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	Biomass Pellets & Others	0.00	0.00
009		0.00	0.00
010		**0.00**	**0.00**
011	**Total**	0.00	0.00
012			

KOLDAM HYDRO POWER PROJECT

NOTE NO. 43 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	263,120,541.25	229,945,921.72
003	Contribution to provident and other funds	41,748,750.88	29,485,589.22
004	Unwinding of deferred payroll expense	3,095,291.18	766,753.40
005	Staff welfare expenses	47,186,297.13	39,627,233.35
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**355,150,880.44**	**299,825,497.69**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	0.00	0.00
015	Less: Transferred to expenditure during construction period (net)- Note 47	0.00	0.00
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**355,150,880.44**	**299,825,497.69**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 44 TO THE FS--FINANCE COSTS (Amount in ₹)

	For the Year ended	31.03.2024	31.03.2023
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	859,813,599.26	1,064,589,885.13
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	93,394,951.40	39,644,877.55
006	Rupee term loans	453,481,709.00	513,050,273.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	66,828,706.93	132,375,163.47
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	768,815.05	690,639.06
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**1,474,287,781.64**	**1,750,350,838.21**
013	Interest on non financial items	0.00	0.00
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	1,179,457.10	1,100,080.17
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**1,179,457.10**	**1,100,080.17**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**1,475,467,238.74**	**1,751,450,918.38**
030	Less: Transferred to Expenditure during construction period (net) - Note 47	0.00	0.00
031	Less: Transferred to development of coal mines- Note 47A	0.00	0.00
032		0.00	0.00
034	**Total**	**1,475,467,238.74**	**1,751,450,918.38**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 45 TO THE FS–DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**Depreciation, amortization and impairment expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	3,840,478,658.26	4,076,491,128.55
003	On investment property- Note 2A	0.00	0.00
004	On intangible assets- Note 4	4,292.78	32,255.83
005		0.00	0.00
006	Sub-total	3,840,482,951.04	4,076,523,384.38
007	Less:	0.00	0.00
008	Allocated to fuel inventory	0.00	0.00
009	Transferred to Expenditure during Construction Period (net)- Note 47	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	91,620,000.00	80,691,000.00
013		0.00	0.00
015	**Total**	**3,748,862,951.04**	**3,995,832,384.38**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	34,209,621.00	5,969,360.00
003	Less: Recovered from contractors & employees	130,247.88	268,767.45
004	**Sub-Total(Power Charges)**	**34,079,373.12**	**5,700,592.55**
005	Water charges	0.00	0.00
006	Stores consumed	47,200.20	128,521.94
007	Rent	735,000.00	39,000.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**735,000.00**	**39,000.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	15,305,870.42	14,803,416.48
013	Plant & machinery	0.00	0.00
014	Power stations	177,372,159.90	181,705,626.47
015	Construction equipment	0.00	0.00
016	Others	27,954,376.25	34,167,972.90
017	**Sub-total (Repairs & maintenance)**	**220,632,406.57**	**230,677,015.85**
019	Load Dispatch Center Charges	9,403,230.00	3,713,881.00
021	Insurance	110,412,994.12	84,503,483.70
022	Interest to beneficiaries	1,682,929,555.00	0.00
023	Rates and taxes	14,685,223.18	14,349,358.78
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	2,390,528.74	3,407,776.75
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**2,390,528.74**	**3,407,776.75**
028	Communication expenses	8,574,764.16	9,358,862.72
029	Inland Travel	18,279,247.44	16,119,328.96
030	Foreign Travel	422,742.55	80,371.00
031	Tender expenses	236,628.00	0.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**236,628.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	224,020.00	1,221,912.00
041	Electricity duty	0.00	0.00
042	Security expenses	190,141,348.83	244,478,400.57
043	Entertainment expenses	6,122,167.80	2,157,788.43
044	Expenses for guest house	15,497,840.00	15,357,610.84
045	Less:Recoveries	375,940.00	415,004.90
046	**Sub-Total (Guest house expenses)**	**15,121,900.00**	**14,942,605.94**
047	Education expenses	1,884,010.00	2,090,722.00
049	Donations	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	5,695,789.00	4,277,377.65
054	Legal expenses	26,883,921.00	37,712,377.00
055	EDP hire and other charges	2,130,862.00	2,981,553.67
056	Printing and stationery	596,583.77	1,244,732.37
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	19,507,559.24	15,525,449.94
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	19,411,665.61	18,643,598.28
066	Transport Vehicle running expenses	0.00	1,219,890.70
067	Horticulture Expenses	8,121,892.00	15,503,043.08
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	21,515,612.19	21,097,491.89
074	Loss on disposal/write-off of PPE	98,858.69	1,684,213.37
075	**Sub-Total**	**2,420,285,083.21**	**752,859,350.14**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 47	0.00	-0.02
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**2,420,285,083.21**	**752,859,350.16**
085	Corporate Social Responsibility Expenses	21,088,252.51	15,565,511.00
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**21,088,252.51**	**15,565,511.00**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	10,667.09	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
093	Obsolete/Dimunition in the value of surplus stores	0.00	-90,324.22
094	Shortage in construction stores	0.00	0.00
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	0.00	1,956,853.51
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	-1,757,195,000.00	1,138,210,000.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	162,149,614.00	850,911,247.00
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**-1,595,034,718.91**	**1,990,987,776.29**
104		0.00	0.00
106	**Total**	**846,338,616.81**	**2,759,412,637.45**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	1,533.00	0.00
112	Operating expenses of construction equipment	2,311,585.95	2,380,088.76
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	864,732.16	995,300.25
115	Subscription to trade and other associations.	236,000.00	320,960.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	0.00	11,200.00
119	Research & development expenses .	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	116.85	594.96
123	Business Development Expenditure	0.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	0.00	535,460.00
126	Brokerage & commission	27,743.00	59,748.00
130	Books and periodicals	65,846.00	0.00
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	0.00
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	18,008,055.23	16,794,139.92
135	**Total**	**21,515,612.19**	**21,097,491.89**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 47 TO THE FS–EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 47 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	-0.02
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**-0.02**
065	**Total (A+B+C+D)**	**0.00**	**-0.02**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**-0.02**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**-0.02**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 47A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 47A TO THE FS--EDC- COAL MINING (Amount in ₹)

	For the Year ended	31.03.2024	31.03.2023
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

KOLDAM HYDRO POWER PROJECT

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.03	0.03
004	(b) value (in rs)	305,280.00	305,280.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	1,701,342,040.00	1,192,741,000.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	0.00	18,643,598.28
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	20,969,597.18	290,894,979.07
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	39,000.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
069	**Total**	**0.00**	**39,000.00**
101	Borrowing cost capitalised during the year	0.00	0.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	323,439.00	0.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113	**Disclosure under msmed act 2006.**	**0.00**	**0.00**
114	Long-term	0.00	0.00
115	Short-term	-10,895,997.89	-4,580,238.62
116	**(i) (a) the principal amount remaining unpaid as at year end**	**-10,895,997.89**	**-4,580,238.62**
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	16,103,471.95	31,487,132.69
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	7,770,484,538.00	7,491,851,304.00
138	(ii)Land compensation cases	1,410,796,413.16	1,016,624,018.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	636,570,725.33	717,444,537.10
156	**Total**	**9,817,851,676.49**	**9,225,919,859.10**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	794,649,512.59	187,780,355.48
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	609,734,239.74	148,833,225.07
285	1-2 years	146,244,681.07	14,036,670.02
286	2-3 years	14,036,670.02	3,133,388.07
287	More than 3 years	24,633,921.76	21,777,072.32
288	**Sub Total (I)**	**794,649,512.59**	**187,780,355.48**
289		0.00	0.00

KOLDAM HYDRO POWER PROJECT

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

मनीष कुमार वर्मा / Manish Kumar Verma
अपर महाप्रबंधक (वाणिज्य)
Addl. General Manager (Commercial)
एनटीपीसी लिमिटेड / NTPC Limited
कोल्डम हाइड्रो पावर प्रोजेक्ट / Koldam HPP