

Filing of Petition for Determination of Capital Cost and Provisional Tariff for Unit-1 (800 MW) of
Yadadri Thermal Power Station (5X800MW)

TELANGANA POWER GENERATION CORPORATION LIMITED
(A Govt. of Telangana Undertaking)



**Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)**

**Volume- 1 of 6
(Petition and TGERC Formats)**

October, 2025

TELANGANA POWER GENERATION CORPORATION LIMITED
(Formerly Telangana State Power Generation Corporation Limited)
(A Govt. of Telangana Undertaking)

**Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)**

INDEX

Sl. No.	Details	Page No.
1	Petition for Unit-2 of YTPS (5x800MW)	1-18
2	TGERC Formats of Unit -2 of YTPS (5x800MW)	19-162

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

(Form I)

BEFORE THE HONOURABLE

TELANGANA ELECTRICITY REGULATORY COMMISSION

Vidyut Niyamtran Bhavan, G.T.S. Colony, Kalyan Nagar, Hyderabad 500 045

(CASE No of 2025)

In the matter of:

Filing of Petition for Determination of Capital Cost and Provisional Tariff for Unit-1 (800MW) of Yadadri Thermal Power Station (5X800MW) for the FY 2025-26 to FY 2028-29 under Section 62/64 and 86(1) of Electricity Act, 2003 read with Telangana Electricity Regulatory Commission (Multi Year Tariff) Regulation No. 2 of 2023 for the electricity supplied by TGGENCO to Distribution Licensees of Telangana.

And in the matter of:

Telangana Power Generation Corporation Limited,

Vidyut Soudha, Hyderabad – 500082.

... Applicant/Petitioner

AND

- 1. Southern Power Distribution Company of Telangana Ltd., (TGSPDCL),**
#6-1-50, Corporate office, Mint Compound, Hyderabad – 500 063.
- 2. Northern Power Distribution Company of Telangana Ltd., (TGNPDCL),**
H.No.2-5-31/2, Corporate Office, Vidyut Bhavan, Nakkalagutta,
Hanmakonda, Warangal – 506001

..... Respondents.

Petition for Determination of Capital Cost and Provisional Tariff for Unit-1 (800MW) of Yadadri Thermal Power Station (5X800MW) for the FY 2025-26 to FY 2028-29 under Section 62/64 and 86(1) of Electricity Act, 2003 read with Telangana Electricity Regulatory Commission (Multi Year Tariff) Regulation No. 2 of 2023 for the electricity supplied by TGGENCO to Distribution Licensees of Telangana.

1. Telangana Power Generation Corporation Limited (herein after referred to as “TGGENCO” or as the “Applicant”) was established as a company registered under the Companies Act’ 2013, 19th May 2014 upon coming into force of the Andhra Pradesh Reorganization Act, 2014 with effect from 2nd June 2014.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

2. TGGENCO has filed the Tariff application for the 4th Control Period (2019-24). Subsequently, MYT Order for the FY 2019-20 to FY 2023-24 has been issued by Hon'ble Commission on Dt. 22.03.2022. The Hon'ble Commission at Para No. 5.3.36 of MYT Order dtd. 22.03.2022 directed TGGENCO to submit the proposal for determination of capital cost and Tariff for YTPS before its COD as per the TGERC Regulations 1 of 2019.
3. Further, at para No. 5.7.5 of Capital Investment Plan and Business Plan Order dated. 29.12.2023 for 5th control period, Hon'ble Commission directed TGGENCO to file a separate petition for determination of capital cost and tariff for YTPS before its COD as per applicable Tariff Regulation for the relevant period.
4. Further, the clause No. 38.5 of TGERC Regulation 2 of 2023 specifies that the Petition for determination of Provisional tariff for New Generating station/unit shall be filed at least six (6) months prior to the anticipated date of commercial operation of generating unit or stage or generating station as a whole, as the case may be.
5. TGGENCO has filed the Petition for Determination of Capital Cost and Provisional Tariff for Yadadri Thermal Power Station (5x800MW) for 5th Control Period (2024-29) before Hon'ble TGERC on Dt.25.02.2025 with the prescribed fee of Rs. 1.5 Crore and TGERC Formats prescribed for capital cost approval.
6. In this connection, Hon'ble TGERC vide letter dated.19.04.2025 returned the Petition and directed TGGENCO to re-submit the petition along with the following documents.
 - a. Relevant provision of the Act'2003 and the regulation seeking the relief.
 - b. Tariff filing formats Form-1 to Form-15 for generation business as per MYT Regulation,2023.
 - c. Detailed Project Report (DPR) of the Yadadri Thermal Power Station.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

7. In this connection it is to submit that, the Detailed Project Report has been submitted to the Hon'ble TGERC on dated.26.03.2025 after the revised administrative approval for Rs. 36131.99 Cr. was approved and addendum to the DPR was approved.
8. Government of Telangana has accorded In-Principle approval vide G.O No. Rt. No. 52, dated: 17.10.2024 to revise the Project Cost of YTPS (5x800MW) from Rs. 34,524.95 Cr. to Rs.36,131.99 Cr. which is increased due to inclusion of the cost of construction of Quarters, other Non-residential buildings & Infrastructural works of the Township. The Addendum to the DPR approved by TGGENCO in January-2025.
9. The entire Electricity Generated (100%) from Yadadri Thermal Power Station (5X800MW) is supplied to the Distribution licensees of Telangana.
10. TGGENCO entered Power Purchase Agreement with TGDISCOMs in respect of YTPS (5x800MW) on Dt. 11.03.2020 and PPA amended on Dt.22.12.2021 as per the directions of Hon'ble TGERC and the details of the PPAs are tabulated below.

Table 1: The particulars of the PPA:

Sl.No.	Station	Installed capacity (MW)	PPA Date	Valid Up to	Actual/Expected Commissioning of Units
1	YTPS	4000 MW (5X800MW)	Dt.11.03.2020 Amended on Dt. 22.12.2021	25 Years from the last unit COD	1 : 12.07.2025 2: 25.01.2025 3: October-2025 4: October-2025 5: February-2026

11. The proposed capital cost of YTPS for the 5th Control Period (FY 2024-29) is tabulated below.

Table 2: Capital Cost of YTPS

Rs. in Cr.

Sl.No.	GFA as on as on CoD of Unit 2 i.e., 25.01.2025	Additions up to 31.03.2025	Additions for FY 2025-26	Additions for FY 2026-27	Additions for FY 2027-28	Additions for FY 2028-29	GFA as on 31.03.2029
1	9271.98	1.53	24308.48	1250.00	1300.00	Nil	36131.99

Scope of Application:

12. This Petition is for Determination Capital Cost and Provisional Tariff for the Energy Generated from Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW) situated in Telangana State and the entire electricity (100%) generated is supplied to the Distribution Licensees of Telangana.
13. The proposal for determination of capital cost and provisional tariff for the Unit-2 (1x800MW) has been submitted to the Hon'ble Commission on 20.08.2025. Now the proposal for determination of capital cost and provisional tariff for the Unit-1 (1x800MW) is submitted. Further proposal for determination of capital cost and provisional tariff for the remaining three Units of YTPS will be submitted to the Hon'ble TGERC after Commissioning and capitalization of expenditure of respective Unit.
14. The proposal comprises of Capital Cost and Provisional Annual Fixed Charges and Energy Charges based on the Operating Norms & Certain Terms and Conditions of TGERC Regulations 2 of 2023.

15. **Brief Particulars of YTPS**

The Newly formed State of Telangana required substantial addition to its Power Generating capacity to meet Power demand of its rapidly growing industrial, agricultural and other sectors. A number of projects, including Yadadri Thermal Power Station (5x800 MW), have been identified by TGGENCO for augmentation of Generating capacity.

YTPS site is located near Veerlapalem village, Dameracherla Mandal, Nalgonda district. The nearest town is Miryalaguda which is about 30 km from the site. The nearest railway station is Vishnupuram railway station which is 10 km from the plant. Nearest domestic and international airport is Hyderabad which is about 200 km away from project site. Water requirement for this project will be drawn from river Krishna.

The coal based power plant YTPS (5x800MW) is Super Critical in nature and the steam turbine generator is single shaft, four cylinders, tandem compound, reheat, regenerative, condensing unit directly coupled to AC

Generator giving a continuous output at generator terminal of 800, 000 KW at 27 KV. The steam generator is semi outdoor type two pass single re-heat balanced draft, drum less unit designed for firing pulverized coal as main fuel.

i) Fuel Availability & Transportation:

a. Primary Fuel (Coal)

The coal requirement for the proposed power project based on station heat rate of 2019.4 kcal/kwh, GCV of coal of 4550 kcal/kg and 85% PLF is estimated as 13.81MTPA. Ministry of Coal vide Dt: 15.02.2018 has granted Coal linkage from M/s SCCL for supply of 14 Million MTPA of G9 grade coal. Fuel supply Agreement entered with M/s SCCL for supply of 14.0 MMTPA G9 grade coal on Dt: 27.04.2022.

b. Secondary Fuel (HFO/LDO)

Secondary fuel LDO & HFO for start-up of boilers and to use as support fuel will be brought to site HFO by railway tankers through Indian Railways and LDO by road. Provision for unloading LDO through railway wagons is made for future.

ii) Cost Estimates & Financial Analysis

An estimate of the total cost of the project has been made. The estimate has been made under three heads, namely Civil, Mechanical and Electrical.

The following factors have been taken into account in the preparation of the cost estimates:

1. Freight and insurance @ 2 % on the equipment cost.
2. Erection, testing, commissioning @ 10% of equipment cost.
3. Goods & Service tax (GST) @ 18% considered on equipment cost, civil works, erection, testing & commissioning and freight & insurance cost.
4. Repayment of long term loan has been considered 15 years on quarterly basic considering a moratorium period of 2 years after commercial operation. Projection of project cost has been done for 25 years economic life of Power Plant.

- iii. Zero date of YTPS is 17.10.2017. The Units commissioning is delayed due to the following reasons.

REASONS FOR DELAY:

- a. The works of YTPS were adversely affected due to Covid-19 (1.0) (since 23 Mar'20) as lockdown was imposed by State Government. Further upon resumption of the site works also, the works could not progress at the required pace, due to acute shortage of man power as most of the available workers at site have left.
- b. The impact of monsoons and unprecedented rains during other seasons resulted in frequent dewatering caused interruption to the movement of men and machinery which affected the work progress at YTPS site.
- c. The outbreak of Covid-19 (2.0) again hit the country with higher magnitude from March, 2021 onwards. Number of workers and engineers are effected with Covid-19 in the project.
- d. Erection works are hampered due to non-availability of oxygen cylinders as the oxygen is diverted to Hospitals as per the directions of State Government.
- e. Environmental Clearance was issued by MoEF&CC on 29.06.2017. M/s. Conservation Action Trust, Mumbai and Samata, Vizag filed an Appeal in NGT on 23.09.2017 challenging the EC citing various Environmental issues. Hon'ble NGT suspended the EC vide its Judgment dated.30.09.2022 directing to conduct additional studies in view of change in source of coal i.e. to 100% Indigenous coal from 50% Imported and 50% Indigenous and also directed the project proponent restricting the commissioning of the project but permitting to proceed with construction and other aspects. MoEF&CC issued 'Additional ToR with public hearing' on 08.11.2023. In compliance to Additional ToR, public hearing was conducted successfully on 20.02.2024. EAC meeting was

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

held on 05.04.2024 and Amendment to EC received on 07.05.2024. Even though the Boiler was ready for light up on during the month of August-2023, the light up could not be taken up in view of Hon'ble NGT order. Boiler light up of U#1&2 done on 14.05.2024.

- f. Delay in execution of raw water intake system works and Railway Siding Works due to non availability of forest clearance. Forest Clearance Stage-II approval was accorded by MoEF&CC, GoI, Sub office (Regional office – Chennai), Hyderabad on 15.12.2023 for diversion of 13.195 Ha in favour of TGGENCO for the above purpose. The above forest land was handed over to TGGENCO by the DFO, Nalgonda on 22.01.2024.
16. In this regard, it is to submit that it is proposed to file the petition for determination of capital cost and provisional tariff of Unit-1 (800 MW) of YTPS as the COD of the unit was completed on 12.07.2025 and capitalization for the expenditure incurred for the Unit-1.
17. The Actual/projected capitalization of Unit-1 of YTPS for FY 2025-26 & FY 2026-27 is tabulated below.

Table 3: GFA of Unit-1

Rs. in crore

S.No.	GFA as on COD of Unit 1 (Dt. 12.07.2025)	Additions from COD of Unit-1 to 31.03.2026	GFA as on Dt. 31.03.2026	GFA Additions from 01.04.2026 to 31.03.2027
1	4738.54	1356.58	6095.12	800

18. The following methodology is adopted for arriving provisional tariff of Unit-1 of YTPS from the date of Commissioning.

i. Annual Fixed Charges (AFC) comprise the following elements:

- (a) Depreciation;
- (b) Interest and Finance charges on loan;
- (c) Interest on Working Capital;

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

(d) Return on Equity;

(e) Operation & Maintenance Expenses;

Less:

(f) Non-Tariff Income:

a. Depreciation

- i. Depreciation computed annually based on the straight line method on the basis of the expected useful life of asset as per the clause No. 28 of TGERC Regulation 2 of 2023 for the FY 2025-29.
- ii. The salvage value of the asset considered at ten per cent of the allowable capital cost and depreciation allowed up to a maximum of ninety per cent of the allowable capital cost of the asset.

Table 4: Depreciation

Rs. in Crore.

Fin. Year	Opening GFA	Additions	Closing GFA	Accumulated Depreciation	Depreciation
2025-26	4,738.54	1,356.58	6,095.12	0	142.66
2026-27	6095.12	800.00	6895.12	142.66	236.89
2027-28	6895.12		6895.12	379.55	251.29
2028-29	6895.12		6895.12	630.84	251.29
Total					882.13

b. Interest and finance charges on loan:

- i. The interest on loan is computed as per the weighted average rate of interest for actual loan portfolio of Yadadri Thermal Power Station.
- ii. The Debt-Equity ratio of 75:25 is considered in accordance with clause 27 of Regulation 2 of 2023.
- iii. The interest on loan for FY 2025-26 & FY 2026-27 to FY 2028-29 is considered as 10.72%, 10.68%, 10.67% and 10.66% respectively.

Table 5: Interest and Finance Charges on Loan

Rs. in Crore.

Financial Year	Net Normative loan	Accumulated Depreciation	Loan additions	Average Loan Base	Interest & finance charges on Loan
FY: 2025-26	3553.91	0	1017.44	3991.29	307.13
FY: 2026-27	4428.68	142.66	600.00	4610.24	492.37
FY: 2027-28	4791.79	379.55	0	4666.15	497.88
FY: 2028-29	4540.50	630.84	0	4414.86	470.62
				Total	1,768.00

c. Interest on Working Capital:

Working Capital computed in accordance with clause 33 of TGERC Regulation 2 of 2023.

- i. The coal & oil components of working capital have been computed based on 20 days stock for non-pit head stations corresponding to target availability or maximum storage capacity whichever is lower and cost of coal for 30 days of generation corresponding to target availability and 1 month cost of secondary fuel for target availability.
- ii. The maintenance spares @1% of opening GFA, 1 month's normative O&M expenses and forty five days receivables have been added with the above to arrive gross working capital. Net working capital has been worked out by subtracting 1 month's payable for coal & oil computed at target availability from gross working capital.
- iii. The energy charges calculated as per Clause 46.4 of TGERC Regulation No. 2 of 2023.
- iv. The rate of IoWC has been considered as 10.30% (Considering one year SBI MCLR as on 01.08.2025 @ 8.8% plus 150 basis points) for the period from FY 2025-26 to FY 2028-29.

Table 6: Interest on Working Capital

Financial Year	Unit	2025-26	2026-27	2027-28	2028-29	Total
Interest on Working Capital	Rs. in Cr.	44.56	66.58	69.01	69.76	249.91

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

d. Return on Equity (RoE):

- i. In accordance with Clause No. 27 of TGERC Regulation No. 2 of 2023, Debt-Equity ratio considered as 75:25.
- ii. *Rate of pre-tax return on equity = Base rate / (1-t);*

where “t” is the effective Income Tax rate in accordance with clause 30.1 of TGERC Regulations 2 of 2023.

Rate of Pre Tax Return on the Equity is computed @ 20.713% on equity base based on the Income Tax @ 25.168% and Base rate of RoE @ 15.50%.

Table 7: Return on Equity (RoE)

Rs. in Crore.

Financial Year	FY: 2025-26	FY: 2026-27	FY: 2027-28	FY: 2028-29	Total
Equity at the beginning of Year	1184.64	1523.78	1723.78	1723.78	
Equity portion of capitalization during the year	339.15	200.00	0.00	0.00	
RoE at the beginning of Year	245.37	315.62	357.05	357.05	
ROE addition during the Year	35.12	20.71	0.00	0.00	
Total RoE	* 201.35	336.33	357.05	357.05	1251.78

* RoE as per Actual COD date.

e. Operation & Maintenance expenses (O&M):

- i. In accordance with clause No. 45.5 of TGERC Regulation 2 of 2023, Operation & Maintenance Expenses are considered as per the norms of CERC Tariff Regulations' 2024 (Clause No. 36.11).

Table 8: O& M Expenses for Unit-1 (800MW)

Financial Year	2025-26	2026-27	2027-28	2028-29	Total
O&M Charges (Rs. in Lakhs/ MW)	24.42	25.7	27.05	28.47	
O&M Expenses (Rs. In crs)	140.23	205.60	216.40	227.76	789.99

Note: For FY 2025-26 O&M expenses computed considering the actual number of days for Unit-1 available after COD.

f. Non-Tariff Income: The Non-Tariff income has been considered as Nil.

19. Fixed Charges provisionally claimed for Unit-1 of YTPS for the FY 2025-26 to FY 2028-29 is shown in the table below.

Table 9. Provisional Fixed Charges for FY 2025-29

(Rs. in Crore.)

Financial Year	Depreciation	Interest & Finance Charges on Loan	Interest on Working Capital	Return on Equity (RoE)	O&M Charges	Fixed Charges
2025-26	142.66	307.13	44.56	201.35	140.23	835.93
2026-27	236.89	492.37	66.58	336.33	205.60	1337.77
2027-28	251.29	497.88	69.01	357.05	216.40	1391.63
2028-29	251.29	470.62	69.76	357.05	227.76	1376.48
TOTAL	882.13	1768.00	249.91	1251.78	789.99	4941.81

20. Energy Charge Rate:

The Energy Charge Rate calculated as per Clause No.46.4 of TGERC Regulation No.2 of 2023.

The variable cost computed for Unit-2 is considered for Unit-1 of YTPS. Unit-2 Variable cost computed considering the following:

- The Energy Charge Rate for FY 2025-26 computed in accordance with clause 46.4 of Regulation based on actual weighted average cost of coal and oil of the preceding 3 months (April, May and June of 2025) and for FY 2026-27 to FY 2028-29, the cost of coal and oil considered for FY 2025-26 escalated @ 2% for arriving Energy charge Rate.

Table 10: Energy Charge Rate				(Rs./Kwh)
Station Name	2025-26	2026-27	2027-28	2028-29
YTPS	3.945	4.078	4.159	4.242

21. Norms of Operation:

Table 11: Norms of operation

Particulars	Normative Plant Availability	Auxiliary Consumption	Gross Station Heat Rate	Secondary Fuel oil consumption	Transit Loss
Unit	%	%	kCal/kWh	ml/kWh	%
YTPS (5X800 MW)	85	6.50	2120.37	0.5	0.80

The Auxiliary Energy Consumption for FY 2025-26 as per TGERC Regulation is considered as 5.25%. From FY 2026-27 considering commissioning of FGD, in view of new MoEF norms regarding SOx, NOx and water consumption limitations, the Auxiliary consumption is proposed as 6.5%.

- 22.** It is to submit that, the provisional energy bill for the energy supplied from Unit-1 (800MW) of YTPS after COD has been raised on TGDISCOMs as below.

For FY 2025-26

For Unit-1 (800 MW) of YTPS provisional Fixed charges and Energy charges claimed on TGDISCOMs as per the order dated 29.04.2025 on Revised Aggregate Revenue Requirement (ARR) of Retail Supply Business and Retail Supply Tariffs for FY 2025-26 issued by Hon'ble TGERC for TGSPDCL and TGNPDCL. Fuel cost adjustment bill raised as per clause 46.B of TGERC Regulation 2 of 2023.

The details of Provisional Fixed charges and Energy Charges claimed on TGDISCOMs for FY 2025-26 are enclosed as Annexure-A. The Hon'ble Commission is prayed to approve the capital cost and provisional tariff from COD of Unit-1 i.e., from 12.07.2025.

23. Incentive

In accordance to the clause 46.6 of Regulation, Incentive shall be payable at a flat rate of 50.0 paise/kWh for actual Energy Generation in

excess of Ex-bus Energy corresponding to Normative Annual Plant Load Factor.

24. Carrying Cost:

In accordance with clause no. 34 of TGERC Regulation 2 of 2023, the Hon'ble Commission shall allow carrying Cost or Holding Cost, as the case may be, on the admissible amounts, with simple interest, at the weighted average base Rate prevailing during the concerned year, plus 150 basis points. The Hon'ble Commission is requested to approve the carrying cost.

25. Renewable Generation Obligation:

- i. Ministry of Power vide Resolution No. 27th February, 2023 on Renewable Generation Obligation as per Revised Tariff Policy, 2016 specifies that coal/ lignite based thermal generating station with Commercial Operation Date (COD) of the project between 1st April 2023 and 31st March 2025 shall be required to comply with RGO of 40% by 1st April 2025, and any other coal/lignite based thermal generating station with Commercial Operation Date (COD) of the project after 1st April 2025 shall be required to comply with RGO of 40% by the COD.
- ii. In view of the above to comply with the Renewable Generation Obligation Hon'ble Commission may please be permitted to claim any additional capital expenditure to be incurred for meeting the Renewable Generation obligation as per the Ministry of Power resolution dated. 27th February 2023 on Renewable Generation Obligation as per Revised Tariff Policy, 2016 and subsequent clarification issued by Ministry of Power Govt. of India on 7th August 2025.

26. Flexible Operation of Generation Station:

- i. Central Electricity Authority (CEA) notification dated 25th January, 2023 specifies that the coal based thermal generating units shall have flexible operation capability with minimum power level of forty percent.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

- ii. In accordance with CERC (IEGC) Regulations, 2023 dated 11.07.2023, the thermal generating stations whose tariffs are determined under section 62 of the Act, shall be compensated for part load operations that is, for generation below the normative level of operation.
- iii. In view of the above Hon'ble Commission may please be permitted to claim expenditure involved for conducting modelling studies for flexible operation of thermal generating stations.

27. Payment Mechanism

- (a) Revolving Letter of Credit to be opened by the beneficiary for an amount of one month's receivable, and thereupon the applicable rebate be allowed.
- (b) **Surcharge:**
1.25% per month as surcharge for belated payment may be allowed.
- (c) **Billing and payment of charges:**
Billing and payment of charges shall be done on Monthly basis.

28. Main Prayer

For the above reasons and for such other and/or further reasons and grounds as may be urged at the time of hearing, the Applicant prays that the Hon'ble Commission may be pleased to: Accept and take on record the Application for Determination of Capital cost and Provisional tariff of Unit-1 (800MW) of YTPS (5X800 MW) for the FY 2025-26 to FY 2028-29 under section 62/64 and 86(1) of Electricity Act 2003;

- a. Relief in accordance with the clause 38.7 of TGERC Regulation 2 of 2023;
- b. Condone the delay in declaration of Unit-1 commercial operation.
- c. TGGENCO may be allowed provisional tariff from COD of 1st Unit of YTPS (12.07.2025);

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

- d. Determine the Capital cost and Provisional tariff for the supply of Electricity Generated from Yadadri Thermal Power Station for the FY: 2025-2026 to FY 2028-29 to the Distribution Licensees at the rates proposed by the Applicant and/or as otherwise determined by the Hon'ble Commission in accordance with law and/or as the Hon'ble Commission considers fit in the facts and circumstances of the case.
- e. Hon'ble Commission may please be permitted to claim interim tariff from TGDISCOMs till the order on determination of capital cost and provisional tariff is issued.
- f. Hon'ble Commission may please be permitted to claim any additional capital expenditure to be incurred for meeting the Renewable Generation obligation as per the Ministry of Power resolution dated. 27th February 2023 on Renewable Generation Obligation as per Revised Tariff Policy, 2016.
- g. Hon'ble Commission may please be permitted to claim expenditure involved by conducting modeling studies for flexible operation of units as per CERC (IEGC) Regulations 2023 dated. 11th July, 2023.
- h. Allow the recovery of filing fees as & when paid to the Hon'ble Commission and the publication expenses from the beneficiaries.
- i. Pay Revision-2026 impact may be allowed extra at actuals.
- j. Water Charges, Security Expenses, Ash Transportation Expenses may be allowed extra at actuals as per clause 36(6) of CERC' 2024 Regulation.
- k. Condone any error/ Omission and to give opportunity to rectify the same.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-I (800 MW) of Yadadri Thermal Power Station (5X800MW)*

- I. To grant suitable opportunity to TGGENCO within reasonable time frame to file additional material information, if any.
- m. To pass such order, as the Hon'ble Commission may deem fit and proper in the facts and circumstances of the case.

TELANGANA POWER GENERATION CORPORATION LIMITED

(APPLICANT)

Through

Place: Hyderabad

Dated: 10 - 10 - 2025


Signature of the applicant
Chief Engineer
Coal & Commercial
TGGENCO, V.S. Hyderabad-82.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

(Form-II)

**BEFORE THE HONOURABLE
TELANGANA ELECTRICITY REGULATORY COMMISSION**

Vidyut Niyamtran Bhavan, G.T.S. Colony, Kalyan Nagar, Hyderabad 500 045

**Filing No. /2025
Case No. /2025**

In the matter of:

Filing of Petition for Determination of Capital Cost and Provisional Tariff for Unit-1 (800MW) of Yadadri Thermal Power Station (5X800MW) for the FY: 2025-26 to FY 2028-28 under Section 62/64 and 86(1) of the Electricity Act, 2003 read with Telangana Electricity Regulatory Commission (Multi Year Tariff) Regulation No. 2 of 2023 for the electricity supplied by TGGENCO to Distribution Licensees of Telangana.

And in the matter of:

Telangana Power Generation Corporation Limited,

Vidyut Soudha, Hyderabad – 500082.

... Applicant/Petitioner

AND

- 1. Southern Power Distribution Company of Telangana Ltd., (TGSPDCL),
#6-1-50, Corporate office, Mint Compound, Hyderabad – 500 063.**
- 2. Northern Power Distribution Company of Telangana Ltd., (TGNPDCCL),
H.No.2-5-31/2, Corporate Office, Vidyut Bhavan, Nakkalagutta,
Hanmakonda, Warangal – 506001**

Affidavit of Applicant verifying the application accompanying Petition for Determination of Capital Cost and Provisional Tariff for Unit-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for FY: 2025-26 to FY 2028-29 under Section 62/64 and 86(1) of the Electricity Act, 2003 read with Telangana Electricity Regulatory Commission (Multi Year Tariff) Regulation No. 2 of 2023 for the electricity supplied by TGGENCO to Distribution Licensees of Telangana.

I, Chalicheemala Jeeva Kumar, son of Sri C. Venugopal Naidu, aged about 60 years, working at Telangana Power Generation Corporation Ltd., do solemnly affirm and say as follows:

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-1 (800 MW) of Yadadri Thermal Power Station (5X800MW)*

- a) I am working as the Chief Engineer, Coal & Commercial in Telangana Power Generation Corporation Ltd., being a company in the business of generating electricity in state of Telangana. I am competent and duly authorized by Telangana Power Generation Corporation Ltd., to affirm, swear, execute and file this affidavit in the present proceedings.
- b) I have read and understood the contents of the accompanying **Petition for Determination of Capital Cost and Provisional Tariff for Unit-1 (800MW) of Yadadri Thermal Power Station (5X800MW) for the FY 2025-26 to FY 2028-29**. The statements made in the paragraphs of this Application filed herewith are true to the best of my knowledge derived from the official records made available to me and are based on information and advice received which I believe to be true and correct.


10/10/25
Deponent

Chief Engineer
Coal & Commercial
TGGENCO, V.S. Hyderabad-82.

VERIFICATION:

I, the above named Deponent solemnly affirm at Hyderabad on this 10th Day of October, 2025 that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed there from.


10/10/25
Deponent

Solemnly affirmed and signed before me at Hyderabad
On this 10 - 10 - 2025.

Chief Engineer
Coal & Commercial
TGGENCO, V.S. Hyderabad-82.

Attested



G.P.R. HRUDAYA
Company Secretary
TGGENCO, Vidyut Soudha,
HYDERABAD - 500 082

Appendix 1: Tariff Filing Forms (Generation)

Unit-1 of YTPS (5x800MW)

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Tariff Filing Formats - Generation
Checklist

S. No.	Form	Title	Tick
1	Form 1	Summary Sheet	
2	Form 2	Operation and Maintenance Expenses	
3	Form 2.1	Employee Expenses	
4	Form 2.2	Administration & General Expenses	
5	Form 2.3	Repair & Maintenance Expenses	
6	Form 3	Summary of Capital Expenditure and Capitalisation	
7	Form 3.1	Statement of Additional Capitalisation after COD	
8	Form 3.2	Financing of Additional Capitalisation	
9	Form 4	Fixed Assets & Depreciation	
10	Form 5	Interest and finance charges on loan	
11	Form 6	Interest on working capital	
12	Form 7	Return on Equity	
13	Form 8	Non-Tariff Income	
14	Form 9	Planned & Forced Outages	
15	Form 10	Operational parameters	
16	Form 11	Fuel Details for computation of Energy Charge Rate	
17	Form 12	Energy Charge Rate	
18	Form 13	Sales	
19	Form 14	Revenue from Sale of Electricity	
20	Form 15	Revenue Reconciliation	
21	Form 16	Summary of true-up	
		Capital Cost Approval*	
22	Form 17	Plant Characteristics (Thermal)	
23	Form 18	Plant Characteristics (Hydel)	
24	Form 19.1	Project Schedule	
25	Form 19.2	Abstract of Capital Cost	
26	Form 19.3	Breakup of Capital Cost	
27	Form 19.4	Breakup of Construction/Supply/Services/Packages	
28	Form 19.5	Financial Package	
29	Form 19.6	Details of Loans	
30	Form 19.7	Phasing of Expenditure, Debt and Equity upto COD	
31	Form 19.8	Interest During Construction and Finance Charges upto COD	

Note: * Applicable only for new Generating Station/Unit for which Provisional/Final tariff approval is being sought

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 1: Summary Sheet

(Rs. Crore)

S. No.	Particulars	Units	Reference	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
				Estimated	Projected	Projected	Projected
A	Annual Fixed Charges						
1	Operation & Maintenance Expenses	Rs. Crore	Form 2	140.23	205.60	216.40	227.76
2	Depreciation	Rs. Crore	Form 4	142.66	236.89	251.29	251.29
3	Interest and finance charges on loan	Rs. Crore	Form 5	307.13	492.37	497.88	470.62
4	Interest on Working Capital	Rs. Crore	Form 6	44.56	66.58	69.01	69.76
5	Return on Equity	Rs. Crore	Form 7	201.35	336.33	357.05	357.05
6	Less: Non-Tariff Income	Rs. Crore	Form 8	0.00	0.00	0.00	0.00
7	Annual Fixed Charges	Rs. Crore		835.93	1337.77	1391.63	1376.48
B	Energy Charges						
1	Energy Charge Rate	Rs./kWh	Form 12	3.945	4.078	4.159	4.242
2	Scheduled Energy (ex-bus)	MU	Form 10	3827.45	5644.07	5664.99	5644.07
3	Energy Charges	Rs. Crore		1509.94	2301.50	2356.23	2394.48
C	AFC +Energy Charges	Rs. Crore		2345.87	3639.27	3747.86	3770.96

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 2: Operation and Maintenance Expenses

A. For Existing Generating Stations

(Rs. Crore)

S. No.	Particulars	Reference	FY: 2025-26	FY: 2026-27	FY: 2027-28	FY: 2028-29
			Estimated	Projected	Projected	Projected
1	Employee Expenses	Form 2.1				
2	A&G Expenses	Form 2.2				
3	R & M Expenses	Form 2.3				
4	Total O&M Expenses		140.23	205.60	216.40	227.76

Note:

- 1 The projections for the Control Period to be supported by detailed computations

B. For New Generating Stations achieving COD during the Control Period

Sr. No.	Particulars	Unit	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			Projected	Projected	Projected	Projected
A	O&M Norms specified by CERC					
1	800 MW sets & above	Rs. Lakh/MW	24.42	25.7	27.05	28.47
B	Installed Capacity					
1	800 MW sets & above	MW	1	1	1	1
	No of Days after COD	days	262	365	366	365
C	O&M Expenses					
1	800 MW sets & above	Rs. Crore	140.23	205.60	216.40	227.76

For FY 2025-26 O&M Expenses computed as per the no. of days unit in service after COD.

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 3: Summary of Capital Expenditure and Capitalisation

(Rs. Crore)

S. No.	Particulars	Control Period					
		2024-25	FY 2025-26 (from 01.04.2025 up to 12.07.2025)	FY 2025-26 (13.07.2025 to 31.03.2026)	FY 2026-27	FY 2027-28	FY 2028-29
				Estimated	Projected	Projected	Projected
1	Opening Capital Works in Progress	4817.04	5500.10	1185.95	300.00	0.00	0.00
2	Capital Expenditure during the year	683.06	424.39	470.63	500.00	0.00	
3	Capitalisation during the year	0	4738.54	1356.58	800.00		
4	Closing Capital Works in Progress	5500.10	1185.95	300.00	0.00	0.00	0.00

TGGENCO
Unit -1 of Yadadri Thermal Power Station (5X800 MW)
Form 3.1: Statement of Additional Capitalisation after COD

S. No.	FY	Name of the package (BTG, BoP, Civil Works etc.)	Name of the work	Total estimated cost* (Rs. Crore)	Total estimated cost* for Unit-1 (Rs. Crore)	Capital expenditure during the year (Rs. Crore)	Capitalisation during the year (Rs. Crore)	Balance capitalization	Asset group under which the capitalisation has been accounted (Land, Buildings, etc.)
	WBS Element	FY 2025-26(up to 12.07.2025)							
1	T-0012.01	Equipment cost including spares and ETC (Erection, Testing & Commissioning) and freight including taxes	E&M system including Erection , Testing & Commissioning	17249.77	4,756.86	3,794.92	2,613.05	2,143.81	Plant Equipment
									Civil Works (Hydraulic Works)
									Vehicles (locomotives)
									Office Equipment (HMI) (computers)
2	T-0012.02	Civil works including taxes (EPC)	Civil System	3728.8	448.27	439.58	435.50	12.77	Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
3		Contingency(EPC)		44.45					
		Grand Total(EPC works)		21023.02	5,205.13	4,234.50	3,048.55	2,156.58	3,056.57
4	T-0012.03	BOP including spares,		70.67		-			
5		Land		528.14					Land
6	T-0012.04	Civil works including taxes- Non EPC		3821.42	0.31	0.31	0.31		Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Furniture and Fixtures
									Vehicles
									Office Equipment (Computers)
									Office Equipment
7	T-0012.06	Contingency(Non EPC)		96.14					Buildings
8	T-0012.20	Establishment cost (EDC) including startup fuel		1584.08	224.04	224.04	224.04	0.00	Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)

10	T-0012.05 & T-0012.09	Consultancy		40	-	-			Plant Equipment
									Civil Works
11		Operating training		6	-				Office Equipment, Furniture & Fixtures and Vehicles
12	T-0012.07	CSR		100.4	8.02	8.02	8.02	-	
		NON EPC works		6246.85	232.37	232.37	232.37		
		Capital cost excluding IDC & Financing Charges		27269.87	5,437.50	4,466.87	3,280.92	2,156.58	
13	T-0012.21	IDC		8862.12	1,457.62	1,457.62	1,457.62	-	Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)
		Total IDC & FC			1,457.62	1,457.62	1,457.62		
		Capital cost Including IDC & Financing Charges		36131.99	6,895.12	5,924.49	4,738.54	2,156.58	
	Total			36131.99	6895.12	5924.49	4738.54	2156.58	
	FY 2025-26(Aug-25 to Mar-26)								
14	T-0012.01	Equipment cost including spares and ETC (Erection, Testing & Commissioning) and freight including taxes	E&M system including Erection , Testing & Commissioning	17249.77	4,756.86	461.94	1,343.81	800.00	Plant Equipment
									Civil Works (Hydraulic Works)
									Vehicles (locomotives)
									Office Equipment (HMI) (computers)
15	T-0012.02	Civil works including taxes (EPC)	Civil System	3728.8	448.27	8.69	12.77	0.00	Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
16		Contingency(EPC)		44.45	-				
		Grand Total(EPC works)		21023.02	5,205.13	470.63	1,356.58	800.00	
17	T-0012.03	BOP including spares,		70.67					
18		Land		528.14					Land
19	T-0012.04	Civil works including taxes- Non EPC		3821.42	0.31				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Furniture and Fixtures
									Vehicles

									Office Equipment (Computers)
									Office Equipment
20	T-0012.06	Contingency(Non EPC)		96.14					Buildings
21	T-0012.20	Establishment cost (EDC) including startup fuel		1584.08	224.04				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)
22	T-0012.05 & T-0012.09	Consultancy		40					Plant Equipment
									Civil Works
23		Operating training		6	-				Office Equipment, Furniture & Fixtures and Vehicles
25	T-0012.07	CSR		100.4	8.02				
		NON EPC works		6246.85	232.37				
		Capital cost excluding IDC & Financing Charges		27269.87	5,437.50	470.63	1,356.58	800.00	
26	T-0012.21	IDC		8862.12	1,457.62				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)
		Total IDC & FC		8862.12	1,457.62				
		Capital cost Including IDC & Financing Charges		36131.99	6,895.12	470.63	1,356.58	800.00	
	Total			36131.99	6895.12	470.63	1356.58	800.00	
	FY 2026-27								
27	T-0012.01	Equipment cost including spares and ETC (Erection, Testing & Commissioning) and freight including taxes	E&M system including Erection , Testing & Commissioning	17249.77	4,756.86	500.00	800.00	-	Plant Equipment
									Civil Works (Hydraulic Works)
									Vehicles (locomotives)
									Office Equipment (HMI) (computers)
28	T-0012.02	Civil works including taxes (EPC)	Civil System	3728.8	448.27	-	-		Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
29		Contingency(EPC)		44.45	-				
		Grand Total(EPC works)		21023.02	5,205.13	500.00	800.00		

30	T-0012.03	BOP including spares, Freight & Insurance Unloading at site		70.67					
31		Land		528.14					Land
32	T-0012.04	Civil works including taxes- Non EPC		3821.42	0.31				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Furniture and Fixtures
									Vehicles
									Office Equipment (Computers)
									Office Equipment
33	T-0012.06	Contingency(Non EPC)		96.14					Buildings
34	T-0012.20	Establishment cost (EDC) including startup fuel		1584.08	224.04				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)
35	T-0012.05 & T- 0012.09	Consultancy		40					Plant Equipment
									Civil Works
36		Operating training		6	-				Office Equipment, Furniture & Fixtures and Vehicles
37	T-0012.07	CSR		100.4	8.02				
		NON EPC works		6246.85	232.37				
		Capital cost excluding IDC & Financing Charges		27269.87	5,437.50	500.00	800.00	-	
38	T-0012.21	IDC		8862.12	1,457.62				Buildings
									Plant Equipment
									Civil Works (Hydraulic Works)
									Civil Works
									Vehicles (locomotives)
		Total IDC & FC		8862.12	1,457.62				
		Capital cost Including IDC & Financing Charges		36131.99	6,895.12	500.00	800.00		
	Total			36131.99	6895.12	500.00	800.00	0.00	

* Total estimated cost to be supported by documentary evidences like work orders, investment approvals etc.

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 3.2: Financing of Capitalisation

(Rs. Crore)

S. No.	Particulars	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		Estimated	Projected	Projected	Projected
1	Additional capitalisation	6095.12	800.00	0.00	
2	Financing Details				
	Loan 1	4571.34	600.00		
	Loan 2				
	...				
	Total Loan	4571.34	600.00	0.00	0.00
3	Equity	1523.78	200.00	0.00	0.00
4	Internal Resources				
5	Others (Please Specify)				
6	Total (2+3+4+5)	6095.12	800.00	0.00	0.00

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 4: Fixed Assets & Depreciation

(Rs. Crore)

FY 2025-26													
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets				Provisions for depreciation				Net fixed Assets	
				As COD of Unit-1 (as on 12.07.2025)	Additions during the year (After COD to 31.03.2026)	Adjust. & deductions	At the end of the year	Cumulative upto the beginning of the year	Additions during the year	Adjust. during the year	Cumulative at the end of the year	At the beginning of the year	At the end of the year
1	BUILDINGS	1100		155.76			155.76	0.00	3.50		3.50	155.76	152.25
2	LINES AND CABLE NETWORK	1200		150.55			150.55	0.00	4.25		4.25	150.55	146.30
3	PLANT AND EQUIPMENT	1300		4,017.21	1,356.58		5373.79	0.00	120.65		120.65	4017.21	5253.13
4	HYDRAULIC WORKS	1500		309.12			309.12	0.00	8.35		8.35	309.12	300.77
5	OTHER CIVIL WORKS	1600		76.57			76.57	0.00	1.75		1.75	76.57	74.82
6	VEHICLES	1700		21.88			21.88	0.00	3.22		3.22	21.88	18.66
7	FURNITURE & FIXTURES	1800		0.05			0.05	0.00	0.01		0.01	0.05	0.04
8	COMPUTERS	1900		7.41			7.41	0.00	0.92	0.00	0.92	7.41	6.49
	Total			4738.54	1,356.58	-	6,095.12	-	142.66	-	6,095.12	4,738.54	5,952.46
FY 2026-27													
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets				Provisions for depreciation				Net fixed Assets	
				At the beginning of the year	Additions during the year	Adjust. & deductions	At the end of the year	Cumulative upto the beginning of the year	Additions during the year	Adjust. during the year	Cumulative at the end of the year	At the beginning of the year	At the end of the year
1	BUILDINGS	1100		155.76			155.76	3.50	4.67		8.18	152.25	147.58
2	LINES AND CABLE NETWORK	1200		150.55			150.55	4.25	5.42		9.67	146.30	140.88
3	PLANT AND EQUIPMENT	1300		5,373.79	800.00		6173.79	120.65	207.86		328.51	5253.13	5845.28
4	HYDRAULIC WORKS	1500		309.12			309.12	8.35	11.13		19.48	300.77	289.64
5	OTHER CIVIL WORKS	1600		76.57			76.57	1.75	2.76		4.50	74.82	72.07
6	VEHICLES	1700		21.88			21.88	3.22	3.94		7.16	18.66	14.72
7	FURNITURE & FIXTURES	1800		0.05			0.05	0.01	0.004		0.01	0.04	0.04
8	COMPUTERS	1900		7.41			7.41	0.92	1.11		2.03	6.49	5.37
	Total		3.65%	6095.12	800.00	0.00	6895.12	142.66	236.89	0.00	6095.12	5952.46	6515.57

FY 2027-28													
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets				Provisions for depreciation				Net fixed Assets	
				At the beginning of the year	Additions during the year	Adjust. & deductions	At the end of the year	Cumulative upto the beginning of the year	Additions during the year	Adjust. during the year	Cumulative at the end of the year	At the beginning of the year	At the end of the year
1	BUILDINGS	1100		155.76			155.76	8.18	4.67		12.85	147.58	142.91
2	LINES AND CABLE NETWORK	1200		150.55			150.55	9.67	5.42		15.09	140.88	135.46
3	PLANT AND EQUIPMENT	1300		6,173.79			6173.79	328.51	222.26		550.76	5845.28	5623.02
4	HYDRAULIC WORKS	1500		309.12			309.12	19.48	11.13		30.61	289.64	278.51
5	OTHER CIVIL WORKS	1600		76.57			76.57	4.50	2.76		7.26	72.07	69.31
6	VEHICLES	1700		21.88			21.88	7.16	3.94		11.10	14.72	10.78
7	FURNITURE & FIXTURES	1800		0.05			0.05	0.01	0.00		0.02	0.04	0.03
8	COMPUTERS	1900		7.41			7.41	2.03	1.11		3.14	5.37	4.26
Total				6895.12	0.00	0.00	6895.12	379.55	251.29	0.00	6095.12	6515.57	6264.29

FY 2028-29													
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets				Provisions for depreciation				Net fixed Assets	
				At the beginning of the year	Additions during the year	Adjust. & deductions	At the end of the year	Cumulative upto the beginning of the year	Additions during the year	Adjust. during the year	Cumulative at the end of the year	At the beginning of the year	At the end of the year
1	BUILDINGS	1100		155.76			155.76	12.85	4.67		17.52	142.91	138.23
2	LINES AND CABLE NETWORK	1200		150.55			150.55	15.09	5.42		20.51	135.46	130.04
3	PLANT AND EQUIPMENT	1300		6,173.79			6173.79	550.76	222.26		773.02	5623.02	5400.77
4	HYDRAULIC WORKS	1500		309.12			309.12	30.61	11.13		41.74	278.51	267.38
5	OTHER CIVIL WORKS	1600		76.57			76.57	7.26	2.76		10.02	69.31	66.56
6	VEHICLES	1700		21.88			21.88	11.10	3.94		15.04	10.78	6.85
7	FURNITURE & FIXTURES	1800		0.05			0.05	0.02	0.00		0.02	0.03	0.03
8	COMPUTERS	1900		7.41			7.41	3.14	1.11		4.25	4.26	3.15
Total				6895.12	0.00	0.00	6895.12	630.84	251.29	0.00	6095.12	6264.29	6013.00

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 5: Interest and finance charges on loan

A. Normative Loan

(Rs. Crore)

S. No.	Particulars	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		Estimated	Projected	Projected	Projected
1	Opening Balance of Gross Normative Loan	3553.91	4571.34	5171.34	5171.34
2	Cumulative Repayment till the year	0.00	142.66	379.55	630.84
3	Opening Balance of Net Normative Loan	3553.91	4428.68	4791.79	4540.50
4	Less: Reduction of Normative Loan due to retirement or replacement of assets				
5	Addition of Normative Loan due to capitalisation during the year ¹	1017.44	600.00	0.00	0.00
6	Repayment of Normative loan during the year	142.66	236.89	251.29	251.29
7	Closing Balance of Net Normative Loan	4428.68	4791.79	4540.50	4289.21
8	Closing Balance of Gross Normative Loan	4428.68	4934.45	4920.05	4920.05
9	Average Balance of Net Normative Loan	3991.29	4610.24	4666.15	4414.86
10	Weighted average Rate of Interest on actual Loans (%)	10.72%	10.68%	10.67%	10.66%
11	Interest	427.87	492.37	497.88	470.62
12	Finance charges				
13	Total Interest & Finance charges	427.87	492.37	497.88	470.62
14	Interest and Finance Charges as per actual/expected COD	307.13	492.37	497.88	470.62

Note:

1 In case actual loan is more than 75%, the modification in the formula need to be done accordingly.

B. Actual loan portfolio

S. No.	Particulars	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		Apr-Mar	Apr-Mar	Apr-Mar	Apr-Mar
		Actual	Estimated	Estimated	Projected
1	Loan 1-REC				
	Opening Balance of Loan	14104.83	14110.33	14110.33	13639.99
	Addition of Loan during the year	5.50	0.00	0.00	0.00
	Loan Repayment during the year	0.00	0.00	470.34	940.69
	Closing Balance of Loan	14110.33	14110.33	13639.99	12699.30
	Average Loan Balance	14109.69	14110.31	14051.57	13287.26
	Applicable Interest Rate (%)	11.15%	11.15%	11.15%	11.15%
	Interest	1573.23	1573.30	1566.75	1481.53
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	1573.23	1573.30	1566.75	1481.53
2	Loan 2-PFC				
	Opening Balance of Loan	4008.87	3942.06	3674.80	3407.54
	Addition of Loan during the year	0.00	0.00	0.00	0.00
	Loan Repayment during the year	66.81	267.26	267.26	267.26
	Closing Balance of Loan	3942.06	3674.80	3407.54	3140.28
	Average Loan Balance	4003.53	3820.29	3562.45	3285.78
	Applicable Interest Rate (%)	10.20%	10.20%	10.20%	10.20%
	Interest	408.36	389.67	363.37	335.15
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	408.36	389.67	363.37	335.15
				
3	Loan 3-PFC				
	Opening Balance of Loan	3157.22	6919.72	6450.59	5981.46
	Addition of Loan during the year	3879.78	0.00	0.00	0.00
	Loan Repayment during the year	117.28	469.13	469.13	469.13
	Closing Balance of Loan	6919.72	6450.59	5981.46	5512.33
	Average Loan Balance	5612.64	6706.07	6253.43	5767.76
	Applicable Interest Rate (%)	10.05%	10.05%	10.05%	10.05%
	Interest	564.07	673.96	628.47	579.66
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	564.07	673.96	628.47	579.66

4	Loan -4-HUDCO				
	Opening Balance of Loan	0.00	137.50	150.00	140.00
	Addition of Loan during the year	137.50	12.50	0.00	0.00
	Loan Repayment during the year	0.00	0.00	10.00	10.00
	Closing Balance of Loan	137.50	150.00	140.00	130.00
	Average Loan Balance	63.04	149.52	145.41	135.37
	Applicable Interest Rate (%)	9.47%	9.47%	9.47%	9.47%
	Interest	5.97	14.16	13.77	12.82
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	5.97	14.16	13.77	12.82
5	Loan -5-HUDCO				
	Opening Balance of Loan	0.00	191.67	575.00	919.93
	Addition of Loan during the year	191.67	383.33	383.33	191.67
	Loan Repayment during the year	0.00	0.00	38.40	76.80
	Closing Balance of Loan	191.67	575.00	919.93	1034.80
	Average Loan Balance	47.94	383.32	758.71	1028.51
	Applicable Interest Rate (%)	9.47%	9.47%	9.47%	9.47%
	Interest	4.54	36.30	71.85	97.40
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	4.54	36.30	71.85	97.40
				
	Total				
	Opening Balance of Loan	21270.92	25301.28	24960.72	24088.92
	Addition of Loan during the year	4214.45	395.83	383.33	191.67
	Loan Repayment during the year	184.09	736.39	1255.13	1763.88
	Closing Balance of Loan	25301.28	24960.72	24088.92	22516.71
	Average Loan Balance	23836.83	25169.52	24771.57	23504.70
	Applicable Interest Rate (%)	10.72%	10.68%	10.67%	10.66%
	Interest	2556.17	2687.39	2644.21	2506.56
	Finance charges	0.00	0.00	0.00	0.00
	Total Interest & Finance charges	2556.17	2687.39	2644.21	2506.56

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 6: Interest on working capital

(Rs. Crore)

S. No.	Particulars	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		Estimated	Projected	Projected	Projected
1	Cost of coal, towards stock	120.93	123.35	125.82	128.33
2	Cost of coal for generation	181.39	185.02	188.72	192.50
3	Cost of secondary fuel oil	1.64	1.67	1.71	1.74
4	O&M expenses	16.28	17.13	18.03	18.98
5	Maintenance spares	47.39	60.95	68.95	68.95
6	Receivables ¹	418.09	444.93	457.17	461.02
	Less:				
7	Payables for Fuels	183.01	186.67	190.40	194.21
8	Total Working Capital requirement	602.71	646.39	670.00	677.30
9	Interest rate	10.30%	10.30%	10.30%	10.30%
10	Interest on working capital	62.08	66.58	69.01	69.76
	Interest on working capital	44.56			

Note:

In case actual availability is less or more than normative value, the modification in the formula need to be done accordingly.

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 7: Return on Equity

(Rs. Crore)

S. No.	Particulars	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		Estimated	Projected	Projected	Projected
1	Regulatory Equity at the beginning of the year	1184.64	1523.78	1723.78	1723.78
2	Capitalisation during the year	1356.58	800.00	0.00	0.00
3	Equity portion of capitalisation during the year	339.15	200.00	0.00	0.00
4	Reduction in Equity Capital on account of retirement / replacement of assets				
5	Regulatory Equity at the end of the year	1523.78	1723.78	1723.78	1723.78
	Rate of Return on Equity				
6	Base rate of Return on Equity	15.50%	15.50%	15.50%	15.50%
7	Effective Income Tax rate	25.168%	25.168%	25.168%	25.168%
8	Rate of Return on Equity	20.713%	20.713%	20.713%	20.713%
	Return on Equity Computation				
9	Return on Regulatory Equity at the beginning of the year	245.37	315.62	357.05	357.05
10	Return on Regulatory Equity addition during the year	35.12	20.71	0.00	0.00
11	Total Return on Equity	280.50	336.33	357.05	357.05
12	Return on Equity Based on actual/expected COD	201.35	336.33	357.05	357.05

Note:

1 In case actual loan is more than 75%, the modification in the formula need to be done accordingly.

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 8: Non-Tariff Income

(Rs. Crore)

S. No.	Particulars	FY 2024-25			FY 2025-26				Control Period		
		MYT/Tariff Order	Apr-Mar	True-Up requirement	MYT/Tariff Order	Apr-Sep	Oct-Mar	Apr - Mar	FY 2026-27	FY 2027-28	FY 2028-29
		Approved	Audited	Claimed	Approved	Actual	Estimated	Estimated	Projected	Projected	Projected
1	Income from rent of land or buildings										
2	Net income from sale of de-capitalised assets										
3	Income from sale of scrap										
4	Income from statutory investments										
5	Interest income on advances to suppliers/ contractors										
6	Income from rental from staff quarters										
7	Income from rental from contractors										
8	Income from hire charges from contactors and others										
9	Income from sale of ash/rejected coal										
10	Income from advertisements										
11	Income from sale of tender documents										
12	...										
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note: Non-Tariff Income Considered as Zero

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 9: Planned & Forced Outages

S.No.	Particulars	FY:2025-26	FY:2026-27	FY:2027-28	2028-29
		April-March	April-March	April-March	April-March
		Projected	Projected	Projected	Projected
2	Unit - 1 / YTPS(800MW)				
A.	Planned Outages	1		1	
	No of days of outage	20	Not Scheduled	20	Not Scheduled
	Period of Outage (in Hours)	01-12-2025 to 20-12-2025		16-07-2027 to 04-08-2027	
	Reasons for Outage	AOH		AOH	
B.	Forced Outages				
	No of days of outage				NIL
	Period of Outage (in Hours)				
	Reasons for Outage				

AOH: Annual Overhaul

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 10: Operational parameters

S. No.	Particulars	Units	Control Period				Remarks
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
			Estimated	Projected	Projected	Projected	
			5X800MW				
1	Installed Capacity	MW	Unit-1				
	COD		12.07.2025				
	Type of Thermal Generating Station (Pithead/Non-		Non-Pit Head				
2	Availability						
2.1	Target Availability for full recovery of AFC	%	85	85	85	85	
2.2	Actual/Projected Availability	%		85.07	85.08	85	
3	Plant Load Factor (PLF)						
3.1	Target PLF for Incentive	%	85	85	85	85	
3.2	Actual/Projected PLF	%					
4	Gross Generation						
4.1	Scheduled Generation	MU	3827.45	5648.62	5596.23	5575.56	
4.2	Actual/Projected Gross Generation	MU	4044.89	5961.60	5978.88	5956.80	
5	Auxiliary Consumption						
5.1	Normative Auxiliary Energy Consumption	%	5.25	6.5	6.5	6.5	
5.2	Actual/Projected Auxiliary Energy Consumption	%	5.25	6.5	6.5	6.5	
5.3	Actual/Projected Auxiliary Energy Consumption	MU	217.44	312.98	382.65	381.24	
5.4	Net Generation	MU	3827.45	5644.07	5664.99	5644.07	
6	Gross Station Heat Rate						
6.1	Normative Gross Station Heat Rate	kcal/kWh	2120.37	2120.37	2120.37	2120.37	
6.2	Actual/Projected Gross Station Heat Rate	kcal/kWh	2120.37	2120.37	2120.37	2120.37	
7	Secondary Fuel Oil Consumption						
7.1	Normative Secondary Fuel Oil Consumption	ml/kWh	0.5	0.5	0.5	0.5	
7.2	Actual/Projected Secondary Fuel Oil Consumption	ml/kWh	0.5	0.5	0.5	0.5	
8	Transit Loss						
8.1	Normative Transit Loss	%	0.8	0.8	0.8	0.8	
8.2	Actual/Projected Transit Loss	%	0.8	0.8	0.8	0.8	

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 11: Fuel Details for computation of Energy Charge Rate (Coal)

S. No.	Particulars	Units	FY 2025-26
			June
A	Opening Quantity		
1	Opening quantity of coal	MT	248804.82
2	Value of stock	Rs.	146.4154571
B	Procurement		
3	Quantity of coal supplied by the coal company	MT	360165.08
4	Adjustment in coal quantity supplied by the coal company (-/+)	MT	
5	Coal supplied by coal company (3+4)	MT	360165.08
6	Normative transit and handling loss	MT	2881.32064
7	Net coal supplied	MT	357283.7594
C	Price		
8	Amount charged by coal company	Rs.	200.6617571
9	Adjustment in amount charged by the coal company	Rs.	-4.806441682
10	Handling, sampling and such other similar charges	Rs.	1.094111867
11	Total amount charged (8+9+10)	Rs.	196.9494273
D	Transportation		
12	Transportation charges		
	By rail	Rs.	26.63248316
	By road	Rs.	
	By ship	Rs.	
	...	Rs.	
13	Adjustment in amount charged by the coal transporter	Rs.	
14	Demurrage charges, if any	Rs.	
15	Cost of diesel in transporting coal through MGR system, if applicable	Rs.	
16	Total Transportation charges (12+13+14+15)	Rs.	26.63248316
17	Total amount charged for coal supplied including transportation (11+16)	Rs.	223.5819105
E	Total Cost		
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	6104.67
19	Blending Ratio (Domestic/Imported)	%	
20	Weighted average cost of coal for preceding three months	Rs./MT	
F	Quality		
21	GCV of Domestic Coal of the opening coal stock as per bill of Coal Company	kcal/kg	
22	GCV of Domestic Coal supplied as per bill of Coal Company	kcal/kg	
23	GCV of Imported Coal of the opening stock as per bill Coal Company	kcal/kg	
24	GCV of Imported Coal supplied as per bill Coal Company	kcal/kg	
25	Weighted average GCV of coal as Billed	kcal/kg	4060
26	GCV of Domestic Coal of the opening stock as received at Station	kcal/kg	
27	GCV of Domestic Coal supplied as received at Station	kcal/kg	
28	GCV of Imported Coal of opening stock as received at Station	kcal/kg	
29	GCV of Imported Coal of opening stock as received at Station	kcal/kg	
30	Weighted average GCV of coal as Received	kcal/kg	3983

Note:

- 1 Similar details to be furnished for secondary fuel oil for coal based thermal plants with appropriate units.
- 2 As billed and as received GCV, quantity of coal, and price should be submitted as certified by statutory auditor.
- 3 Details to be provided for each source separately. In case of more than one source, add additional column.
- 4 Break up of the amount charged by the Coal Company is to be provided separately.

Telangana State Power Generation Corporation Limited
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 11: Fuel Details for computation of Energy Charge Rate (Oil)

S. No.	Particulars	Units	FY 2025-26	
			July	
			HFO	LDO
A	Opening Quantity			
1	Opening quantity of oil	KL	5265.00	1526.00
2	Value of stock	Rs.in Crs	33.36	11.12
B	Procurement			
3	Quantity of oil supplied by the oil company	KL	1022.317	857.964
4	Adjustment in oil quantity supplied by the oil company	KL		
5	oil supplied by oil company (3+4)	KL		
6	Normative transit and handling loss	KL		
7	Net oil supplied	KL	1022.32	857.96
C	Price			
8	Amount charged by oil company	Rs.in Crs	6.42	6.06
9	Adjustment in amount charged by the oil company	Rs.in Crs		
10	Handling, sampling and such other similar charges	Rs.in Crs		
11	Total amount charged (8+9+10)	Rs.in Crs	6.42	6.06
D	Transportation			
12	Transportation charges			
	By rail	Rs.in Crs		
	By road	Rs.in Crs		
	By ship	Rs.in Crs		
	...	Rs.in Crs		
13	Adjustment in amount charged by the oil transporter	Rs.in Crs		
14	Demurrage charges, if any	Rs.in Crs		
15	Cost of diesel in transporting oil through MGR system, if app	Rs.in Crs		
16	Total Transportation charges (12+13+14+15)	Rs.in Crs		
17	Total amount charged for oil supplied including transportation	Rs.in Crs	6.42	6.06
E	Total Cost			
18	Landed cost of oil (2+17)/(1+7)	Rs./KL	63258.08	72080.83
19	Blending Ratio (Domestic/Imported)			
20	Weighted average cost of oil for preceding three months	Rs./KL	65954.69	
F	Quality			
21	GCV of Domestic Oil of the opening Oil stock as per bill of C	kcal/litre		
22	GCV of Domestic Oil supplied as per bill of Oil Company	kcal/litre		
23	GCV of Imported Oil of the opening stock as per bill Oil Com	kcal/litre		
24	GCV of Imported Oil supplied as per bill Oil Company	kcal/litre		
25	Weighted average GCV of Oil as Billed	kcal/litre		
26	GCV of Domestic Oil of the opening stock as received at Sta	kcal/litre		
27	GCV of Domestic Oil supplied as received at Station	kcal/litre		
28	GCV of Imported Oil of opening stock as received at Station	kcal/litre		
29	GCV of Imported Oil of opening stock as received at Station	kcal/litre		
30	Weighted average GCV of Oil as Received	kcal/litre	9819	

Note:

- Similar details to be furnished for secondary fuel oil for coal based thermal plants with appropriate units.
- As billed and as received GCV, quantity of coal, and price should be submitted as certified by statutory auditor.
- Details to be provided for each source separately. In case of more than one source, add additional column.
- Break up of the amount charged by the Coal Company is to be provided separately.

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)
Form 12: Energy Charge Rate

Particulars	Legend	Units	Control Period			
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			Estimated	Projected	Projected	Projected
Auxiliary Consumption	AUX	%	5.25*	6.5	6.5	6.5
Gross Station Heat Rate	GSHR	kcal/kWh	2120	2120	2120	2120
Secondary Fuel oil consumption	SFC	ml/kWh	0.5	0.5	0.5	0.5
Calorific Value of Secondary Fuel	CVSF	kcal/ml	9819	9819	9819	9819
Landed Price of Secondary Fuel	LPSF	Rs./ml	0.066	0.07	0.07	0.07
Gross Calorific Value of Coal	CVPF	kcal/kg	3376	3376	3376	3376
Landed Price of Coal	LPPF	Rs./kg	5.91	6.03	6.15	6.27
Specific Coal Consumption		kg/kWh	0.63	0.63	0.63	0.63
Coal Rate		Rs./kWh	0.000	4.042	4.123	4.205
Oil Rate		Rs./kWh	0.000	0.036	0.037	0.037
ECR		Rs./kWh	0.000	4.078	4.159	4.242

Note:

1. The Normative values of Auxiliary Consumption, Gross Station Heat Rate and secondary fuel oil consumption are considered.

2. The Landed Cost of Coal and Oil escalated by 2% from 2025-26 year on year

* Excluding FGD Operation for FY: 2025-26 and for FY: 2026-27 to 2028-29 assumed FGD Operation

TGGENCO
Unit-1 of Yadadri Thermal Power Station (5X800 MW)

Form 13: Sales

(Only Unit-1 Energy)

FY 2025-26

Estimated

(MU)

Beneficiary	Actuals			Estimated									Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
TGSPDCL (70.55%)				168.28	258.43	346.53	358.08	346.53	127.06	358.08	323.43	358.08	2644.50
TGNPDCL (29.45%)				70.24	107.88	144.65	149.48	144.65	53.04	149.48	135.01	149.48	1103.91
Total	0.00	0.00	0.00	238.52	366.31	491.18	507.56	491.18	180.10	507.56	458.44	507.56	3748.41

FY 2026-27

Projected

(MU)

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
TGSPDCL (70.55%)	327.28	338.19	327.28	338.19	338.19	327.28	338.19	327.28	338.19	338.19	305.46	338.19	3981.89
TGNPDCL (29.45%)	136.62	141.17	136.62	141.17	141.17	136.62	141.17	136.62	141.17	141.17	127.51	141.17	1662.18
Total	463.90	479.36	463.90	479.36	479.36	463.90	479.36	463.90	479.36	479.36	432.97	479.36	5644.07

FY 2027-28

Projected

(MU)

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
TGSPDCL (70.55%)	346.53	358.08	346.53	173.27	311.88	346.53	358.08	346.53	358.08	358.08	334.98	358.08	3996.65
TGNPDCL (29.45%)	144.65	149.48	144.65	72.33	130.19	144.65	149.48	144.65	149.48	149.48	139.83	149.48	1668.34
Total	491.18	507.56	491.18	245.59	442.07	491.18	507.56	491.18	507.56	507.56	474.81	507.56	5664.99

FY 2028-29

Projected

(MU)

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
TGSPDCL (70.55%)	327.28	338.19	327.28	338.19	338.19	327.28	338.19	327.28	338.19	338.19	305.46	338.19	3981.89
TGNPDCL (29.45%)	136.62	141.17	136.62	141.17	141.17	136.62	141.17	136.62	141.17	141.17	127.51	141.17	1662.18
Total	463.90	479.36	463.90	479.36	479.36	463.90	479.36	463.90	479.36	479.36	432.97	479.36	5644.07

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TGGENCO)
YADADRI THERMAL POWER STATION (5x800MW)
Form 17: Plant Characteristics (Thermal)

Basic characteristics of the plant¹	Coal Based Thermal Power Plant (conventional steam generator)						
	Special Features of the Plant						
Site Specific Features²	Intake/make up water system (Water requirement for this project is planned for drawal of 150 Cusecs of water throughout the year from River Krishna on U/s of NagarjunaSagar Tail pond dam at a distance of about 20. 5 KM from the project. Raw water allocation of 208 cusecs i.e 6.60 TMC per year)						
Special Technological Features³	NA						
Environmental Regulation related features⁴	To meet the new environmental norms, the following features are incorporated Additional ESP field to limit the dust concentration to 30mg/Nm ³ , Installation of SCR to limit the Nox to 100mg/Nm ³ , Installation of FGD to limit the SOx to 100mg/Nm ³ , COC of 6.5 to limit the water consumption and Zero liquid discharge						
Any other special features							
Fuel Details⁵	Primary Fuel		Secondary Fuel			Alternate Fuels	
	COAL		HFO/ HSD & LDO	HFO	LDO	--	
Details	Module number or Unit number						
1	2	3	4	5	6		
	Unit # 1	Unit # 2	Unit # 3	Unit # 4	Unit # 5		
Installed Capacity (IC) MW	800	800	800	800	800		
Date of Commercial Operation (COD)	12.07.2025	25.01.2025	Oct-25	Oct-25	Feb-26		
Type of cooling system ⁶	Closed Circuit cooling						
Type of Boiler Feed Pump ⁷	motor driven 1 No. and steam driven 2Nos MDBFP(1x60%) &TDBFP(2x50%).						
Pressure (kg/cm ²)	247	247	247	247	247		
Temperature 0C							
-At Superheater Outlet				565			
-At Reheater Outlet				593			
Guaranteed Design Heat rate (kCal/kWh)⁸	2019.4						
Conditions on which guaranteed							
% MCR	100% TMCR						
% Makeup	1%						
Design Fuel	4530	4530	4530	4530	4530		
Design cooling water Temperature	33/42.32						
Back Pressure	0.0774/0.0992 ata						

¹ Describe the basic characteristics of the plant e.g. in the case of a coal based plant whehter it is a conventional steam generator or circulating fluidized bed combustion generator or sub-critical once through steam generator etc.

² Any site specific feature such as Merry-Go-Round, Vicinity to sea, Intake /makeup water systems etc. scrubbers etc. Specify all such features.

³ Any Special Technological feature like Advanced class FA technology in Gas Turbines, etc.

⁴ Environmental regulation related features like FGD, ESP etc.

⁵ Coal , oil etc.

⁶ Closed circuit cooling, once through cooling, sea cooling etc.

⁷ Motor driven, Steam turbine driven etc.

⁸ In case guaranteed unit heat rate is notavailable then furnish the guaranteed turbine cycleheat rate and guaranteed boiler efficiencyseparately along with condition of guarantee.

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TGGENCO)
YADADRI THERMAL POWER STATION (5x800MW)
Form 19.1 - Project Schedule

Particulars	Scheduled Commercial Operation Date	1st time extension	Scheduled Commercial Operation Date(Second time extension)	Actual/ Anticipated Commercial Operation Date	Reasons for Delay, if any	Liquidated Damages recoverable as per provisions of Contract*(Rs in Cr)
Unit-1 (800MW)	17.10.2021	28.02.2023	31.12.2023	12.07.2025	As per Annexure enclosed	63.45
Unit-2 (800MW)	17.10.2021	01.03.2023	31.12.2023	25.01.2025		63.45
Unit-3 (800MW)	17.10.2022	30.04.2023	31.10.2024	Oct-25		63.45
Unit-4(800MW)	17.10.2022	31.05.2023	30.09.2024	Oct-25		63.45
Unit-5(800MW)	17.10.2022	30.06.2023	31.12.2024	Feb-26		63.45

Note: Copies of Contract to be submitted

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TGOENCO)
5X800 MW YADADRI THERMAL POWER STATION (YTPS)
Form 19.2 - Abstract of Capital Cost

PO

Expenditure as on 31.07.2025

WBS element	Particulars	Capital Cost as per Original Estimates*(in cr)	Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Total	Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Total	Balance	FY 2025-26 (01.08.2025 to 31.03.2026)	26-27	27-28
	Capital Cost excluding IDC & Financing Charges									16,999.77								
T-0012.01	Equipment cost including spares	14,693.03	4,733.98	3,278.39	4,332.77	1,969.09	2,347.06	16661.29	3,772.03	3,183.44	3,505.38	1,836.30	2,078.88	14,376.02	2,623.75	850	850	1,323.75
T-0012.01	ETC (Erection, Testing & Commissioning) and freight including taxes	2,306.74	-	-	-	-	-											
T-0012.02	Civil works including taxes	3,728.80	448.27	1,959.13	1,051.28	111.60	157.86	3728.14	439.58	1,817.96	970.18	84.81	124.37	3,436.90	291.90	100	100	91.9
T-0012.10	ERV&CDV	250.00	22.89	-	30.52	30.52	30.52	114.43	22.89		30.52	30.52	30.52	114.43	135.57	50	50	35.57
	Contingency(EPC)	44.45	-									-0.00			44.45	22	22.45	
	Grand Total(EPC works)	21,023.02	5,205.14	5,237.52	5,414.57	2,111.21	2,535.43	20,503.87	4,234.50	5,001.40	4,506.08	1,951.63	2,233.76	17,927.36	3,095.66	822	822.45	1451.22
	Others (common for all units)																	
T-0012.03	BOP including spares, Freight & Insurance Unloading at site	70.67			0.00	10.14	10.14	30.42			3.73	3.73	3.73	11.19	59.48	30	29.48	
	Land	528.14		492.03	-	-	-	492.03		492.03				492.03	36.11	30	6.11	
T-0012.04	Civil works including taxes	3,821.42	0.31	1,351.26	-	0.00	-	1,811.25	0.31	1,351.26		94.62		1,446.19	2,375.23	600	600	1,175.23
T-0012.05	Contingency(Non EPC)	96.14	-	-	3.27	3.27	3.27	9.80			3.21	3.21	3.21	9.63	86.51	20	30	36.51
T-0012.20	Establishment cost	884.08	147.82	0.00	190.77	190.77	190.77	884.08	147.82	163.94	173.35	173.35	173.35	831.82	52.26	10	20	22.26
T-0012.09& T-0012.06	Consultancy	40.00	-	9.09	9.21	9.21	9.21	36.72		9.09	8.37	8.37	8.37	34.19	5.81	5.81		
	Operating training	6.00	-	-	-	-	-	-							6.00	6		
	Start up fuel	700.00	76.22	51.47	175.18	175.18	175.18	653.23	76.22	51.47				127.69	572.31	572.3		
T-0012.07	CSR	100.40	8.02	-	3.16	3.16	3.16	17.51	8.02		3.16	3.16	3.16	17.51	82.89	40	42.89	
	NON EPC works	6,246.85	232.37	1,903.85	391.74	851.42	391.73	3,935.05	232.37	2,067.79	191.82	286.44	191.82	2,970.24	3,276.61	1314.11	728.48	1234.00
	Capital cost excluding IDC & Financing Charges	27,269.87	5,437.51	7,141.38	5,806.31	2,962.63	2,927.16	24,438.92	4,466.87	7,069.19	4,697.90	2,238.07	2,425.58	20,897.59	6,372.28	2136.11	1550.93	2685.22
T-0012.21	IDC	8,849.09	1,457.62	2,408.99	1,665.17	1,665.17	1,665.17	8,862.12	1,457.62	2,408.99	1,665.17	1,665.17	1,665.17	8,862.12				
	Financial Charges(FC)	13.03																
	Total IDC & FC	8,862.12	1,457.62	2,408.99	1,665.17	1,665.17	1,665.17	8,862.12	1,457.62	2,408.99	1,665.17	1,665.17	1,665.17	8,862.12				
	Total	36,131.99	6,895.13	9,550.37	7,471.48	4,627.80	4,592.33	33,301.04	5,924.49	9,478.18	6,363.07	3,903.24	4,090.75	29,759.71	6,372.28	2,136.11	1,550.93	2,685.22

<TGGENCO>
<YTSP(5X800MW)>
Form 19.3 - Break-up of Capital Cost

(Rs. Crore)

S. No.	Break Down	Break up of Capital Cost															Variation	Reasons for Variation	
		Ordering Cost				As on COD of Unit-1(12.07.2025)			As on COD of Unit-Name			As on COD of Unit-...			Consolidated as on COD of Station				
		Contractors	Foreign Currency Component (Specify Currency)	Domestic Component	Total Cost	Foreign Currency Component (Specify)	Domestic Component	Total Cost	Foreign Currency Component (Specify Currency)	Domestic Component	Total Cost	Foreign Currency Component (Specify)	Domestic Component	Total Cost		
		(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(g)	(h)	(i) = (g) + (h)				(j) = (d) + (g)	(k) = (e) + (h)	(l) = (j) + (k)	(m) = (l) - (c)		
1.0	Cost of Land & Site Development		-	-	-	-	-	-	-	-	-				-	-	-	-	
1.1	Land			-	-	-	-	-	-	-	-				-	-	-	-	
1.2	Rehabilitation & Resettlement (R&R)			-	-	-	-	-	-	-	-				-	-	-	-	
1.3	Preliminary Investigation & Site development			-	-	-	-	-	-	-	-				-	-	-	-	
	Total Land & Site Development			-	-	-	-	-	-	-	-				-	-	-	-	
2.0	Plant & Equipment (BTG)		-	4,750.87	4,750.87	-	3,788.91	3,788.91	-	-	-				-	3,788.91	3,788.91	(981.96)	
2.1	Steam Generator Island	M/s BHEL		2,246.68	2,246.68	-	1,839.80	1,839.80	-	-	-				-	1,839.80	1,839.80	(406.87)	
2.1.1	SG & Auxiliaries			1,529.93	1,529.93		1,435.03	1,435.03							-	1,435.03	1,435.03	(94.90)	
2.1.2	ESP,ID,FD,PA Fans & Other Boiler Auxiliaries			653.64	653.64		342.06	342.06							-	342.06	342.06	(311.58)	
2.1.3	Mills			63.10	63.10		62.71	62.71							-	62.71	62.71	(0.39)	
2.1.4	SG HT Motor														-	-	-	-	
2.1.5	SG Controls														-	-	-	-	
2.1.6	Ceralline Bends														-	-	-	-	
2.1.7	HVR with EC														-	-	-	-	
2.1.8	Critical Piping														-	-	-	-	
2.2	Turbine Generator Island	M/s BHEL	-	1,593.18	1,593.18	-	1,326.22	1,326.22	-	-	-				-	1,326.22	1,326.22	(266.95)	
2.2.1	TG and Auxiliaries			495.48	495.48		411.28	411.28							-	411.28	411.28	(84.20)	
2.2.2	Power Cycle Pumps,LP Heaters 2& 3,Drain Cooler,HP Heaters,Deaearators			47.20	47.20		44.81	44.81							-	44.81	44.81	(2.38)	
2.2.3	TG HT Motors,ACWP Motors			-	-		-	-							-	-	-	-	
2.2.4	TG Controls			0.83	0.83		0.83	0.83							-	0.83	0.83	-	
2.2.5	RE Joints & Butterfly Valves,Misc.Tanks,Condensor& Heat Exchanger			43.17	43.17		41.76	41.76							-	41.76	41.76	(1.41)	
2.2.6	Valves														-	-	-	-	
2.2.7	Other Misc.Items			96.78	96.78		61.54	61.54							-	61.54	61.54	(35.24)	
2.2.8	CPU,DM Storage Tank,Condensate Storage Tank,Structural Steel.			18.50	18.50		17.46	17.46							-	17.46	17.46	(1.03)	
2.2.9	TG Cycle Piping & LP Piping			500.72	500.72		500.61	500.61							-	500.61	500.61	(0.11)	
2.2.10	Other			12.52	12.52		8.72	8.72							-	8.72	8.72	(3.80)	
2.2.11	Generator Transformer,Station Transformer			49.10	49.10		44.03	44.03							-	44.03	44.03	(5.06)	
2.2.12	6.6 KV Switchgear & Relay Panels& Bus Transfer Scheme			86.75	86.75		37.53	37.53							-	37.53	37.53	(49.21)	
2.2.13	Station C&I + OCAMMS			175.96	175.96		117.32	117.32							-	117.32	117.32	(58.65)	
2.2.14	UAT,DTT			3.73	3.73		3.73	3.73							-	3.73	3.73	-	
2.2.15	SPB & IBP														-	-	-	-	
2.2.16	CW Pumps			62.42	62.42		36.59	36.59							-	36.59	36.59	(25.83)	
2.2.17	CW Pump Motor														-	-	-	-	
2.3	BOP Mechanical	M/s BHEL	-	837.36	837.36	-	568.26	568.26	-	-	-				-	568.26	568.26	(269.11)	
2.3.1	Water Treatment Plant			67.26	67.26		12.20	12.20							-	12.20	12.20	(55.06)	
2.3.2	Fire Protection Alarm & Detection System			72.63	72.63		71.38	71.38							-	71.38	71.38	(1.24)	
2.3.3	Fuel Oil System			22.79	22.79		20.29	20.29							-	20.29	20.29	(2.50)	
2.3.4	Coal Handling System			359.41	359.41		281.09	281.09							-	281.09	281.09	(78.32)	
2.3.5	NDCT (Elec &Mech. Supply Items)														-	-	-	-	
2.3.6	Chimney Supply Components														-	-	-	-	
2.3.7	Log Gates,Screensfor RWPH & CWP														-	-	-	-	
2.3.8	CW Piping Material			17.97	17.97		12.84	12.84							-	12.84	12.84	(5.13)	
2.3.9	Fitting for CW System														-	-	-	-	
2.3.10	ACW Piping Material														-	-	-	-	
2.3.11	Fittings for ACW System														-	-	-	-	
2.3.12	WTP Chemicals			9.98	9.98										-	-	-	(9.98)	
2.3.13	Chlorination Plant														-	-	-	-	
2.3.14	LP Pipings & Fittings														-	-	-	-	
2.3.15	Supports for LP Piping														-	-	-	-	
2.3.16	Miscellaneous Pumps														-	-	-	-	
2.3.17	Miscellaneous Cranes & Hoists			8.88	8.88		8.78	8.78							-	8.78	8.78	(0.10)	
2.3.18	Turbine EOT Crane														-	-	-	-	
2.3.19	CHP Other Mechanical Works (DE/DS System)														-	-	-	-	
2.3.20	Ash Handling(Main Plant)			225.79	225.79		135.50	135.50							-	135.50	135.50	(90.29)	
2.3.21	HCSD Pumps														-	-	-	-	
2.3.22	Ash Disposal Piping														-	-	-	-	
2.3.23	Mill Reject Handling System			8.00	8.00		5.99	5.99							-	5.99	5.99	(2.01)	

2.3.24	Instrument/Service Air Compressors			3.82	3.82		3.38	3.38									3.38	3.38	(0.44)
2.3.25	Dryers			-	-		-	-									-	-	-
2.3.26	Equipment for Testing/Monitoring & Control of Pollution			-	-		-	-									-	-	-
2.3.27	Gas Bottles			-	-		-	-									-	-	-
2.3.28	Lab Equipments & Reagents			-	-		-	-									-	-	-
2.3.29	Passenger Lifts			7.41	7.41		6.84	6.84									6.84	6.84	(0.57)
2.3.30	Paints for Equipment & System			-	-		-	-									-	-	-
2.3.31	Air Conditioning			17.25	17.25		8.07	8.07									8.07	8.07	(9.18)
2.3.32	Ventilation			16.18	16.18		1.89	1.89									1.89	1.89	(14.29)
2.3.33	Vibration Isolation Springs (TG & Auxiliary Equip)			-	-		-	-									-	-	-
	Total BOP Mechanical		-	837.36	837.36	-	568.26	568.26	-	-	-	-	-	-	-	-	568.26	568.26	(269.11)
2.4	BOP Electrical	M/s BHEL	-	53.80	53.80	-	45.47	45.47	-	-	-	-	-	-	-	-	45.47	45.47	(8.32)
2.4.1	Power Transformer			-	-		-	-									-	-	-
2.4.2	Service Transformer			12.55	12.55		12.39	12.39									12.39	12.39	(0.16)
2.4.3	NSPBD (Bus Ducts)			16.90	16.90		16.84	16.84									16.84	16.84	(0.06)
2.4.4	LT Switchgear			1.99	1.99		-	-									-	-	(1.99)
2.4.5	HT,LT,Power Control & Instrumentation & Communication Cables			1.10	1.10		0.94	0.94									0.94	0.94	(0.16)
2.4.6	Cable Terminations			-	-		-	-									-	-	-
2.4.7	Cable Trays			-	-		-	-									-	-	-
2.4.8	Lighting Fixtures & Accessories			-	-		-	-									-	-	-
2.4.9	Fire Proof Sealing System			-	-		-	-									-	-	-
2.4.10	Plant Communication System			-	-		-	-									-	-	-
2.4.11	Battery & Battery Chargers			-	-		-	-									-	-	-
2.4.12	Earthing And Lightening Protection			-	-		-	-									-	-	-
2.4.13	Emergency DG Set			2.14	2.14		2.14	2.14									2.14	2.14	(0.00)
2.4.14	UPS System			8.98	8.98		8.07	8.07									8.07	8.07	(0.91)
2.4.15	CHP Electrical C&I			10.13	10.13		5.09	5.09									5.09	5.09	(5.04)
2.4.16	Total BOP Electrical		-	53.80	53.80	-	45.47	45.47	-	-	-	-	-	-	-	-	45.47	45.47	(8.32)
	Total BoP E&M		-	891.16	891.16	-	613.73	613.73	-	-	-	-	-	-	-	-	613.73	613.73	(277.43)
2.5	Control & Instrumentation (C & I) Package	M/s BHEL		-	-		-	-									-	-	-
2.5.1	Control & Instrumentation Package			-	-		-	-									-	-	-
2.5.2	Other E&M Works			19.85	19.85		9.16	9.16									9.16	9.16	(10.70)
2.5.3	Total Plant & Equipment including taxes & Duties		-	19.85	19.85	-	9.16	9.16	-	-	-	-	-	-	-	-	9.16	9.16	(10.70)
2.6	Taxes and Duties			-	-		-	-									-	-	-
2.6.1	Custom Duty			-	-		-	-									-	-	-
2.6.2	Other Taxes & Duties			-	-		-	-									-	-	-
2.6.3	Total Taxes & Duties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.4	Total Plant & Equipment			-	-		-	-									-	-	-
3.0	Initial spares			6.00	6.00		6.00	6.00									6.00	6.00	-
4.0	Civil Works		-	456.60	456.60	-	447.91	447.91	-	-	-	-	-	-	-	-	447.91	447.91	(8.69)
4.1	Main plant/Adm. Building			17.20	17.20		16.64	16.64									16.64	16.64	(0.57)
4.2	CW system			-	-		-	-									-	-	-
4.3	Cooling Towers			94.40	94.40		86.28	86.28									86.28	86.28	(8.12)
4.4	DM water Plant			-	-		-	-									-	-	-
4.5	Clarification plant			-	-		-	-									-	-	-
4.6	Chlorination plant			-	-		-	-									-	-	-
4.7	Fuel Handling & Storage system			-	-		-	-									-	-	-
4.8	Coal Handling Plant			336.67	336.67		336.67	336.67									336.67	336.67	-
4.9	MGR & Marshalling Yard			-	-		-	-									-	-	-
4.10	Ash Handling System			-	-		-	-									-	-	-
4.11	Ash disposal area development			-	-		-	-									-	-	-
4.12	Fire fighting System			-	-		-	-									-	-	-
4.13	Township & Colony			-	-		-	-									-	-	-
4.14	Temp. construction & enabling works			-	-		-	-									-	-	-
4.15	Road & Drainage			-	-		-	-									-	-	-
4.16	Other than BTG/BOP			0.31	0.31		0.31	0.31									0.31	0.31	-
4.17	Miscellaneous Expenses			8.02	8.02		8.02	8.02									8.02	8.02	-
	Total Civil works		-	456.60	456.60	-	447.91	447.91	-	-	-	-	-	-	-	-	447.91	447.91	(8.69)

5.0	Construction & Pre-Commissioning Expenses		-	76.22	76.22	-	76.22	76.22	-	-	-	-	-	76.22	76.22	-	-
5.1	Erection Testing and commissioning			-	-									-	-	-	-
5.2	Site supervision				-									-	-	-	-
5.3	Operator's Training				-									-	-	-	-
5.4	Construction Insurance				-									-	-	-	-
5.5	Tools & Plant				-									-	-	-	-
5.6	Start up fuel			76.22	76.22		76.22	76.22						-	76.22	76.22	-
5.7	Total Construction & Pre- Commissioning Expenses		-	76.22	76.22	-	76.22	76.22	-	-	-	-	-	76.22	76.22	-	-
					-									-	-	-	-
6.0	Overheads		-	147.82	147.82	-	147.82	147.82	-	-	-	-	-	147.82	147.82	-	-
6.1	Establishment			147.82	147.82		147.82	147.82						147.82	147.82	-	-
6.2	Design & Engineering				-									-	-	-	-
6.3	Audit & Accounts				-									-	-	-	-
6.4	Contingency	M/s TCE			-									-	-	-	-
6.5	Total Overheads		-	147.82	147.82	-	147.82	147.82	-	-	-	-	-	147.82	147.82	-	-
					-									-	-	-	-
7.0	Capital cost Excluding IDC & FC		-	1,457.62	1,457.62	-	1,457.62	1,457.62	-	-	-	-	-	1,457.62	1,457.62	-	-
7.1	Interest During Construction (IDC) Capitalised in above cost			1,457.62	1,457.62		1,457.62	1,457.62						1,457.62	1,457.62	-	-
7.2	Financing Charges (FC)				-									-	-	-	-
					-									-	-	-	-
8.0	Capital cost including IDC & FC		-	6,895.13	6,895.13	-	5,924.49	5,924.49	-	-	-	-	-	5,924.49	5,924.49	(970.64)	-

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TGGENCO)
5X800 MW YADADRI THERMAL POWER STATION (YTPS)
Form 19.4 : Break up of Construction / Supply / Services / Package

S. No.	Name / No. of Construction / Supply / Service Package	Scope of works (In line with head of cost break-ups as applicable)	Whether awarded through ICB/DCB/Departmentally	No. of bids recd.	Date of Award	Date of Start of Work	Scheduled date of completion of work	Actual / Anticipated date of completion of work	Value of Award in Rs. Crore	Firm or with Escalation in prices	Total Incl. Price Variation	Actual expenditure till the completion or upto COD whichever is earlier (Rs. Crore)	% of Completion
1	TSGENCO-YTPS(5x800MW)-Supply Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Siri Fort, BHEL House, NEW DELHI-110049, Delhi TSGENCO-YTPS(5x800MW)-Supply Contract 3000000014, Dt:29.03.2018.	Design, Engineering, Manufacture, Supply of main plant & balance of plant equipment including mandatory spares for 5X800 MW Coal Fired Supercritical Thermal Units (Detailed Supply Purchase Order) and the PO was amended on 19.03.2021 due re-designing of 400 KV Switchyard YTPS with Short Circuit fault level of 63 KA instead of 50KA and the PO was amended on 19.05.2023 due to Borosilicate lining	Nomination		17.10.2017	17.10.2017	U1: 17.10.2021 U2: 17.10.2021 U3: 17.10.2022 U4: 17.10.2022 U5: 17.10.2022	U1: 12.07.2025 U2: 25.01.2025 U3: Oct-2025 U4: Oct-2025 U5: Feb-2026	14482.33+250(estimate ERV/CDV Variation)	Firm	16966.40	14376.02	85%
2	TSGENCO-YTPS(5x800MW)-E&C Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Siri Fort, BHEL House, NEW DELHI-110049, Delhi 3000000015, Dt:29.03.2018.	Transportation of equipment to site, transit insurance, unloading at site, storage, comprehensive construction insurance, inter site transportation & handling, construction, erection, testing & commissioning of the main plant, balance of plant equipment, of the complete coal fired supercritical steam power plant (including boiler, turbine, generator, transformers, station C&I, and all the required balance of Plant etc.,) for 5 X800 MW Yadadri Thermal Power Station (Detailed Erection & Commissioning Purchase Order) and the PO was amended on 19.03.2021 due re-designing of 400 KV Switchyard YTPS with Short Circuit fault level of 63 KA instead of 50KA	Nomination		17.10.2017	17.10.2017	U1: 17.10.2021 U2: 17.10.2021 U3: 17.10.2022 U4: 17.10.2022 U5: 17.10.2022	U1: 12.07.2025 U2: 25.01.2025 U3: Oct-2025 U4: Sep-2025 U5: Feb-2026	2234.07	Firm			
3	TSGENCO-YTPS(5x800MW)-Civil Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Siri Fort, BHEL House, NEW DELHI-110049, Delhi (3000000016, Dt:29.03.2018.)Civil	Design, Engineering, Supply of all material, Labour, Execution & Erection of complete Civil, Structural, Architectural works and miscellaneous works for the complete coal fired Supercritical steam power plant for 5 X800 MW Yadadri Thermal Power Station (Detailed Civil Purchase Order) and the PO was amended on 19.03.2021 due re-designing of 400 KV Switchyard 4YTPS with Short Circuit fault level of 63 KA instead of 50KA	Nomination		17.10.2017	17.10.2017	U1: 17.10.2021 U2: 17.10.2021 U3: 17.10.2022 U4: 17.10.2022 U5: 17.10.2022	U1: 12.07.2025 U2: 25.01.2025 U3: Oct-2025 U4: Sep-2025 U5: Feb-2026	3728.14	Firm	3728.14	3436.90	92%
4	YTPS(5x800MW)/ Consulting services/ M/s Tata Consulting Engineers Limited, 73/1, Sheriff Centre, St. Marks road, Bangalore-560 001. (4900025310, Dt: 31.08.2018)	Review Engineering Consultancy Services for 5X800MW YTPS	Limited	3	31.08.2018	31.08.2018	31.12.2024	31.12.2024	17.66(excl taxes)/ 20.83(Incl.Taxes)	Firm	17.66(excl taxes)/ 20.83(incl.Taxes)	18.52	89%
5	TSGENCO-YTPS(5x800MW)-Third Party Inspection Services- M/s. LRQA Inspection services India LLP Solitaire Corporate Park Unit No.1241, Building No.S-12, 4th Floor, Guru Hargevindhji Marg, Andheri-Ghatkopar Link Road, Andheri (East), Mumbai- 400093 Maharashtra, India.	Third Party Inspection Services on man month rate basis at BHEL units of Haridwar, Ranipet, Trichy, Bhopal & Jhansi for Yadadri Thermal Power Station (5x800 MW) at Veeripalem village, Damercherla Mandal, Nalgonda dist, Telangana	Nomination		31.10.2018	31.10.2018	31.12.2023	31.12.2023	5.15(excl.taxes)/ 6.08(incl.taxes)	Firm	5.15(excl.taxes)/ 6.08(incl.taxes)	5.91	100%
6	M/s. Shri Thirumala Enterprises Corp.Office:1-11-256/C/5/A, Plot No.6, Street No.1, Behind Sridevi Pochamma Temple Bhagavanthpur Gaganvihar colony ICICI Bank Lane, Begumpet Hyderabad-500016. 4900031610, Dt:10.09.2020	Supply, Erection, Installation, Testing and Commissioning of Package Type Ductable Air Conditioning System at Canteen Building-I at YTPS (5x800MW)	Limited	3	19.02.2020	19.02.2020	60 days from the date of issue of LOI	30.11.2020.	0.28(excl.taxes) 0.34(inclusive of taxes)	Firm	0.28(excl.taxes) 0.34(inclusive of taxes)	0.26	100%
7	M/s. Tnnayani Electricals Pvt Ltd Regd.Office: H.No.5-2-4/5/1, Kukatpally, Hyderabad- 500072 5300001289 Dt: 03.09.2021	Supply and Transportation of 12mtr High Mast Pole with 250W LED luminaries at various locations of YTPS (5x800MW)	Limited	3	16.01.2021	16.01.2021	6-8 weeks from the date of LOI	04.08.2021	0.25(Excl. taxes) 0.29(inclusive taxes)	Firm	0.25(Excl. taxes) 0.29(inclusive taxes)	0.29	100%

8	M/s. Srinivasa Electricals (JV with M/s Anil Electrical and Sanitary Goods Stores, Siddipet) D.no.3-1-177, Mothi Market, Koti, Hyderabad-500027. Ph. No: 040-24654819,Cell-9391144647 Email : srinivasaelectricals.org@gmail.com, pallysgoud@yahoo.com	Supply, Erection, Testing & Commissioning of 3 Nos DTTs 11KV/433V with distribution Boards, 20 Nos High Mast Lighting poles and Providing General Lighting, Fans and ACs along with Alternative Power Supply like DG Set and OHE supply for Railway Buildings in the Marshalling Yard and Exchange Yard of YTPS (5X800MW)	Limited	4	28.01.2025		3 months from the date of handing over of site for carrying - out works, by the Chief Engineer/Construction/YTPS		7.46(Exc taxes) 8.79(inc taxes)	Firm	7.46(Exc taxes) 8.79(inc taxes)		
9	M/s. KSL Technocrats, 21-1-186, Nehru Nagar, Palvancha, Badradri Kothagudem-507 115. Ph. No: 8008595197,9440354123 Email : ksl_technocrats@yahoo.co.in,	Electrification Works of Service Building for Stage-I (Units-1 & 2) at YTPS (5X800MW)	Limited	4	17.04.2025	Being commenced	15 weeks from the date of handing over of site for carrying - out works, by the Chief Engineer/Construction/YTPS		Rs.93.44(exc taxes) Rs.110.26(inc taxes)	Firm	Rs.93.44(exc taxes) Rs.110.26(inc taxes)		

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 19.5 : Financial Package

Project Cost as on 31.03.2025: Rs.36,131.99 Cr.

Date of Commercial Operation of the Station: Unit-II: 25.01.2025, Unit 1: 12.07.2025

	Original Financial Package			Financial Package as on 31.03.2025		
Particulars	Currency	Amount in foreign currency (for foreign loans)	Equivalent Amount in Rs Crore	Currency	Amount in foreign currency (for foreign loans)	Equivalent Amount in Rs Crore
Loan						
REC	16,070.54	0.00	0.00	16,070.54	0.00	0.00
PFC	4,009.00			4,009.00		
PFC	0.00			7,037.00		
HUDCO	0.00			1,300.00		
Loan to be tied-up	3,892.84			0.00		
Total Loan	23,972.38			28,416.54		
Equity-		0.00	0.00		0.00	0.00
Foreign	0.00					
Domestic	0.00					
Govt/ Internal Accurals	5,993.10			7,715.45		
Total Equity	5,993.10			7,715.45		
Undischarged Liabilities						
Debt : Equity Ratio (Excluding Undischarged Liabilities)	80% : 20%			78.65% : 21.35%		

Note : Please submit copy of sanction letters/Loan Agreements for each loan

TELANGANA POWER GENERATION CORPORATION LIMITED

Unit-1 of Yadadri Thermal Power Station (5X800 MW)

Form 19.6 : Details of Loans

Particulars	(Rs. in Crs.)				
	Loan-1	Loan-2	Loan-3	Loan-4	Loan-5
Source of Loan/Name of Agency	REC Ltd.,	PFC Ltd.,	PFC Ltd.,	HUDCO	HUDCO
Currency	INR	INR	INR	INR	INR
Amount of Loan sanctioned (Rs. Crore)	16070.54	4009.00	7037.00	150.00	1150.00
Amount of Gross Loan drawn upto COD (Rs. Crore) /31.03.25	16064.99	4008.86	3157.22	0	0
Interest Type ¹	Floating	Floating	Floating	Floating	Floating
Fixed Interest Rate, if applicable	-	-	-	-	-
Base Rate, if Floating Interest ²	11.15%	10.20%	10.05%	9.47%	9.47%
Margin, if Floating Interest ³	NO	NO	NO	NO	NO
Are there any Caps/Floor ⁴	-	-	-	-	-
If above is yes,specify caps/floor	-	-	-	-	-
Moratorium Period ⁵	11 years 3 months	7 years 9 months	1 year 9 months	2 years	2 years
Moratorium effective from	28.12.15	31.03.18	30.03.2024	-	-
Repayment Period ⁶	15 years	15 years	15 years	15 years	15 years
Repayment effective from	30.06.2027	15.01.2026	15.01.2026	-	-
Repayment Frequency ⁷	Quarterly	Monthly	Monthly	Quarterly	Quarterly
Repayment Instalment ^{8,9,10}	60	180	180	60	60
Base Exchange Rate ¹¹	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

1 Interest type means whether the interest is fixed or floating.

2 Base rate means the base as PLR, LIBOR etc. over which the margin is to be added.

3 Margin means the points over and above the floating rate.

4 At times caps/floor are put at which the floating rates are frozen. If such a condition exists,

5 Moratorium period refers to the period during which loan repayment is not required.

6 Repayment period means the repayment of loan such as 10 years, 15 years etc.

7 Repayment frequency means the interval at which the debt servicing is to be done such as

8 Where there is more than one drawal/repayment for a loan, the date & amount of each

9 If the repayment instalment amount and repayment date can not be worked out from the

10 In case of Foreign loan,date of each drawal & repayment alongwith exchange rate at that

11 Base exchange rate means the exchange rate prevailing as on COD

TELANGANA POWER GENERATION CORPORATION LIMITED					
Yadadri Thermal Power Station (5X800 MW)					
FORM 19.7-Phasing of Expenditure, Debt and Equity up to COD					
Actual As executed					
Debt Portion					
Financial Year	Quarter	REC Loan	PFC Loan No. 37101002	PFC Loan No. 37101003	Total Loan Drawl
2015-16	April-June(Q1)	0	0	0	0
	July-September(Q2)	0	0	0	0
	October-December(Q3)	198.77	0	0	198.77
	January-March(Q4)	298.32	0	0	298.32
	Sub-Total	497.09	0.00	0.00	497.09
2016-17	April-June(Q1)	13.82	0	0	13.82
	July-September(Q2)	14.35	0	0	14.35
	October-December(Q3)	14.75	0	0	14.75
	January-March(Q4)	14.83	0	0	14.83
	Sub-Total	57.75	0	0	57.75
2017-2018	April-June(Q1)	15.39	0	0	15.39
	July-September(Q2)	15.98	0	0	15.98
	October-December(Q3)	417.16	0	0	417.16
	January-March(Q4)	75.75	417.16	0	492.91
	Sub-Total	524.28	417.16	0.00	941.44
2018-2019	April-June(Q1)	0	0.00	0	0
	July-September(Q2)	560.97	124.43	0	685.4
	October-December(Q3)	363.6	286.16	0	649.76
	January-March(Q4)	804.68	248.76	0	1053.44
	Sub-Total	1729.25	659.35	0.00	2388.6
2019-2020	April-June(Q1)	506.99	64.74	0	571.73
	July-September(Q2)	400.15	100.63	0	500.78
	October-December(Q3)	181.97	75.10	0	257.07
	January-March(Q4)	844.83	252.34	0	1097.17
	Sub-Total	1933.94	492.81	0.00	2426.75
2020-2021	April-June(Q1)	399.38	36.83	0	436.21
	July-September(Q2)	320.41	44.03	0	364.44
	October-December(Q3)	884.41	45.75	0	930.16
	January-March(Q4)	1178.39	538.44	0	1716.83
	Sub-Total	2782.59	665.05	0.00	3447.64
2021-2022	April-June(Q1)	0	124.83	0	124.83
	July-September(Q2)	729.71	166.22	0	895.93
	October-December(Q3)	623.32	312.07	0	935.39
	January-March(Q4)	1096.03	754.50	0	1850.53
	Sub-Total	2449.06	1357.62	0.00	3806.68
2022-2023	April-June(Q1)	271.67	0.00	0	271.67
	July-September(Q2)	1196.23	0.00	0	1196.23
	October-December(Q3)	636.02	0.00	0	636.02
	January-March(Q4)	1853.36	0.00	0	1853.36
	Sub-Total	3957.28	0.00	0.00	3957.28
2023-2024	April-June(Q1)	738.72	0.00	0	738.72
	July-September(Q2)	649.13	350.80	0	999.93
	October-December(Q3)	282.69	66.07	0	348.76
	January-March(Q4)	157.27	0.00	940.79	1098.06
	Sub-Total	1827.81	416.87	940.79	3185.47
2024-25	April-June(Q1)	258.32	0.00	0	258.32
	July-September(Q2)	0	0.00	928.06	928.06
	October-December(Q3)	47.62	0.00	286.27	333.89
	January-March(Q4)	0	0.00	1002.1	1002.1
	Sub-Total	305.94	0	2216.43	2522.37
	Total	16064.99	4008.86	3157.22	23231.07

Note:

- Reasons for variation in quarter wise phasing of expenditure as per Original Schedule and actual as executed to be submitted.
- The infusion of external Equity to be substantiated with documentary evidences.
- The infusion of internal resources to be substantiated with availability of free reserves as per the audited accounts for the respective year(s).

TGGENCO
Yadadri Thermal Power Station (5X800 MW)
Form 19.8: Interest During Construction and Finance Charges upto COD

Zero Date:
Scheduled COD:
Actual COD:

Financial Year	As per Original Schedule/DPR									Actual as executed								
	Loan Tranche date	Loan Tranche amount	Repayment, if any	Rate of interest	From	To	Interest	Finance charges	Interest & finance charges	Loan Tranche date	Loan Tranche amount	Repayment, if any	Rate of interest	From	To	Interest	Finance charges	Interest & finance charges
	Date	Rs.	Rs.	%	Date	Date	Rs.	Rs.	Rs.	Date	Rs.	Rs.	%	Date	Date	Rs.	Rs.	Rs.
	The Details are attached as Annexure-A																	
	TOTAL						0.00	0.00	0.00	TOTAL						0.00	0.00	0.00

Summary of year wise Interest During Construction and Finance Charges

S. No.	Particulars	FY__	FY__	FY__	FY__	FY__
1	Opening Balance of Loan					
2	Repayment					
3	Closing Balance of Loan	0.00	0.00	0.00	0.00	0.00
4	Interest	The Details are attached as Annexure-A				
5	Finance charges					
6	Total Interest & Finance charges	0.00	0.00	0.00	0.00	0.00

Note: The details furnished in this Form shall be duly certified by the Auditor

Year wise Interest During Construction and Finance Charges (Rs. in Crs) for the PFC Loan No.37101002

S. No.	Particulars	2015-16	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 (Provisional)	Total
1	Opening Balance of Loan	0.00	0.00	0.00	417.16	1076.51	1569.31	2234.37	3591.99	3591.99	4008.86	
2	Drawls	0.00	0.00	417.16	659.35	492.80	665.06	1357.62	0.00	416.87	0.00	4008.86
3	Repayment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
4	Closing Balance of Loan	0.00	0.00	417.16	1076.51	1569.31	2234.37	3591.99	3591.99	4008.86	4008.86	
5	Interest			0.12	68.39	133.68	183.58	288.38	391.09	417.41	416.18	
6	Finance charges	0	0	0	0	0	0	0	0	0	0	
7	Total Interest & Finance charges	0	0	0.12	68.39	133.68	183.58	288.38	391.09	417.41	416.18	1898.83

Year wise Interest During Construction and Finance Charges (Rs. in Crs) for the PFC Loan No.37101003

S. No.	Particulars	2015-16	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 (Provisional)	Total
1	Opening Balance of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.79	
2	Drawls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.79	2216.43	3157.22
3	Repayment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
4	Closing Balance of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.79	3157.22	
5	Interest	0	0	0	0	0	0	0	0	0.58	182.78	
6	Finance charges	0	0	0	0	0	0	0	0	0	0	
7	Total Interest & Finance charges	0	0	0	0	0	0	0	0	0.58	182.78	183.36

Year wise Interest During Construction and Finance Charges (Rs. in Crs) for the REC Loan No.4949607

S. No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 (Provisional)	Total
1	Opening Balance of Loan	0.00	497.09	554.84	1079.12	2808.37	4742.32	7524.91	9947.01	13771.33	13798.89	
2	Drawls	497.09	57.75	524.28	1729.25	1933.95	2782.59	2449.05	3957.28	1827.81	305.94	16064.99
3	Repayment	0.00	0.00	0.00	0.00	0.00	0.00	26.95	132.96	1800.25	0.00	1960.16
4	Closing Balance of Loan	497.09	554.84	1079.12	2808.37	4742.32	7524.91	9947.01	13771.33	13798.89	14104.83	14104.83
5	Interest	12.84	57.77	84.39	175.02	399.07	626.18	913.65	1200.39	1431.05	1464.46	6364.82
6	Finance charges		0	0	0	0	0	0	0	0	0	0
7	Total Interest & Finance charges	12.84	57.77	84.39	175.02	399.07	626.18	913.65	1200.39	1431.05	1464.46	6364.82

Summary of year wise Interest During Construction and Finance Charges (Rs. in Crs)

S. No.	Particulars	2015-16	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 (Provisional)	Total
1	Opening Balance of Loan	0.00	497.09	554.84	1496.28	3884.88	6311.63	9759.28	13539.00	17363.32	18748.54	
2	Drawls	497.09	57.75	941.44	2388.60	2426.75	3447.65	3806.67	3957.28	3185.47	2522.37	23231.07
3	Repayment	0.00	0.00	0.00	0.00	0.00	0.00	26.95	132.96	1800.25	0.00	1960.16
4	Closing Balance of Loan	497.09	554.84	1496.28	3884.88	6311.63	9759.28	13539.00	17363.32	18748.54	21270.91	21270.91
5	Interest	12.84	57.77	84.51	243.41	532.75	809.76	1202.03	1591.48	1849.04	2063.42	8447.01
6	Finance charges	0	0	0	0	0	0	0	0	0	0	0
7	Total Interest & Finance charges	12.84	57.77	84.51	243.41	532.75	809.76	1202.03	1591.48	1849.04	2063.42	8447.01

TELANGANA POWER GENERATION CORPORATION LIMITED									
YADADRI THERMAL POWER STATION (5x800MW)									
Form 19.8: Interest During Construction and Finance Charges up to 31.03.25(Provisional) for the term loan sanctioned by PFC									
Actual as executed									
	Loan Tranche date	Loan Tranche amount	Repayment, if any	Rate of interest	From	To	Interest	Finance charges	Interest & finance charges
	Date	Rs.	Rs.	%	Date	Date	Rs.	Rs.	Rs.
	PFC Loan - 37101003								
1	30.03.2024	940.79	0	11.25	30.03.2024	14.04.2024	4.64	0.00	4.64
				11.25	15.04.2024	14.07.2024	26.39	0.00	26.39
				11.25	15.07.2024	14.10.2024	26.68	0.00	26.68
				11.25	15.10.2024	14.01.2025	26.68	0.00	26.68
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	14.32	0.00	14.32
				10.05	15.03.2025	31.03.2025	3.52	0.00	3.52
									0.00
2	18.07.2024	246.42		11.25	18.07.2024	14.10.2024	6.76	0.00	6.76
				11.25	15.10.2024	14.01.2025	6.99	0.00	6.99
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	3.75	0.00	3.75
				10.05	15.03.2025	31.03.2025	0.92		0.92
									0.00
3	31.07.2024	71.76		11.25	31.07.2024	14.10.2024	1.68	0.00	1.68
				11.25	15.10.2024	14.01.2025	2.03	0.00	2.03
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	1.09	0.00	1.09
				10.05	15.03.2025	31.03.2025	0.27		0.27
									0.00
4	03.09.2024	115.93		11.25	03.09.2024	14.10.2024	1.50	0.00	1.50
				11.25	15.10.2024	14.01.2025	3.29	0.00	3.29
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	1.77	0.00	1.77
				10.05	15.03.2025	31.03.2025	0.43		0.43
									0.00
5	23.09.2024	493.95		11.25	23.09.2024	14.10.2024	3.35	0.00	3.35
				11.25	15.10.2024	14.01.2025	14.00	0.00	14.00
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	7.52	0.00	7.52
				10.05	15.03.2025	31.03.2025	1.85		1.85
									0.00
6	09.10.2024	265.38		11.25	09.10.2024	14.01.2025	8.02	0.00	8.02
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	4.04	0.00	4.04
				10.05	15.03.2025	31.03.2025	0.99		0.99
									0.00

7	10.10.2024	2.54		11.25	10.10.2024	14.01.2025	0.08	0.00	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.25	15.01.2025	14.03.2025	0.04	0.00	0.04
				10.05	15.03.2025	31.03.2025	0.01		0.01
									0.00
8	07.11.2024	15.35		11.5	07.11.2024	14.01.2025	0.33	0.00	0.33
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.5	15.01.2025	14.03.2025	0.24	0.00	0.24
				10.05	15.03.2025	31.03.2025	0.06		0.06
									0.00
9	08.11.2024	3.01		11.5	08.11.2024	14.01.2025	0.06	0.00	0.06
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.5	15.01.2025	14.03.2025	0.05	0.00	0.05
				10.05	15.03.2025	31.03.2025	0.01		0.01
									0.00
10	15.01.2025	170.56		11.5	15.01.2025	14.03.2025	2.65	0.00	2.65
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.64		0.64
									0.00
11	30.01.2025	48.18		11.5	30.01.2025	14.03.2025	0.54	0.00	0.54
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.18		0.18
									0.00
12	31.01.2025	200.47		11.5	31.01.2025	14.03.2025	2.17	0.00	2.17
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.75		0.75
									0.00
13	10.02.2025	18.38		11.5	10.02.2025	14.03.2025	0.15	0.00	0.15
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.07		0.07
									0.00
14	25.02.2025	46.23		11.5	25.02.2025	14.03.2025	0.22	0.00	0.22
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.17		0.17
									0.00
15	10.03.2025	380.26		11.5	10.03.2025	14.03.2025	0.48		0.48
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	1.42		1.42
									0.00
16	11.03.2025	21.85		11.5	11.03.2025	14.03.2025	0.02		0.02
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.05	15.03.2025	31.03.2025	0.08		0.08
									0.00

17	15.03.2025	116.17		10.05	15.03.2025	31.03.2025	0.44		0.44
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25								0.00
									0.00
									0.00
									0.00
									0.00
		3157.23				Total	183.34		183.34

TELANGANA POWER GENERATION CORPORATION LIMITED
YADADRI THERMAL POWER STATION (5x800MW)

Form 19.8: Interest During Construction and Finance Charges up to 31.03.25(Provisional) for the term loan sanctioned by PFC

Actual as executed												
Loan Tranche date	Loan Tranche amount	Repayment, if any	Rate of interest %			From	To	Gross Interest	Rebate	Net Interest	Finance charges	Interest & finance charges
Date	Rs. (in Crs)	Rs. (in Crs)	Gross	Timely payment Rebate	Net	Date	Date	(Rs. in Crs)				
PFC Loan -37101002												
31.03.2018	417.16	0	11.15	0.25	10.90	31.03.2018	15.04.2018	2.04	0.05	1.99	0	1.99
			11.15	0.25	10.90	16.04.2018	15.07.2018	11.6	0.26	11.34	0	11.34
			11.15	0.25	10.90	16.07.2018	14.10.2018	11.6	0.26	11.34	0	11.34
			11.15	0.25	10.90	15.10.2018	15.01.2019	11.85	0.27	11.58	0	11.58
			11.15	0.25	10.90	16.01.2019	14.04.2019	11.34	0.25	11.09	0	11.09
			11.15	0.25	10.90	15.04.2019	14.07.2019	11.6	0.26	11.34	0	11.34
			11.15	0.25	10.90	15.07.2019	14.10.2019	11.72	0.26	11.46	0	11.46
			11.15	0.25	10.90	15.10.2019	15.01.2020	11.85	0.27	11.58	0	11.58
			11.15	0.25	10.90	16.01.2020	14.04.2020	11.47	0.26	11.21	0	11.21
			11.15	0.25	10.90	15.04.2020	14.07.2020	11.60	0.26	11.34	0	11.34
			11.15	0.25	10.90	15.07.2020	14.10.2020	11.72	0.26	11.46	0	11.46
			11.15	0.25	10.90	15.10.2020	14.01.2021	11.72	0.26	11.46	0	11.46
			11.15	0.25	10.90	15.01.2021	14.04.2021	11.47	0.26	11.21	0	11.21
			11.5	0.25	11.25	15.04.2021	14.07.2021	11.96	0.26	11.70	0	11.70
			11.5	0.25	11.25	15.07.2021	15.10.2021	12.22	0.27	11.95	0	11.95
			11.5	0.25	11.25	16.10.2021	16.01.2022	12.22	0.27	11.95	0	11.95
			11.5	0.25	11.25	17.01.2022	15.04.2022	11.7	0.25	11.45	0	11.45
			11.5	0.25	11.25	16.04.2022	14.07.2022	11.83	0.26	11.57	0	11.57
			11.5	0.25	11.25	15.07.2022	14.10.2022	12.09	0.26	11.83	0	11.83
			11.5	0.25	11.25	15.10.2022	15.01.2023	12.22	0.27	11.95	0	11.95
			11.5	0.25	11.25	16.01.2023	14.04.2023	11.7	0.25	11.45	0	11.45
			11.5	0.25	11.25	15.04.2023	14.07.2023	11.96	0.26	11.70	0	11.70
			11.5	0.25	11.25	15.07.2023	15.10.2023	12.22	0.27	11.95	0	11.95
			11.5	0.25	11.25	16.10.2023	15.01.2024	12.09	0.26	11.83	0	11.83
			11.5	0.25	11.25	16.01.2024	14.04.2024	11.83	0.26	11.57	0	11.57
			11	0.25	10.75	15.04.2024	14.07.2024	11.44	0.26	11.18	0	11.18
			11	0.25	10.75	15.07.2024	14.10.2024	11.57	0.26	11.31	0	11.31
			11	0.25	10.75	15.10.2024	14.01.2025	11.57	0.26	11.31	0	11.31

COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	0.25	10.75	15.01.2025	14.03.2025	6.21	0.14	6.07	0	6.07
			10.2	0.25	9.95	15.03.2025	31.03.2025	1.59	0.04	1.55	0	1.55
												0.00
												0.00
												0.00
12.07.2018	21.62	0	11.4	0.25	11.15	12.07.2018	14.10.2018	0.64	0.01	0.63	0	0.63
			11.4	0.25	11.15	15.10.2018	15.01.2019	0.63	0.01	0.62	0	0.62
			11.4	0.25	11.15	16.01.2019	14.04.2019	0.6	0.01	0.59	0	0.59
			11.4	0.25	11.15	15.04.2019	14.07.2019	0.61	0.01	0.60	0	0.60
			11.4	0.25	11.15	15.07.2019	14.10.2019	0.62	0.01	0.61	0	0.61
			11.4	0.25	11.15	15.10.2019	15.01.2020	0.63	0.01	0.62	0	0.62
			11.4	0.25	11.15	16.01.2020	14.04.2020	0.61	0.01	0.60	0	0.60
			11.4	0.25	11.15	15.04.2020	14.07.2020	0.61	0.01	0.60	0	0.60
			11.4	0.25	11.15	15.07.2020	14.10.2020	0.62	0.01	0.61	0	0.61
			11.4	0.25	11.15	15.10.2020	14.01.2021	0.62	0.01	0.61	0	0.61
			11.4	0.25	11.15	15.01.2021	14.04.2021	0.61	0.01	0.60	0	0.60
			11.5	0.25	11.25	15.04.2021	14.07.2021	0.62	0.01	0.61	0	0.61
			11.5	0.25	11.25	15.07.2021	15.10.2021	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	16.10.2021	16.01.2022	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	17.01.2022	15.04.2022	0.61	0.01	0.60	0	0.60
			11.5	0.25	11.25	16.04.2022	14.07.2022	0.61	0.01	0.60	0	0.60
			11.5	0.25	11.25	15.07.2022	14.10.2022	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	15.10.2022	15.01.2023	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	16.01.2023	14.04.2023	0.61	0.01	0.60	0	0.60
			11.5	0.25	11.25	15.04.2023	14.07.2023	0.62	0.01	0.61	0	0.61
			11.5	0.25	11.25	15.07.2023	15.10.2023	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	16.10.2023	15.01.2024	0.63	0.01	0.62	0	0.62
			11.5	0.25	11.25	16.01.2024	14.04.2024	0.61	0.01	0.60	0	0.60
			11	0.25	10.75	15.04.2024	14.07.2024	0.59	0.01	0.58	0	0.58
			11	0.25	10.75	15.07.2024	14.10.2024	0.6	0.01	0.59	0	0.59
			11	0.25	10.75	15.10.2024	14.01.2025	0.6	0.01	0.59	0	0.59
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	0.25	10.75	15.01.2025	14.03.2025	0.32	0.01	0.31		0.31
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.08	0.00	0.08		0.08
												0.00
31.07.2018	33.18	0	11.4	0.25	11.15	31.07.2018	14.10.2018	0.79	0.02	0.77	0	0.77
			11.4	0.25	11.15	15.10.2018	15.01.2019	0.96	0.02	0.94	0	0.94
			11.4	0.25	11.15	16.01.2019	14.04.2019	0.92	0.02	0.90	0	0.90
			11.4	0.25	11.15	15.04.2019	14.07.2019	0.94	0.02	0.92	0	0.92
			11.4	0.25	11.15	15.07.2019	14.10.2019	0.95	0.02	0.93	0	0.93
			11.4	0.25	11.15	15.10.2019	15.01.2020	0.96	0.02	0.94	0	0.94

			11.4	0.25	11.15	16.01.2020	14.04.2020	0.93	0.02	0.91	0	0.91
			11.4	0.25	11.15	15.04.2020	14.07.2020	0.94	0.02	0.92	0	0.92
			11.4	0.25	11.15	15.07.2020	14.10.2020	0.95	0.02	0.93	0	0.93
			11.4	0.25	11.15	15.10.2020	14.01.2021	0.95	0.02	0.93	0	0.93
			11.4	0.25	11.15	15.01.2021	14.04.2021	0.93	0.02	0.91	0	0.91
			11.5	0.25	11.25	15.04.2021	14.07.2021	0.95	0.02	0.93	0	0.93
			11.5	0.25	11.25	15.07.2021	15.10.2021	0.97	0.02	0.95	0	0.95
			11.5	0.25	11.25	16.10.2021	16.01.2022	0.97	0.02	0.95	0	0.95
			11.5	0.25	11.25	17.01.2022	15.04.2022	0.93	0.02	0.91	0	0.91
			11.5	0.25	11.25	16.04.2022	14.07.2022	0.94	0.02	0.92	0	0.92
			11.5	0.25	11.25	15.07.2022	14.10.2022	0.96	0.02	0.94	0	0.94
			11.5	0.25	11.25	15.10.2022	15.01.2023	0.98	0.02	0.96	0	0.96
			11.5	0.25	11.25	16.01.2023	14.04.2023	0.93	0.02	0.91	0	0.91
			11.5	0.25	11.25	15.04.2023	14.07.2023	0.95	0.02	0.93	0	0.93
			11.5	0.25	11.25	15.07.2023	15.10.2023	0.97	0.02	0.95	0	0.95
			11.5	0.25	11.25	16.10.2023	15.01.2024	0.96	0.02	0.94	0	0.94
			11.5	0.25	11.25	16.01.2024	14.04.2024	0.94	0.02	0.92	0	0.92
			11	0.25	10.75	15.04.2024	14.07.2024	0.91	0.02	0.89	0	0.89
			11	0.25	10.75	15.07.2024	14.10.2024	0.92	0.02	0.90	0	0.90
			11	0.25	10.75	15.10.2024	14.01.2025	0.92	0.02	0.90	0	0.90
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	0.25	10.75	15.01.2025	14.03.2025	0.5	0.01	0.49		0.49
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.13	0.00	0.13		0.13
												0.00
												0.00
												0.00
16.08.2018	6.35	0	11.4	0.25	11.15	16.08.2018	14.10.2018	0.12	0.00	0.12	0	0.12
			11.4	0.25	11.15	15.10.2018	15.01.2019	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	16.01.2019	14.04.2019	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.04.2019	14.07.2019	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.07.2019	14.10.2019	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.10.2019	15.01.2020	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	16.01.2020	14.04.2020	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.04.2020	14.07.2020	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.07.2020	14.10.2020	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.10.2020	14.01.2021	0.18	0.00	0.18	0	0.18
			11.4	0.25	11.15	15.01.2021	14.04.2021	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.04.2021	14.07.2021	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.07.2021	15.10.2021	0.19	0.00	0.19	0	0.19
			11.5	0.25	11.25	16.10.2021	16.01.2022	0.19	0.00	0.19	0	0.19
			11.5	0.25	11.25	17.01.2022	15.04.2022	0.18	0.00	0.18	0	0.18

			11.5	0.25	11.25	16.04.2022	14.07.2022	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.07.2022	14.10.2022	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.10.2022	15.01.2023	0.19	0.00	0.19	0	0.19
			11.5	0.25	11.25	16.01.2023	14.04.2023	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.04.2023	14.07.2023	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	15.07.2023	15.10.2023	0.19	0.00	0.19	0	0.19
			11.5	0.25	11.25	16.10.2023	15.01.2024	0.18	0.00	0.18	0	0.18
			11.5	0.25	11.25	16.01.2024	14.04.2024	0.18	0.00	0.18	0	0.18
			11	0.25	10.75	15.04.2024	14.07.2024	0.17	0.00	0.17	0	0.17
			11	0.25	10.75	15.07.2024	14.10.2024	0.18	0.00	0.18	0	0.18
			11	0.25	10.75	15.10.2024	14.01.2025	0.18	0.01	0.17	0	0.17
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	0.25	10.75	15.01.2025	14.03.2025	0.09	0.00	0.09	0	0.09
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.02	0.00	0.02	0	0.02
												0.00
17.09.2018	55.22	0	11.15	0.25	10.9	17.09.2018	14.10.2018	0.47	0.01	0.46	0	0.46
			11.15	0.25	10.9	15.10.2018	15.01.2019	1.57	0.04	1.53	0	1.53
			11.15	0.25	10.9	16.01.2019	14.04.2019	1.5	0.03	1.47	0	1.47
			11.15	0.25	10.9	15.04.2019	14.07.2019	1.54	0.03	1.51	0	1.51
			11.15	0.25	10.9	15.07.2019	14.10.2019	1.55	0.03	1.52	0	1.52
			11.15	0.25	10.9	15.10.2019	15.01.2020	1.57	0.04	1.53	0	1.53
			11.15	0.25	10.9	16.01.2020	14.04.2020	1.52	0.03	1.49	0	1.49
			11.15	0.25	10.9	15.04.2020	14.07.2020	1.54	0.03	1.51	0	1.51
			11.15	0.25	10.9	15.07.2020	14.10.2020	1.55	0.03	1.52	0	1.52
			11.15	0.25	10.9	15.10.2020	14.01.2021	1.55	0.03	1.52	0	1.52
			11.15	0.25	10.9	15.01.2021	14.04.2021	1.52	0.03	1.49	0	1.49
			11.25	0.25	11	15.04.2021	14.07.2021	1.55	0.03	1.52	0	1.52
			11.25	0.25	11	15.07.2021	15.10.2021	1.58	0.04	1.54	0	1.54
			11.25	0.25	11	16.10.2021	16.01.2022	1.58	0.04	1.54	0	1.54
			11.25	0.25	11	17.01.2022	15.04.2022	1.52	0.03	1.49	0	1.49
			11.25	0.25	11	16.04.2022	14.07.2022	1.53	0.03	1.50	0	1.50
			11.25	0.25	11	15.07.2022	14.10.2022	1.57	0.03	1.54	0	1.54
			11.25	0.25	11	15.10.2022	15.01.2023	1.58	0.04	1.54	0	1.54
			11.25	0.25	11	16.01.2023	14.04.2023	1.51	0.03	1.48	0	1.48
			11.25	0.25	11	15.04.2023	14.07.2023	1.55	0.03	1.52	0	1.52
			11.25	0.25	11	15.07.2023	15.10.2023	1.58	0.04	1.54	0	1.54
			11.25	0.25	11	16.10.2023	15.01.2024	1.57	0.03	1.54	0	1.54
			11.25	0.25	11	16.01.2024	14.04.2024	1.53	0.03	1.50	0	1.50
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.54	0.03	1.51	0	1.51
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.55	0.03	1.52	0	1.52
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.55	0.03	1.52	0	1.52

COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.84	0.02	0.82		0.82
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.21	0.01	0.20		0.20
												0.00
20.09.2018	8.06	0	11.15	0.25	10.9	20.09.2018	14.10.2018	0.06	0.00	0.06	0	0.06
			11.15	0.25	10.9	15.10.2018	15.01.2019	0.23	0.01	0.22	0	0.22
			11.15	0.25	10.9	16.01.2019	14.04.2019	0.22	0.00	0.22	0	0.22
			11.15	0.25	10.9	15.04.2019	14.07.2019	0.22	0.01	0.21	0	0.21
			11.15	0.25	10.9	15.07.2019	14.10.2019	0.23	0.01	0.22	0	0.22
			11.15	0.25	10.9	15.10.2019	15.01.2020	0.23	0.01	0.22	0	0.22
			11.15	0.25	10.9	16.01.2020	14.04.2020	0.22	0.00	0.22	0	0.22
			11.15	0.25	10.9	15.04.2020	14.07.2020	0.22	0.01	0.21	0	0.21
			11.15	0.25	10.9	15.07.2020	14.10.2020	0.23	0.01	0.22	0	0.22
			11.15	0.25	10.9	15.10.2020	14.01.2021	0.23	0.01	0.22	0	0.22
			11.15	0.25	10.9	15.01.2021	14.04.2021	0.22	0.00	0.22	0	0.22
			11.25	0.25	11	15.04.2021	14.07.2021	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	15.07.2021	15.10.2021	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	16.10.2021	16.01.2022	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	17.01.2022	15.04.2022	0.22	0.00	0.22	0	0.22
			11.25	0.25	11	16.04.2022	14.07.2022	0.23	0.00	0.23	0	0.23
			11.25	0.25	11	15.07.2022	14.10.2022	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	15.10.2022	15.01.2023	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	16.01.2023	14.04.2023	0.22	0.00	0.22	0	0.22
			11.25	0.25	11	15.04.2023	14.07.2023	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	15.07.2023	15.10.2023	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	16.10.2023	15.01.2024	0.23	0.01	0.22	0	0.22
			11.25	0.25	11	16.01.2024	14.04.2024	0.22	0.01	0.21	0	0.21
			11.15	0.25	10.9	15.04.2024	14.07.2024	0.22	0.01	0.21	0	0.21
			11.15	0.25	10.9	15.07.2024	14.10.2024	0.22	0.01	0.21	0	0.21
			11.15	0.25	10.9	15.10.2024	14.01.2025	0.22	0.01	0.21	0	0.21
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.12	0.00	0.12		0.12
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.03	0.00	0.03		0.03
												0.00
10.10.2018	43.71	0	11.15	0.25	10.9	10.10.2018	15.01.2019	1.31	0.03	1.28	0	1.28
			11.15	0.25	10.9	16.01.2019	14.04.2019	1.19	0.03	1.16	0	1.16
			11.15	0.25	10.9	15.04.2019	14.07.2019	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.07.2019	14.10.2019	1.23	0.03	1.20	0	1.20
			11.15	0.25	10.9	15.10.2019	15.01.2020	1.24	0.03	1.21	0	1.21
			11.15	0.25	10.9	16.01.2020	14.04.2020	1.2	0.03	1.17	0	1.17
			11.15	0.25	10.9	15.04.2020	14.07.2020	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.07.2020	14.10.2020	1.23	0.03	1.20	0	1.20

			11.15	0.25	10.9	15.10.2020	14.01.2021	1.23	0.03	1.20	0	1.20
			11.15	0.25	10.9	15.01.2021	14.04.2021	1.2	0.03	1.17	0	1.17
			11.25	0.25	11	15.04.2021	14.07.2021	1.23	0.03	1.20	0	1.20
			11.25	0.25	11	15.07.2021	15.10.2021	1.25	0.03	1.22	0	1.22
			11.25	0.25	11	16.10.2021	16.01.2022	1.25	0.03	1.22	0	1.22
			11.25	0.25	11	17.01.2022	15.04.2022	1.2	0.03	1.17	0	1.17
			11.25	0.25	11	16.04.2022	14.07.2022	1.21	0.03	1.18	0	1.18
			11.25	0.25	11	15.07.2022	14.10.2022	1.24	0.03	1.21	0	1.21
			11.25	0.25	11	15.10.2022	15.01.2023	1.25	0.03	1.22	0	1.22
			11.25	0.25	11	16.01.2023	14.04.2023	1.2	0.03	1.17	0	1.17
			11.25	0.25	11	15.04.2023	14.07.2023	1.23	0.03	1.20	0	1.20
			11.25	0.25	11	15.07.2023	15.10.2023	1.26	0.03	1.23	0	1.23
			11.25	0.25	11	16.10.2023	15.01.2024	1.24	0.03	1.21	0	1.21
			11.25	0.25	11	16.01.2024	14.04.2024	1.21	0.03	1.18	0	1.18
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.23	0.03	1.20	0	1.20
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.23	0.03	1.20	0	1.20
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.66	0.02	0.64	0	0.64
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.17	0.00	0.17		0.17
												0.00
30.11.2018	242.45	0	11.15	0.25	10.9	30.11.2018	15.01.2019	3.48	0.08	3.40	0	3.40
			11.15	0.25	10.9	16.01.2019	14.04.2019	6.59	0.15	6.44	0	6.44
			11.15	0.25	10.9	15.04.2019	14.07.2019	6.74	0.15	6.59	0	6.59
			11.15	0.25	10.9	15.07.2019	14.10.2019	6.81	0.15	6.66	0	6.66
			11.15	0.25	10.9	15.10.2019	15.01.2020	6.89	0.15	6.74	0	6.74
			11.15	0.25	10.9	16.01.2020	14.04.2020	6.67	0.15	6.52	0	6.52
			11.15	0.25	10.9	15.04.2020	14.07.2020	6.74	0.15	6.59	0	6.59
			11.15	0.25	10.9	15.07.2020	14.10.2020	6.81	0.15	6.66	0	6.66
			11.15	0.25	10.9	15.10.2020	14.01.2021	6.81	0.15	6.66	0	6.66
			11.15	0.25	10.9	15.01.2021	14.04.2021	6.67	0.15	6.52	0	6.52
			11.25	0.25	11	15.04.2021	14.07.2021	6.8	0.15	6.65	0	6.65
			11.25	0.25	11	15.07.2021	15.10.2021	6.95	0.15	6.80	0	6.80
			11.25	0.25	11	16.10.2021	16.01.2022	6.95	0.15	6.80	0	6.80
			11.25	0.25	11	17.01.2022	15.04.2022	6.65	0.15	6.50	0	6.50
			11.25	0.25	11	16.04.2022	14.07.2022	6.73	0.15	6.58	0	6.58
			11.25	0.25	11	15.07.2022	14.10.2022	6.88	0.15	6.73	0	6.73
			11.25	0.25	11	15.10.2022	15.01.2023	6.95	0.15	6.80	0	6.80
			11.25	0.25	11	16.01.2023	14.04.2023	6.65	0.15	6.50	0	6.50
			11.25	0.25	11	15.04.2023	14.07.2023	6.8	0.15	6.65	0	6.65
			11.25	0.25	11	15.07.2023	15.10.2023	6.95	0.15	6.80	0	6.80

			11.25	0.25	11	16.10.2023	15.01.2024	6.88	0.15	6.73	0	6.73
			11.25	0.25	11	16.01.2024	14.04.2024	6.73	0.15	6.58	0	6.58
			11.15	0.25	10.9	15.04.2024	14.07.2024	6.74	0.15	6.59	0	6.59
			11.15	0.25	10.9	15.07.2024	14.10.2024	6.81	0.15	6.66	0	6.66
			11.15	0.25	10.9	15.10.2024	14.01.2025	6.81	0.15	6.66	0	6.66
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	3.65	0.07	3.58		3.58
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.92	0.02	0.90		0.90
												0.00
23.01.2019	59.4	0	11.15	0.25	10.9	16.01.2019	14.04.2019	1.48	0.03	1.45	0	1.45
			11.15	0.25	10.9	15.04.2019	14.07.2019	1.65	0.04	1.61	0	1.61
			11.15	0.25	10.9	15.07.2019	14.10.2019	1.67	0.04	1.63	0	1.63
			11.15	0.25	10.9	15.10.2019	15.01.2020	1.69	0.04	1.65	0	1.65
			11.15	0.25	10.9	16.01.2020	14.04.2020	1.63	0.04	1.59	0	1.59
			11.15	0.25	10.9	15.04.2020	14.07.2020	1.65	0.04	1.61	0	1.61
			11.15	0.25	10.9	15.07.2020	14.10.2020	1.67	0.04	1.63	0	1.63
			11.15	0.25	10.9	15.10.2020	14.01.2021	1.67	0.04	1.63	0	1.63
			11.15	0.25	10.9	15.01.2021	14.04.2021	1.63	0.04	1.59	0	1.59
			11.25	0.25	11	15.04.2021	14.07.2021	1.67	0.04	1.63	0	1.63
			11.25	0.25	11	15.07.2021	15.10.2021	1.7	0.04	1.66	0	1.66
			11.25	0.25	11	16.10.2021	16.01.2022	1.7	0.04	1.66	0	1.66
			11.25	0.25	11	17.01.2022	15.04.2022	1.63	0.04	1.59	0	1.59
			11.25	0.25	11	16.04.2022	14.07.2022	1.65	0.04	1.61	0	1.61
			11.25	0.25	11	15.07.2022	14.10.2022	1.68	0.04	1.64	0	1.64
			11.25	0.25	11	15.10.2022	15.01.2023	1.7	0.04	1.66	0	1.66
			11.25	0.25	11	16.01.2023	14.04.2023	1.63	0.04	1.59	0	1.59
			11.25	0.25	11	15.04.2023	14.07.2023	1.67	0.04	1.63	0	1.63
			11.25	0.25	11	15.07.2023	15.10.2023	1.7	0.04	1.66	0	1.66
			11.25	0.25	11	16.10.2023	15.01.2024	1.68	0.04	1.64	0	1.64
			11.25	0.25	11	16.01.2024	14.04.2024	1.65	0.04	1.61	0	1.61
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.65	0.04	1.61	0	1.61
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.67	0.04	1.63	0	1.63
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.67	0.04	1.63	0	1.63
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.9	0.02	0.88	0	0.88
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.23	0.01	0.22		0.22
30.01.2019	40.39	0	11.15	0.25	10.9	30.01.2019	14.04.2019	0.93	0.02	0.91	0	0.91
			11.15	0.25	10.9	15.04.2019	14.07.2019	1.12	0.03	1.09	0	1.09
			11.15	0.25	10.9	15.07.2019	14.10.2019	1.14	0.03	1.11	0	1.11
			11.15	0.25	10.9	15.10.2019	15.01.2020	1.15	0.03	1.12	0	1.12
			11.15	0.25	10.9	16.01.2020	14.04.2020	1.11	0.02	1.09	0	1.09

			11.15	0.25	10.9	15.04.2020	14.07.2020	1.12	0.03	1.09	0	1.09
			11.15	0.25	10.9	15.07.2020	14.10.2020	1.14	0.03	1.11	0	1.11
			11.15	0.25	10.9	15.10.2020	14.01.2021	1.14	0.03	1.11	0	1.11
			11.15	0.25	10.9	15.01.2021	14.04.2021	1.11	0.02	1.09	0	1.09
			11.25	0.25	11	15.04.2021	14.07.2021	1.13	0.03	1.10	0	1.10
			11.25	0.25	11	15.07.2021	15.10.2021	1.16	0.03	1.13	0	1.13
			11.25	0.25	11	16.10.2021	16.01.2022	1.16	0.03	1.13	0	1.13
			11.25	0.25	11	17.01.2022	15.04.2022	1.11	0.02	1.09	0	1.09
			11.25	0.25	11	16.04.2022	14.07.2022	1.12	0.02	1.10	0	1.10
			11.25	0.25	11	15.07.2022	14.10.2022	1.15	0.03	1.12	0	1.12
			11.25	0.25	11	15.10.2022	15.01.2023	1.19	0.03	1.16	0	1.16
			11.25	0.25	11	16.01.2023	14.04.2023	1.11	0.02	1.09	0	1.09
			11.25	0.25	11	15.04.2023	14.07.2023	1.13	0.03	1.10	0	1.10
			11.25	0.25	11	15.07.2023	15.10.2023	1.16	0.03	1.13	0	1.13
			11.25	0.25	11	16.10.2023	15.01.2024	1.15	0.03	1.12	0	1.12
			11.25	0.25	11	16.01.2024	15.04.2024	1.12	0.03	1.09	0	1.09
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.12	0.03	1.09	0	1.09
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.14	0.03	1.11	0	1.11
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.10.2024	14.01.2025	1.14	0.03	1.11	0	1.11
			11.15	0.25	10.9	15.01.2025	14.03.2025	0.61	0.02	0.59	0	0.59
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.15	0.00	0.15		0.15
												0.00
25.02.2019	123.76	0	11.15	0.25	10.9	25.02.2019	14.04.2019	1.85	0.04	1.81	0	1.81
			11.15	0.25	10.9	15.04.2019	14.07.2019	3.44	0.08	3.36	0	3.36
			11.15	0.25	10.9	15.07.2019	14.10.2019	3.48	0.08	3.40	0	3.40
			11.15	0.25	10.9	15.10.2019	15.01.2020	3.52	0.08	3.44	0	3.44
			11.15	0.25	10.9	16.01.2020	14.04.2020	3.4	0.08	3.32	0	3.32
			11.15	0.25	10.9	15.04.2020	14.07.2020	3.44	0.08	3.36	0	3.36
			11.15	0.25	10.9	15.07.2020	14.10.2020	3.48	0.08	3.40	0	3.40
			11.15	0.25	10.9	15.10.2020	14.01.2021	3.48	0.08	3.40	0	3.40
			11.15	0.25	10.9	15.01.2021	14.04.2021	3.4	0.08	3.32	0	3.32
			11.25	0.25	11	15.04.2021	14.07.2021	3.47	0.08	3.39	0	3.39
			11.25	0.25	11	15.07.2021	15.10.2021	3.55	0.08	3.47	0	3.47
			11.25	0.25	11	16.10.2021	16.01.2022	3.55	0.08	3.47	0	3.47
			11.25	0.25	11	17.01.2022	15.04.2022	3.4	0.08	3.32	0	3.32
			11.25	0.25	11	16.04.2022	14.07.2022	3.43	0.08	3.35	0	3.35
			11.25	0.25	11	15.07.2022	14.10.2022	3.51	0.08	3.43	0	3.43
			11.25	0.25	11	15.10.2022	15.01.2023	3.55	0.08	3.47	0	3.47
			11.25	0.25	11	16.01.2023	14.04.2023	3.39	0.08	3.31	0	3.31
			11.25	0.25	11	15.04.2023	14.07.2023	3.47	0.08	3.39	0	3.39

			11.25	0.25	11	15.07.2023	15.10.2023	3.55	0.08	3.47	0	3.47
			11.25	0.25	11	16.10.2023	15.01.2024	3.51	0.08	3.43	0	3.43
			11.25	0.25	11	16.01.2024	14.04.2024	3.43	0.08	3.35	0	3.35
			11.15	0.25	10.9	15.04.2024	14.07.2024	3.44	0.08	3.36	0	3.36
			11.15	0.25	10.9	15.07.2024	14.10.2024	3.48	0.08	3.40	0	3.40
			11.15	0.25	10.9	15.10.2024	14.01.2025	3.48	0.08	3.40	0	3.40
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1.87	0.04	1.83	0	1.83
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.47	0.01	0.46		0.46
												0.00
												0.00
28.02.2019	25.21	0	11.4	0.25	11.15	28.02.2019	14.04.2019	0.36	0.01	0.35	0	0.35
			11.4	0.25	11.15	15.04.2019	14.07.2019	0.72	0.02	0.70	0	0.70
			11.4	0.25	11.15	15.07.2019	14.10.2019	0.72	0.02	0.70	0	0.70
			11.4	0.25	11.15	15.10.2019	15.01.2020	0.73	0.02	0.71	0	0.71
			11.4	0.25	11.15	16.01.2020	14.04.2020	0.71	0.02	0.69	0	0.69
			11.4	0.25	11.15	15.04.2020	14.07.2020	0.72	0.02	0.70	0	0.70
			11.4	0.25	11.15	15.07.2020	14.10.2020	0.72	0.02	0.70	0	0.70
			11.4	0.25	11.15	15.10.2020	14.01.2021	0.72	0.02	0.70	0	0.70
			11.4	0.25	11.15	15.01.2021	14.04.2021	0.7	0.02	0.68	0	0.68
			11.25	0.25	11	15.04.2021	14.07.2021	0.71	0.02	0.69	0	0.69
			11.25	0.25	11	15.07.2021	15.10.2021	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	16.10.2021	16.01.2022	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	17.01.2022	15.04.2022	0.69	0.02	0.67	0	0.67
			11.25	0.25	11	16.04.2022	14.07.2022	0.7	0.02	0.68	0	0.68
			11.25	0.25	11	15.07.2022	14.10.2022	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	15.10.2022	15.01.2023	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	16.01.2023	14.04.2023	0.69	0.02	0.67	0	0.67
			11.25	0.25	11	15.04.2023	14.07.2023	0.71	0.02	0.69	0	0.69
			11.25	0.25	11	15.07.2023	15.10.2023	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	16.10.2023	15.01.2024	0.72	0.02	0.70	0	0.70
			11.25	0.25	11	16.01.2024	14.04.2024	0.7	0.02	0.68	0	0.68
			11.15	0.25	10.9	15.04.2024	14.07.2024	0.7	0.02	0.68	0	0.68
			11.15	0.25	10.9	15.07.2024	14.10.2024	0.71	0.02	0.69	0	0.69
			11.15	0.25	10.9	15.10.2024	14.01.2025	0.71	0.02	0.69	0	0.69
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.38	0.01	0.37	0	0.37
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.1	0.00	0.10		0.10
												0.00
28.05.2019	64.74	0	11.4	0.25	11.15	28.05.2019	14.07.2019	0.97	0.02	0.95	0	0.95
			11.4	0.25	11.15	15.07.2019	14.10.2019	1.86	0.04	1.82	0	1.82
			11.4	0.25	11.15	15.10.2019	15.01.2020	1.88	0.04	1.84	0	1.84

			11.4	0.25	11.15	16.01.2020	14.04.2020	1.82	0.04	1.78	0	1.78
			11.4	0.25	11.15	15.04.2020	14.07.2020	1.84	0.04	1.80	0	1.80
			11.4	0.25	11.15	15.07.2020	14.10.2020	1.86	0.04	1.82	0	1.82
			11.4	0.25	11.15	15.10.2020	14.01.2021	1.86	0.04	1.82	0	1.82
			11.4	0.25	11.15	15.01.2021	14.04.2021	1.82	0.04	1.78	0	1.78
			11.4	0.25	11.15	15.04.2021	14.07.2021	1.84	0.04	1.80	0	1.80
			11.4	0.25	11.15	15.07.2021	15.10.2021	1.88	0.04	1.84	0	1.84
			11.4	0.25	11.15	16.10.2021	16.01.2022	1.88	0.04	1.84	0	1.84
			11.4	0.25	11.15	17.01.2022	14.04.2022	1.78	0.04	1.74	0	1.74
			10.85	0.25	10.6	15.04.2022	15.04.2022	0.02		0.02		0.02
			10.85	0.25	10.6	16.04.2022	14.07.2022	1.73	0.04	1.69	0	1.69
			10.85	0.25	10.6	15.07.2022	14.10.2022	1.77	0.04	1.73	0	1.73
			10.85	0.25	10.6	15.10.2022	15.01.2023	1.79	0.04	1.75	0	1.75
			10.85	0.25	10.6	16.01.2023	14.04.2023	1.71	0.04	1.67	0	1.67
			10.85	0.25	10.6	15.04.2023	14.07.2023	1.75	0.04	1.71	0	1.71
			10.85	0.25	10.6	15.07.2023	15.10.2023	1.78	0.04	1.74	0	1.74
			10.85	0.25	10.6	16.10.2023	15.01.2024	1.77	0.04	1.73	0	1.73
			10.85	0.25	10.6	16.01.2024	14.04.2024	1.73	0.04	1.69	0	1.69
			10.85	0.25	10.6	15.04.2024	14.07.2024	1.75	0.04	1.71	0	1.71
			10.85	0.25	10.6	15.07.2024	14.10.2024	1.77	0.04	1.73	0	1.73
			10.85	0.25	10.6	15.10.2024	14.01.2025	1.77	0.04	1.73	0	1.73
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.85	0.25	10.6	15.01.2025	14.03.2025	0.96	0.03	0.93	0	0.93
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.25	0.01	0.24		0.24
												0.00
												0.00
23.09.19	100.63	0	11.4	0.25	11.15	23.09.2019	14.10.2019	0.69	0.02	0.67	0	0.67
			11.4	0.25	11.15	15.10.2019	15.01.2020	2.92	0.06	2.86	0	2.86
			11.4	0.25	11.15	16.01.2020	14.04.2020	2.83	0.06	2.77	0	2.77
			11.4	0.25	11.15	15.04.2020	14.07.2020	2.86	0.06	2.80	0	2.80
			11.4	0.25	11.15	15.07.2020	14.10.2020	2.89	0.06	2.83	0	2.83
			11.4	0.25	11.15	15.10.2020	14.01.2021	2.89	0.06	2.83	0	2.83
			11.4	0.25	11.15	15.01.2021	14.04.2021	2.83	0.06	2.77	0	2.77
			11.4	0.25	11.15	15.04.2021	14.07.2021	2.86	0.06	2.80	0	2.80
			11.4	0.25	11.15	15.07.2021	15.10.2021	2.92	0.06	2.86	0	2.86
			11.4	0.25	11.15	16.10.2021	16.01.2022	2.92	0.06	2.86	0	2.86
			11.4	0.25	11.15	17.01.2022	14.04.2022	2.77	0.06	2.71	0	2.71
			10.85	0.25	10.6	15.04.2022	15.04.2022	0.03		0.03		0.03
			10.85	0.25	10.6	16.04.2022	14.07.2022	2.69	0.06	2.63	0	2.63
			10.85	0.25	10.6	15.07.2022	14.10.2022	2.75	0.06	2.69	0	2.69
			10.85	0.25	10.6	15.10.2022	15.01.2023	2.78	0.06	2.72	0	2.72

			10.85	0.25	10.6	16.01.2023	14.04.2023	2.66	0.06	2.60	0	2.60
			10.85	0.25	10.6	15.04.2023	14.07.2023	2.72	0.06	2.66	0	2.66
			10.85	0.25	10.6	15.07.2023	15.10.2023	2.78	0.06	2.72	0	2.72
			10.85	0.25	10.6	16.10.2023	15.01.2024	2.75	0.06	2.69	0	2.69
			10.85	0.25	10.6	16.01.2024	14.04.2024	2.69	0.06	2.63	0	2.63
			10.85	0.25	10.6	15.04.2024	14.07.2024	2.72	0.06	2.66	0	2.66
			10.85	0.25	10.6	15.07.2024	14.10.2024	2.75	0.06	2.69	0	2.69
			10.85	0.25	10.6	15.10.2024	14.01.2025	2.75	0.06	2.69	0	2.69
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.85	0.25	10.6	15.01.2025	14.03.2025	1.48	0.04	1.44	0	1.44
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.38	0.01	0.37		0.37
												0.00
24.10.2019	75.1	0	11.4	0.25	11.15	24.10.2019	15.01.2020	1.97	0.04	1.93	0	1.93
			11.4	0.25	11.15	16.01.2020	14.04.2020	2.11	0.05	2.06	0	2.06
			11.4	0.25	11.15	15.04.2020	14.07.2020	2.13	0.05	2.08	0	2.08
			11.4	0.25	11.15	15.07.2020	14.10.2020	2.16	0.05	2.11	0	2.11
			11.4	0.25	11.15	15.10.2020	14.01.2021	2.16	0.05	2.11	0	2.11
			11.4	0.25	11.15	15.01.2021	14.04.2021	2.11	0.05	2.06	0	2.06
			11.4	0.25	11.15	15.04.2021	14.07.2021	2.13	0.05	2.08	0	2.08
			11.4	0.25	11.15	15.07.2021	15.10.2021	2.18	0.05	2.13	0	2.13
			11.4	0.25	11.15	16.10.2021	16.01.2022	2.18	0.05	2.13	0	2.13
			11.4	0.25	11.15	17.01.2022	14.04.2022	2.06	0.05	2.01	0	2.01
			10.85	0.25	10.6	15.04.2022	15.04.2022	0.02		0.02	0	0.02
			10.85	0.25	10.6	16.04.2022	14.07.2022	2.01	0.05	1.96	0	1.96
			10.85	0.25	10.6	15.07.2022	14.10.2022	2.05	0.05	2.00	0	2.00
			10.85	0.25	10.6	15.10.2022	15.01.2023	2.08	0.05	2.03	0	2.03
			10.85	0.25	10.6	16.01.2023	14.04.2023	1.99	0.05	1.94	0	1.94
			10.85	0.25	10.6	15.04.2023	14.07.2023	2.03	0.05	1.98	0	1.98
			10.85	0.25	10.6	15.07.2023	15.10.2023	2.07	0.05	2.02	0	2.02
			10.85	0.25	10.6	16.10.2023	15.01.2024	2.05	0.05	2.00	0	2.00
			10.85	0.25	10.6	16.01.2024	14.04.2024	2.01	0.05	1.96	0	1.96
			10.85	0.25	10.6	15.04.2024	14.07.2024	2.03	0.05	1.98	0	1.98
			10.85	0.25	10.6	15.07.2024	14.10.2024	2.05	0.05	2.00	0	2.00
			10.85	0.25	10.6	15.10.2024	14.01.2025	2.05	0.05	2.00	0	2.00
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.85	0.25	10.6	15.01.2025	14.03.2025	1.11	0.03	1.08	0	1.08
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.29	0.01	0.28		0.28
												0.00
												0.00
30.03.2020	252.34	0	11.4	0.25	11.15	30.03.2020	14.04.2020	1.26	0.03	1.23	0	1.23
			11.4	0.25	11.15	15.04.2020	14.07.2020	7.17	0.16	7.01	0	7.01
			11.4	0.25	11.15	15.07.2020	14.10.2020	7.25	0.16	7.09	0	7.09

			11.4	0.25	11.15	15.10.2020	14.01.2021	7.25	0.16	7.09	0	7.09
			11.4	0.25	11.15	15.01.2021	14.04.2021	7.09	0.16	6.93	0	6.93
			11.4	0.25	11.15	15.04.2021	14.07.2021	7.17	0.16	7.01	0	7.01
			11.4	0.25	11.15	15.07.2021	15.10.2021	7.33	0.16	7.17	0	7.17
			11.4	0.25	11.15	16.10.2021	16.01.2022	7.33	0.16	7.17	0	7.17
			11.4	0.25	11.15	17.01.2022	14.04.2022	6.94	0.15	6.79	0	6.79
			10.85	0.25	10.6	15.04.2022	15.04.2022	0.08		0.08	0	0.08
			10.85	0.25	10.6	16.04.2022	14.07.2022	6.75	0.16	6.59	0	6.59
			10.85	0.25	10.6	15.07.2022	14.10.2022	6.9	0.16	6.74	0	6.74
			10.85	0.25	10.6	15.10.2022	15.01.2023	6.98	0.16	6.82	0	6.82
			10.85	0.25	10.6	16.01.2023	14.04.2023	6.68	0.15	6.53	0	6.53
			10.85	0.25	10.6	15.04.2023	14.07.2023	6.83	0.16	6.67	0	6.67
			10.85	0.25	10.6	15.07.2023	15.10.2023	6.98	0.16	6.82	0	6.82
			10.85	0.25	10.6	16.10.2023	15.01.2024	6.9	0.16	6.74	0	6.74
			10.85	0.25	10.6	16.01.2024	14.04.2024	6.75	0.16	6.59	0	6.59
			10.85	0.25	10.6	15.04.2024	14.07.2024	6.83	0.16	6.67	0	6.67
			10.85	0.25	10.6	15.07.2024	14.10.2024	6.9	0.16	6.74	0	6.74
			10.85	0.25	10.6	15.10.2024	14.01.2025	6.9	0.16	6.74	0	6.74
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.85	0.25	10.6	15.01.2025	14.03.2025	3.71	0.09	3.62	0	3.62
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.96	0.02	0.94		0.94
												0.00
												0.00
15.04.2020	36.83	0	11.4	0.25	11.15	15.04.2020	14.07.2020	1.05	0.02	1.03	0	1.03
			11.4	0.25	11.15	15.07.2020	14.10.2020	1.06	0.02	1.04	0	1.04
			11.4	0.25	11.15	15.10.2020	14.01.2021	1.06	0.02	1.04	0	1.04
			11.4	0.25	11.15	15.01.2021	14.04.2021	1.04	0.02	1.02	0	1.02
			11.4	0.25	11.15	15.04.2021	14.07.2021	1.05	0.02	1.03	0	1.03
			11.4	0.25	11.15	15.07.2021	15.10.2021	1.07	0.02	1.05	0	1.05
			11.4	0.25	11.15	16.10.2021	16.01.2022	1.07	0.02	1.05	0	1.05
			11.4	0.25	11.15	17.01.2022	15.04.2022	1.02	0.02	1.00	0	1.00
			11.4	0.25	11.15	16.04.2022	14.07.2022	1.04	0.02	1.02	0	1.02
			11.4	0.25	11.15	15.07.2022	14.10.2022	1.06	0.02	1.04	0	1.04
			11.4	0.25	11.15	15.10.2022	15.01.2023	1.07	0.02	1.05	0	1.05
			11.4	0.25	11.15	16.01.2023	14.04.2023	1.02	0.02	1.00	0	1.00
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.02	0.02	1.00	0	1.00
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.05	0.02	1.03	0	1.03
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.04	0.02	1.02	0	1.02
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.01	0.02	0.99	0	0.99
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.02	0.02	1.00	0	1.00
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.04	0.02	1.02	0	1.02

			11.15	0.25	10.9	15.10.2024	14.01.2025	1.04	0.02	1.02	0	1.02
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.55	0.01	0.54	0	0.54
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.14	0.00	0.14		0.14
												0.00
												0.00
15.07.2020	44.03	0	11.4	0.25	11.15	15.07.2020	14.10.2020	1.27	0.03	1.24	0	1.24
			11.4	0.25	11.15	15.10.2020	14.01.2021	1.27	0.03	1.24	0	1.24
			11.4	0.25	11.15	15.01.2021	14.04.2021	1.24	0.03	1.21	0	1.21
			11.4	0.25	11.15	15.04.2021	14.07.2021	1.25	0.03	1.22	0	1.22
			11.4	0.25	11.15	15.07.2021	15.10.2021	1.28	0.03	1.25	0	1.25
			11.4	0.25	11.15	16.10.2021	16.01.2022	1.28	0.03	1.25	0	1.25
			11.4	0.25	11.15	17.01.2022	15.04.2022	1.22	0.03	1.19	0	1.19
			11.4	0.25	11.15	16.04.2022	14.07.2022	1.24	0.03	1.21	0	1.21
			11.4	0.25	11.15	15.07.2022	14.10.2022	1.27	0.03	1.24	0	1.24
			11.4	0.25	11.15	15.10.2022	15.01.2023	1.27	0.03	1.24	0	1.24
			11.4	0.25	11.15	16.01.2023	14.04.2023	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.25	0.03	1.22	0	1.22
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.24	0.03	1.21	0	1.21
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.21	0.03	1.18	0	1.18
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.22	0.03	1.19	0	1.19
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.24	0.03	1.21	0	1.21
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.24	0.03	1.21	0	1.21
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.67	0.03	0.64		0.64
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.17	0.00	0.17		0.17
											0	0.00
15.10.2020	45.75	0	11.15	0.25	10.9	15.10.2020	14.01.2021	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.01.2021	14.04.2021	1.26	0.03	1.23	0	1.23
			11.15	0.25	10.9	15.04.2021	14.07.2021	1.27	0.03	1.24	0	1.24
			11.15	0.25	10.9	15.07.2021	15.10.2021	1.3	0.03	1.27	0	1.27
			11.15	0.25	10.9	16.10.2021	16.01.2022	1.3	0.03	1.27	0	1.27
			11.15	0.25	10.9	17.01.2022	15.04.2022	1.24	0.03	1.21	0	1.21
			11.15	0.25	10.9	16.04.2022	14.07.2022	1.26	0.03	1.23	0	1.23
			11.15	0.25	10.9	15.07.2022	14.10.2022	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.10.2022	15.01.2023	1.3	0.03	1.27	0	1.27
			11.15	0.25	10.9	16.01.2023	14.04.2023	1.24	0.03	1.21	0	1.21
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.27	0.03	1.24	0	1.24
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.3	0.03	1.27	0	1.27
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.26	0.03	1.23	0	1.23

			11.15	0.25	10.9	15.04.2024	14.07.2024	1.27	0.03	1.24	0	1.24
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.29	0.03	1.26	0	1.26
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.69	0.01	0.68	0	0.68
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.17	0.00	0.17		0.17
												0.00
												0.00
15.01.2021	47.01	0	11.15	0.25	10.9	15.01.2021	14.04.2021	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.04.2021	14.07.2021	1.31	0.03	1.28	0	1.28
			11.15	0.25	10.9	15.07.2021	15.10.2021	1.34	0.03	1.31	0	1.31
			11.15	0.25	10.9	16.10.2021	16.01.2022	1.34	0.03	1.31	0	1.31
			11.15	0.25	10.9	17.01.2022	15.04.2022	1.28	0.03	1.25	0	1.25
			11.15	0.25	10.9	16.04.2022	14.07.2022	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.07.2022	14.10.2022	1.32	0.03	1.29	0	1.29
			11.15	0.25	10.9	15.10.2022	15.01.2023	1.33	0.03	1.30	0	1.30
			11.15	0.25	10.9	16.01.2023	14.04.2023	1.28	0.03	1.25	0	1.25
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.31	0.03	1.28	0	1.28
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.33	0.03	1.30	0	1.30
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.32	0.03	1.29	0	1.29
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.29	0.03	1.26	0	1.26
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.31	0.03	1.28	0	1.28
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.32	0.03	1.29	0	1.29
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.32	0.03	1.29	0	1.29
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.71	0.01	0.70	0	0.70
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.18	0.00	0.18		0.18
												0.00
30.03.2021	395.56	0	11.25	0.25	11	30.03.2021	14.04.2021	1.95	0.04	1.91	0	1.91
			11.25	0.25	11	15.04.2021	14.07.2021	11.09	0.25	10.84	0	10.84
			11.25	0.25	11	15.07.2021	15.10.2021	11.34	0.25	11.09	0	11.09
			11.25	0.25	11	16.10.2021	16.01.2022	11.34	0.25	11.09	0	11.09
			11.25	0.25	11	17.01.2022	15.04.2022	10.85	0.24	10.61	0	10.61
			11.25	0.25	11	16.04.2022	14.07.2022	10.97	0.24	10.73	0	10.73
			11.25	0.25	11	15.07.2022	14.10.2022	11.22	0.25	10.97	0	10.97
			11.25	0.25	11	15.10.2022	15.01.2023	11.34	0.25	11.09	0	11.09
			11.25	0.25	11	16.01.2023	14.04.2023	10.85	0.24	10.61	0	10.61
			11.15	0.25	10.9	15.04.2023	14.07.2023	11	0.25	10.75	0	10.75
			11.15	0.25	10.9	15.07.2023	15.10.2023	11.24	0.25	10.99	0	10.99
			11.15	0.25	10.9	16.10.2023	15.01.2024	11.12	0.25	10.87	0	10.87
			11.15	0.25	10.9	16.01.2024	14.04.2024	10.88	0.24	10.64	0	10.64
			11.15	0.25	10.9	15.04.2024	14.07.2024	11	0.25	10.75	0	10.75

			11.15	0.25	10.9	15.07.2024	14.10.2024	11.12	0.25	10.87	0	10.87
			11.15	0.25	10.9	15.10.2024	14.01.2025	11.12	0.25	10.87	0	10.87
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	5.97	0.13	5.84	0	5.84
			10.2	0.25	9.95	15.03.2025	31.03.2025	1.5	0.04	1.46		1.46
												0.00
												0.00
30.03.2021	95.87	0	11.25	0.25	11	30.03.2021	14.04.2021	0.44	0.01	0.43	0	0.43
			11.25	0.25	11	15.04.2021	14.07.2021	2.69	0.06	2.63	0	2.63
			11.25	0.25	11	15.07.2021	15.10.2021	2.75	0.06	2.69	0	2.69
			11.25	0.25	11	16.10.2021	16.01.2022	2.75	0.06	2.69	0	2.69
			11.25	0.25	11	17.01.2022	15.04.2022	2.63	0.06	2.57	0	2.57
			11.25	0.25	11	16.04.2022	14.07.2022	2.66	0.06	2.60	0	2.60
			11.25	0.25	11	15.07.2022	14.10.2022	2.72	0.06	2.66	0	2.66
			11.25	0.25	11	15.10.2022	15.01.2023	2.74	0.06	2.68	0	2.68
			11.25	0.25	11	16.01.2023	14.04.2023	2.63	0.06	2.57	0	2.57
			11.25	0.25	11	15.04.2023	14.07.2023	2.69	0.06	2.63	0	2.63
			11.25	0.25	11	15.07.2023	15.10.2023	2.75	0.06	2.69	0	2.69
			11.25	0.25	11	16.10.2023	15.01.2024	2.72	0.06	2.66	0	2.66
			11.25	0.25	11	16.01.2024	14.04.2024	2.66	0.06	2.60	0	2.60
			11.15	0.25	10.9	15.04.2024	14.07.2024	2.67	0.06	2.61	0	2.61
			11.15	0.25	10.9	15.07.2024	14.10.2024	2.69	0.06	2.63	0	2.63
			11.15	0.25	10.9	15.10.2024	14.01.2025	2.69	0.06	2.63	0	2.63
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1.44	0.03	1.41	0	1.41
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.36	0.01	0.35		0.35
												0.00
												0.00
15.04.2021	49.59	0	11.15	0.25	10.9	15.04.2021	14.07.2021	1.38	0.03	1.35	0	1.35
			11.15	0.25	10.9	15.07.2021	15.10.2021	1.41	0.03	1.38	0	1.38
			11.15	0.25	10.9	16.10.2021	16.01.2022	1.41	0.03	1.38	0	1.38
			11.15	0.25	10.9	17.01.2022	15.04.2022	1.35	0.03	1.32	0	1.32
			11.15	0.25	10.9	16.04.2022	14.07.2022	1.36	0.03	1.33	0	1.33
			11.15	0.25	10.9	15.07.2022	14.10.2022	1.39	0.03	1.36	0	1.36
			11.15	0.25	10.9	15.10.2022	15.01.2023	1.41	0.03	1.38	0	1.38
			11.15	0.25	10.9	16.01.2023	14.04.2023	1.35	0.03	1.32	0	1.32
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.38	0.03	1.35	0	1.35
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.41	0.03	1.38	0	1.38
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.39	0.03	1.36	0	1.36
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.36	0.03	1.33	0	1.33
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.38	0.03	1.35	0	1.35
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.39	0.03	1.36	0	1.36

			11.15	0.25	10.9	15.10.2024	14.01.2025	1.39	0.03	1.36	0	1.36
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.75	0.02	0.73	0	0.73
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.19	0.00	0.19		0.19
												0.00
22.04.2021	75.24	0	11.15	0.25	10.9	22.04.2021	14.07.2021	1.93	0.04	1.89	0	1.89
			11.15	0.25	10.9	15.07.2021	15.10.2021	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	16.10.2021	16.01.2022	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	17.01.2022	15.04.2022	2.05	0.05	2.00	0	2.00
			11.15	0.25	10.9	16.04.2022	14.07.2022	2.07	0.05	2.02	0	2.02
			11.15	0.25	10.9	15.07.2022	14.10.2022	2.11	0.05	2.06	0	2.06
			11.15	0.25	10.9	15.10.2022	15.01.2023	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	16.01.2023	14.04.2023	2.05	0.05	2.00	0	2.00
			11.15	0.25	10.9	15.04.2023	14.07.2023	2.09	0.05	2.04	0	2.04
			11.15	0.25	10.9	15.07.2023	15.10.2023	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	16.10.2023	15.01.2024	2.11	0.05	2.06	0	2.06
			11.15	0.25	10.9	16.01.2024	14.04.2024	2.07	0.05	2.02	0	2.02
			11.15	0.25	10.9	15.04.2024	14.07.2024	2.09	0.05	2.04	0	2.04
			11.15	0.25	10.9	15.07.2024	14.10.2024	2.11	0.05	2.06	0	2.06
			11.15	0.25	10.9	15.10.2024	14.01.2025	2.11	0.05	2.06	0	2.06
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1.14	0.03	1.11	0	1.11
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.29	0.01	0.28		0.28
												0.00
												0.00
											0	0.00
15.07.2021	65	0	11.15	0.25	10.9	15.07.2021	15.10.2021	1.85	0.04	1.81	0	1.81
			11.15	0.25	10.9	16.10.2021	16.01.2022	1.85	0.04	1.81	0	1.81
			11.15	0.25	10.9	17.01.2022	15.04.2022	1.77	0.04	1.73	0	1.73
			11.15	0.25	10.9	16.04.2022	14.07.2022	1.79	0.04	1.75	0	1.75
			11.15	0.25	10.9	15.07.2022	14.10.2022	1.83	0.04	1.79	0	1.79
			11.15	0.25	10.9	15.10.2022	15.01.2023	1.84	0.04	1.80	0	1.80
			11.15	0.25	10.9	16.01.2023	14.04.2023	1.77	0.04	1.73	0	1.73
			11.15	0.25	10.9	15.04.2023	14.07.2023	1.81	0.04	1.77	0	1.77
			11.15	0.25	10.9	15.07.2023	15.10.2023	1.85	0.04	1.81	0	1.81
			11.15	0.25	10.9	16.10.2023	15.01.2024	1.83	0.04	1.79	0	1.79
			11.15	0.25	10.9	16.01.2024	15.04.2024	1.79	0.04	1.75	0	1.75
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.81	0.04	1.77	0	1.77
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.83	0.04	1.79	0	1.79
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.83	0.04	1.79	0	1.79
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	0.98	0.02	0.96	0	0.96
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.25	0.01	0.24		0.24

												0.00
28.07.2021	101.22	0	11.15	0.25	10.9	28.07.2021	15.10.2021	2.47	0.06	2.41	0	2.41
			11.15	0.25	10.9	16.10.2021	16.01.2022	2.88	0.06	2.82	0	2.82
			11.15	0.25	10.9	17.01.2022	15.04.2022	2.75	0.06	2.69	0	2.69
			11.15	0.25	10.9	16.04.2022	14.07.2022	2.78	0.06	2.72	0	2.72
			11.15	0.25	10.9	15.07.2022	14.10.2022	2.84	0.06	2.78	0	2.78
			11.15	0.25	10.9	15.10.2022	15.01.2023	2.88	0.06	2.82	0	2.82
			11.15	0.25	10.9	16.01.2023	14.04.2023	2.75	0.06	2.69	0	2.69
			11.15	0.25	10.9	15.04.2023	14.07.2023	2.81	0.06	2.75	0	2.75
			11.15	0.25	10.9	15.07.2023	15.10.2023	2.88	0.06	2.82	0	2.82
			11.15	0.25	10.9	16.10.2023	15.01.2024	2.85	0.06	2.79	0	2.79
			11.15	0.25	10.9	16.01.2024	14.04.2024	2.78	0.06	2.72	0	2.72
			11.15	0.25	10.9	15.04.2024	14.07.2024	2.81	0.06	2.75	0	2.75
			11.15	0.25	10.9	15.07.2024	14.10.2024	2.84	0.06	2.78	0	2.78
			11.15	0.25	10.9	15.10.2024	14.01.2025	2.84	0.06	2.78	0	2.78
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1.53	0.04	1.49	0	1.49
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.38	0.01	0.37		0.37
											0	0.00
29.10.2021	211.42	0	11.15	0.25	10.9	29.10.2021	16.01.2022	5.17	0.12	5.05	0	5.05
			11.15	0.25	10.9	17.01.2022	15.04.2022	5.75	0.13	5.62	0	5.62
			11.15	0.25	10.9	16.04.2022	14.07.2022	5.81	0.13	5.68	0	5.68
			11.15	0.25	10.9	15.07.2022	14.10.2022	5.94	0.13	5.81	0	5.81
			11.15	0.25	10.9	15.10.2022	15.01.2023	6.01	0.13	5.88	0	5.88
			11.15	0.25	10.9	16.01.2023	14.04.2023	5.75	0.13	5.62	0	5.62
			11.15	0.25	10.9	15.04.2023	14.07.2023	5.88	0.13	5.75	0	5.75
			11.15	0.25	10.9	15.07.2023	15.10.2023	6	0.13	5.87	0	5.87
			11.15	0.25	10.9	16.10.2023	15.01.2024	5.94	0.13	5.81	0	5.81
			11.15	0.25	10.9	16.01.2024	14.04.2024	5.81	0.13	5.68	0	5.68
			11.15	0.25	10.9	15.04.2024	14.07.2024	5.88	0.13	5.75	0	5.75
			11.15	0.25	10.9	15.07.2024	14.10.2024	5.94	0.13	5.81	0	5.81
			11.15	0.25	10.9	15.10.2024	14.01.2025	5.94	0.13	5.81	0	5.81
			11.15	0.25	10.9	15.01.2025	14.03.2025	3.19	0.08	3.11	0	3.11
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.8	0.02	0.78		0.78
											0	0.00
01.12.2021	100.65	0	11.15	0.25	10.9	01.12.2021	16.01.2022	1.45	0.03	1.42	0	1.42
			11.15	0.25	10.9	17.01.2022	15.04.2022	2.74	0.06	2.68	0	2.68
			11.15	0.25	10.9	16.04.2022	14.07.2022	2.77	0.06	2.71	0	2.71
			11.15	0.25	10.9	15.07.2022	14.10.2022	2.83	0.06	2.77	0	2.77
			11.15	0.25	10.9	15.10.2022	15.01.2023	2.86	0.06	2.80	0	2.80
			11.15	0.25	10.9	16.01.2023	14.04.2023	2.74	0.06	2.68	0	2.68

			11.15	0.25	10.9	15.04.2023	14.07.2023	2.8	0.06	2.74	0	2.74
			11.15	0.25	10.9	15.07.2023	15.10.2023	2.86	0.06	2.80	0	2.80
			11.15	0.25	10.9	16.10.2023	15.01.2024	2.83	0.06	2.77	0	2.77
			11.15	0.25	10.9	16.01.2024	14.04.2024	2.77	0.06	2.71	0	2.71
			11.15	0.25	10.9	15.04.2024	14.07.2024	2.8	0.06	2.74	0	2.74
			11.15	0.25	10.9	15.07.2024	14.10.2024	2.83	0.06	2.77	0	2.77
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.10.2024	14.01.2025	2.83	0.06	2.77	0	2.77
			11.15	0.25	10.9	15.01.2025	14.03.2025	1.52	0.04	1.48	0	1.48
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.38	0.01	0.37		0.37
											0	0.00
17.01.2021	77.67	0	11.15	0.25	10.9	17.01.2022	15.04.2022	2.11	0.05	2.06	0	2.06
			11.15	0.25	10.9	16.04.2022	14.07.2022	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	15.07.2022	14.10.2022	2.18	0.05	2.13	0	2.13
			11.15	0.25	10.9	15.10.2022	15.01.2023	2.21	0.05	2.16	0	2.16
			11.15	0.25	10.9	16.01.2023	14.04.2023	2.11	0.05	2.06	0	2.06
			11.15	0.25	10.9	15.04.2023	14.07.2023	2.16	0.05	2.11	0	2.11
			11.15	0.25	10.9	15.07.2023	15.10.2023	2.21	0.05	2.16	0	2.16
			11.15	0.25	10.9	16.10.2023	15.01.2024	2.18	0.05	2.13	0	2.13
			11.15	0.25	10.9	16.01.2024	14.04.2024	2.14	0.05	2.09	0	2.09
			11.15	0.25	10.9	15.04.2024	14.07.2024	2.16	0.05	2.11	0	2.11
			11.15	0.25	10.9	15.07.2024	14.10.2024	2.18	0.05	2.13	0	2.13
			11.15	0.25	10.9	15.10.2024	14.01.2025	2.18	0.05	2.13	0	2.13
			11.15	0.25	10.9	15.01.2025	14.03.2025	1.17	0.02	1.15		1.15
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.2	0.25	9.95	15.03.2025	31.03.2025	0.3	0.01	0.29		0.29
												0.00
31.03.2022	676.83	0	10.85	0.25	10.6	31.03.2022	15.04.2022	3.21	0.07	3.14	0	3.14
			10.85	0.25	10.6	16.04.2022	14.07.2022	18.11	0.42	17.69	0	17.69
			10.85	0.25	10.6	15.07.2022	14.10.2022	18.51	0.43	18.08	0	18.08
			10.85	0.25	10.6	15.10.2022	15.01.2023	18.71	0.43	18.28	0	18.28
			10.85	0.25	10.6	16.01.2023	14.04.2023	17.91	0.41	17.50	0	17.50
			10.85	0.25	10.6	15.04.2023	14.07.2023	18.31	0.42	17.89	0	17.89
			10.85	0.25	10.6	15.07.2023	15.10.2023	18.71	0.43	18.28	0	18.28
			10.85	0.25	10.6	16.10.2023	15.01.2024	18.51	0.43	18.08	0	18.08
			10.85	0.25	10.6	16.01.2024	14.04.2024	18.11	0.42	17.69	0	17.69
			10.85	0.25	10.6	15.04.2024	14.07.2024	18.31	0.42	17.89	0	17.89
			10.85	0.25	10.6	15.07.2024	14.10.2024	18.51	0.43	18.08	0	18.08
			10.85	0.25	10.6	15.10.2024	14.01.2025	18.51	0.43	18.08	0	18.08
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.85	0.25	10.6	15.01.2025	14.03.2025	9.94	0.23	9.71		9.71
			10.2	0.25	9.95	15.03.2025	31.03.2025	2.57	0.06	2.51		2.51
											0	0.00

31.07.2023	230.74	0	11.15	0.25	10.9	31.07.2023	15.10.2023	5.41	0.12	5.29	0	5.29
			11.15	0.25	10.9	16.10.2023	15.01.2024	6.48	0.15	6.33	0	6.33
			11.15	0.25	10.9	16.01.2024	14.04.2024	6.34	0.14	6.20	0	6.20
			11.15	0.25	10.9	15.04.2024	14.07.2024	6.41	0.14	6.27	0	6.27
			11.15	0.25	10.9	15.07.2024	14.10.2024	6.49	0.15	6.34	0	6.34
			11.15	0.25	10.9	15.10.2024	14.01.2025	6.49	0.15	6.34	0	6.34
			11.15	0.25	10.9	15.01.2025	14.03.2025	3.49	0.08	3.41	0	3.41
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.88	0.02	0.86		0.86
											0	0.00
30.09.2023	120.05	0	11.15	0.25	10.9	31.07.2023	15.10.2023	0.58	0.01	0.57	0	0.57
			11.15	0.25	10.9	16.10.2023	15.01.2024	3.37	0.08	3.29	0	3.29
			11.15	0.25	10.9	16.01.2024	14.04.2024	3.3	0.07	3.23	0	3.23
			11.15	0.25	10.9	15.04.2024	14.07.2024	3.34	0.08	3.26	0	3.26
			11.15	0.25	10.9	15.07.2024	14.10.2024	3.37	0.08	3.29	0	3.29
			11.15	0.25	10.9	15.10.2024	14.01.2025	3.37	0.08	3.29	0	3.29
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1.81	0.04	1.77	0	1.77
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.46	0.01	0.45		0.45
												0.00
29.11.2023	66.08	0	11.15	0.25	10.9	29.11.2023	15.01.2024	0.97	0.02	0.95	0	0.95
			11.15	0.25	10.9	16.01.2024	14.04.2024	1.82	0.04	1.78	0	1.78
			11.15	0.25	10.9	15.04.2024	14.07.2024	1.83	0.04	1.79	0	1.79
			11.15	0.25	10.9	15.07.2024	14.10.2024	1.86	0.04	1.82	0	1.82
			11.15	0.25	10.9	15.10.2024	14.01.2025	1.86	0.04	1.82	0	1.82
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	0.25	10.9	15.01.2025	14.03.2025	1	0.02	0.98	0	0.98
			10.2	0.25	9.95	15.03.2025	31.03.2025	0.25	0.01	0.24		0.24
												0.00
Total Drawn	4008.86						Total	1942.46	43.62	1898.84	0.00	1898.84

TELANGANA POWER GENERATION CORPORATION LIMITED

YADADRI THERMAL POWER STATION (5x800MW)

Form 19.8: Interest During Construction and Finance Charges up to 31.03.25(Provisional) for the term loan sanctioned by REC

Actual as executed									
Sl. No.	Loan Tranche date	Loan Tranche amount	Repayment, if any	Rate of interest	From	To	Interest	Finance charges	Interest & finance charges
	Date	Rs.	Rs.	%	Date	Date	Rs.in Crs.		
	REC LOAN								
1	28.12.2015	198.59	0	11.15	28.12.2015	30.12.2015	0.18	0.00	0.18
				11.15	31.12.2015	30.03.2016	5.52	0.00	5.52
				11.15	31.03.2016	29.06.2016	5.52	0.00	5.52
				11.15	30.06.2016	29.09.2016	5.58	0.00	5.58
				11.15	30.09.2016	30.12.2016	5.58	0.00	5.58
				11.15	31.12.2016	30.03.2017	5.46	0.00	5.46
				11.15	31.03.2017	29.06.2017	5.52	0.00	5.52
				11.15	30.06.2017	29.09.2017	5.58	0.00	5.58
				11.15	30.09.2017	30.12.2017	5.58	0.00	5.58
				11.15	31.12.2017	30.03.2018	5.46	0.00	5.46
				11.15	31.03.2018	29.06.2018	5.52	0.00	5.52
				11.15	30.06.2018	29.09.2018	5.58	0.00	5.58
				11.15	30.09.2018	27.12.2018	5.40	0.00	5.40
				11.15	28.12.2018	30.12.2018	0.18	0.00	0.18
				11.15	31.12.2018	30.03.2019	5.46	0.00	5.46
				11.15	31.03.2019	29.06.2019	5.52	0.00	5.52
				11.15	30.06.2019	29.09.2019	5.58	0.00	5.58
				11.15	30.09.2019	30.12.2019	5.58	0.00	5.58
				11.15	31.12.2019	31.03.2020	5.52	0.00	5.52
				11.15	31.03.2020	29.06.2020	5.52	0.00	5.52
				11.15	30.06.2020	29.09.2020	5.58	0.00	5.58
				11.15	30.09.2020	30.12.2020	5.58	0.00	5.58
				11.15	31.12.2020	30.03.2021	5.46	0.00	5.46
				11.15	31.03.2021	29.06.2021	5.52	0.00	5.52

				11.15	30.06.2021	29.09.2021	5.58	0.00	5.58
				11.15	30.09.2021	27.12.2021	5.40	0.00	5.40
				10.75	28.12.2021	30.12.2021	0.18	0.00	0.18
				10.75	31.12.2021	27.02.2022	3.45	0.00	3.45
			10.959	10.75	28.02.2022	30.03.2022	1.71	0.00	1.71
			10.959	10.75	31.03.2022	29.04.2022	1.56	0.00	1.56
			10.959	10.75	30.04.2022	30.05.2022	1.51	0.00	1.51
			10.959	10.75	31.05.2022	29.06.2022	1.37	0.00	1.37
			10.959	10.75	30.06.2022	30.07.2022	1.31	0.00	1.31
			10.959	10.75	31.07.2022	30.08.2022	1.21	0.00	1.21
			10.959	10.75	31.08.2022	29.09.2022	1.08	0.00	1.08
			10.959	10.75	30.09.2022	30.10.2022	1.01	0.00	1.01
			10.959	10.75	31.10.2022	29.11.2022	0.88	0.00	0.88
			10.959	10.75	30.11.2022	30.12.2022	0.81	0.00	0.81
				10.75	31.12.2022	30.03.2023	2.36	0.00	2.36
			89	10.75	31.03.2023	14.05.2023	1.18	0.00	1.18
2	31.12.2015	0.18	0	11.15	31.12.2015	30.03.2016	0.01	0.00	0.01
				11.15	31.03.2016	29.06.2016	0.01	0.00	0.01
				11.15	30.06.2016	29.09.2016	0.01	0.00	0.01
				11.15	30.09.2016	30.12.2016	0.01	0.00	0.01
				11.15	31.12.2016	30.03.2017	0.01	0.00	0.01
				11.15	31.03.2017	29.06.2017	0.01	0.00	0.01
				11.15	30.06.2017	29.09.2017	0.01	0.00	0.01
				11.15	30.09.2017	30.12.2017	0.01	0.00	0.01
				11.15	31.12.2017	30.03.2018	0.01	0.00	0.01
				11.15	31.03.2018	29.06.2018	0.01	0.00	0.01
				11.15	30.06.2018	29.09.2018	0.01	0.00	0.01
				11.15	30.09.2018	30.12.2018	0.01	0.00	0.01
				11.15	31.12.2018	30.03.2019	0.01	0.00	0.01
				11.15	31.03.2019	29.06.2019	0.01	0.00	0.01
				11.15	30.06.2019	29.09.2019	0.01	0.00	0.01
				11.15	30.09.2019	30.12.2019	0.01	0.00	0.01
				11.15	31.12.2019	31.03.2020	0.01	0.00	0.01

				11.15	31.03.2020	29.06.2020	0.01	0.00	0.01
				11.15	30.06.2020	29.09.2020	0.01	0.00	0.01
				11.15	30.09.2020	30.12.2020	0.01	0.00	0.01
				11.15	31.12.2020	30.03.2021	0.01	0.00	0.01
				11.15	31.03.2021	29.06.2021	0.01	0.00	0.01
				11.15	30.06.2021	29.09.2021	0.01	0.00	0.01
				11.15	30.09.2021	30.12.2021	0.01	0.00	0.01
				10.75	31.12.2021	30.03.2022	0.00	0.00	0.00
				10.75	31.03.2022	29.06.2022	0.00	0.00	0.00
				10.75	30.06.2022	29.09.2022	0.01	0.00	0.01
				10.75	30.09.2022	30.12.2022	0.01	0.00	0.01
				10.75	31.12.2022	30.03.2023	0.01	0.00	0.01
			0.18	10.75	31.03.2023	14.05.2023	0.00	0.00	0.00
									0.00
3	11.01.2016	285.81	0	11.15	11.01.2016	30.03.2016	6.99	0.00	6.99
				11.15	31.03.2016	29.06.2016	7.95	0.00	7.95
				11.15	30.06.2016	29.09.2016	8.03	0.00	8.03
				11.15	30.09.2016	30.12.2016	8.03	0.00	8.03
				11.15	31.12.2016	30.03.2017	7.86	0.00	7.86
				11.15	31.03.2017	29.06.2017	7.95	0.00	7.95
				11.15	30.06.2017	29.09.2017	8.03	0.00	8.03
				11.15	30.09.2017	30.12.2017	8.03	0.00	8.03
				11.15	31.12.2017	30.03.2018	7.86	0.00	7.86
				11.15	31.03.2018	29.06.2018	7.95	0.00	7.95
				11.15	30.06.2018	29.09.2018	8.03	0.00	8.03
				11.15	30.09.2018	30.12.2018	8.03	0.00	8.03
				11.15	31.12.2018	10.01.2019	0.96	0.00	0.96
				11.15	11.01.2019	30.03.2019	6.90	0.00	6.90
				11.15	31.03.2019	29.06.2019	7.95	0.00	7.95
				11.15	30.06.2019	29.09.2019	8.03	0.00	8.03
				11.15	30.09.2019	30.12.2019	8.03	0.00	8.03
				11.15	31.12.2019	31.03.2020	7.95	0.00	7.95
				11.15	31.03.2020	29.06.2020	7.95	0.00	7.95
				11.15	30.06.2020	29.09.2020	8.03	0.00	8.03

				11.15	30.09.2020	30.12.2020	8.03	0.00	8.03
				11.15	31.12.2020	30.03.2021	7.86	0.00	7.86
				11.15	31.03.2021	29.06.2021	7.95	0.00	7.95
				11.15	30.06.2021	29.09.2021	8.03	0.00	8.03
				11.15	30.09.2021	30.12.2021	8.03	0.00	8.03
				11.15	31.12.2021	10.01.2022	0.96	0.00	0.96
				10.75	11.01.2022	30.03.2022	6.65	0.00	6.65
			5.032	10.75	31.03.2022	29.04.2022	2.48	0.00	2.48
			5.032	10.75	30.04.2022	30.05.2022	2.52	0.00	2.52
			5.032	10.75	31.05.2022	29.06.2022	2.39	0.00	2.39
			5.032	10.75	30.06.2022	30.07.2022	2.43	0.00	2.43
			5.032	10.75	31.07.2022	30.08.2022	2.38	0.00	2.38
			5.032	10.75	31.08.2022	29.09.2022	2.26	0.00	2.26
			5.032	10.75	30.09.2022	30.10.2022	2.28	0.00	2.28
			5.032	10.75	31.10.2022	29.11.2022	2.17	0.00	2.17
			5.032	10.75	30.11.2022	30.12.2022	2.20	0.00	2.20
			5.032	10.75	31.12.2022	30.03.2023	6.24	0.00	6.24
			235.49	10.75	31.03.2023	14.05.2023	3.12	0.00	3.12
4	31.03.2016	12.51		11.15	31.03.2016	29.06.2016	0.35	0.00	0.35
				11.15	30.06.2016	29.09.2016	0.35	0.00	0.35
				11.15	30.09.2016	30.12.2016	0.35	0.00	0.35
				11.15	31.12.2016	30.03.2017	0.34	0.00	0.34
				11.15	31.03.2017	29.06.2017	0.35	0.00	0.35
				11.15	30.06.2017	29.09.2017	0.35	0.00	0.35
				11.15	30.09.2017	30.12.2017	0.35	0.00	0.35
				11.15	31.12.2017	30.03.2018	0.34	0.00	0.34
				11.15	31.03.2018	29.06.2018	0.35	0.00	0.35
				11.15	30.06.2018	29.09.2018	0.35	0.00	0.35
				11.15	30.09.2018	30.12.2018	0.35	0.00	0.35
				11.15	31.12.2018	30.03.2019	0.35	0.00	0.35
				11.4	31.03.2019	29.06.2019	0.36	0.00	0.36
				11.4	30.06.2019	29.09.2019	0.36	0.00	0.36
				11.4	30.09.2019	30.12.2019	0.36	0.00	0.36
				11.4	31.12.2019	31.03.2020	0.36	0.00	0.36

				11.4	31.03.2020	29.06.2020	0.36	0.00	0.36
				11.4	30.06.2020	29.09.2020	0.36	0.00	0.36
				11.4	30.09.2020	30.12.2020	0.36	0.00	0.36
				11.4	31.12.2020	30.03.2021	0.36	0.00	0.36
				11.4	31.03.2021	29.06.2021	0.36	0.00	0.36
				11.4	30.06.2021	29.09.2021	0.36	0.00	0.36
				11.4	30.09.2021	30.12.2021	0.36	0.00	0.36
				11.4	31.12.2021	30.03.2022	0.35	0.00	0.35
				10.09	31.03.2022	29.06.2022	0.31	0.00	0.31
				10.09	30.06.2022	29.09.2022	0.32	0.00	0.32
				10.09	30.09.2022	30.12.2022	0.32	0.00	0.32
				10.09	31.12.2022	30.03.2023	0.31	0.00	0.31
			12.51	10.09	31.03.2023	14.05.2023	0.15	0.00	0.15
5	30.06.2016	13.82		11	30.06.2016	29.09.2016	0.38	0.00	0.38
				11	30.09.2016	30.12.2016	0.38	0.00	0.38
				11	31.12.2016	30.03.2017	0.37	0.00	0.37
				11	31.03.2017	29.06.2017	0.38	0.00	0.38
				11	30.06.2017	29.09.2017	0.38	0.00	0.38
				11	30.09.2017	30.12.2017	0.38	0.00	0.38
				11	31.12.2017	30.03.2018	0.37	0.00	0.37
				11	31.03.2018	29.06.2018	0.38	0.00	0.38
				11	30.06.2018	29.09.2018	0.38	0.00	0.38
				11	30.09.2018	30.12.2018	0.38	0.00	0.38
				11	31.12.2018	30.03.2019	0.37	0.00	0.37
				11	31.03.2019	29.06.2019	0.38	0.00	0.38
				11.4	30.06.2019	29.09.2019	0.40	0.00	0.40
				11.4	30.09.2019	30.12.2019	0.40	0.00	0.40
				11.4	31.12.2019	31.03.2020	0.39	0.00	0.39
				11.4	31.03.2020	29.06.2020	0.39	0.00	0.39
				11.4	30.06.2020	29.09.2020	0.41	0.00	0.41
				11.4	30.09.2020	30.12.2020	0.40	0.00	0.40
				11.4	31.12.2020	30.03.2021	0.39	0.00	0.39
				11.4	31.03.2021	29.06.2021	0.39	0.00	0.39
				11.4	30.06.2021	29.09.2021	0.40	0.00	0.40

				11.4	30.09.2021	30.12.2021	0.40	0.00	0.40
				11.4	31.12.2021	30.03.2022	0.39	0.00	0.39
				11.4	31.03.2022	29.06.2022	0.39	0.00	0.39
				10.09	30.06.2022	29.09.2022	0.35	0.00	0.35
				10.09	30.09.2022	30.12.2022	0.35	0.00	0.35
				10.09	31.12.2022	30.03.2023	0.35	0.00	0.35
			13.82	10.09	31.03.2023	14.05.2023	0.17	0.00	0.17
6	30.09.2016	14.35		11	30.09.2016	30.12.2016	0.40	0.00	0.40
				11	31.12.2016	30.03.2017	0.40	0.00	0.40
				11	31.03.2017	29.06.2017	0.39	0.00	0.39
				11	30.06.2017	29.09.2017	0.40	0.00	0.40
				11	30.09.2017	30.12.2017	0.40	0.00	0.40
				11	31.12.2017	30.03.2018	0.39	0.00	0.39
				11	31.03.2018	29.06.2018	0.39	0.00	0.39
				11	30.06.2018	29.09.2018	0.40	0.00	0.40
				11	30.09.2018	30.12.2018	0.40	0.00	0.40
				11	31.12.2018	30.03.2019	0.39	0.00	0.39
				11	31.03.2019	29.06.2019	0.39	0.00	0.39
				11	30.06.2019	29.09.2019	0.40	0.00	0.40
				11.4	30.09.2019	30.12.2019	0.41	0.00	0.41
				11.4	31.12.2019	31.03.2020	0.41	0.00	0.41
				11.4	31.03.2020	29.06.2020	0.41	0.00	0.41
				11.4	30.06.2020	29.09.2020	0.41	0.00	0.41
				11.4	30.09.2020	30.12.2020	0.41	0.00	0.41
				11.4	31.12.2020	30.03.2021	0.40	0.00	0.40
				11.4	31.03.2021	29.06.2021	0.41	0.00	0.41
				11.4	30.06.2021	29.09.2021	0.41	0.00	0.41
				11.4	30.09.2021	30.12.2021	0.41	0.00	0.41
				11.4	31.12.2021	30.03.2022	0.40	0.00	0.40
				11.4	31.03.2022	29.06.2022	0.41	0.00	0.41
				11.4	30.06.2022	29.09.2022	0.41	0.00	0.41
				10.09	30.09.2022	30.12.2022	0.37	0.00	0.37
				10.09	31.12.2022	30.03.2023	0.36	0.00	0.36

			14.35	10.09	31.03.2023	14.05.2023	0.18	0.00	0.18
7	31.12.2016	14.75		10.9	31.12.2016	30.03.2017	0.40	0.00	0.40
				10.9	31.03.2017	29.06.2017	0.40	0.00	0.40
				10.9	30.06.2017	29.09.2017	0.41	0.00	0.41
				10.9	30.09.2017	30.12.2017	0.41	0.00	0.41
				10.9	31.12.2017	30.03.2018	0.40	0.00	0.40
				10.9	31.03.2018	29.06.2018	0.40	0.00	0.40
				10.9	30.06.2018	29.09.2018	0.41	0.00	0.41
				10.9	30.09.2018	30.12.2018	0.41	0.00	0.41
				10.9	31.12.2018	30.03.2019	0.40	0.00	0.40
				10.9	31.03.2019	29.06.2019	0.40	0.00	0.40
				10.9	30.06.2019	29.09.2019	0.41	0.00	0.41
				10.9	30.09.2019	30.12.2019	0.41	0.00	0.41
				11.4	31.12.2019	31.03.2020	0.42	0.00	0.42
				11.4	31.03.2020	29.06.2020	0.42	0.00	0.42
				11.4	30.06.2020	29.09.2020	0.42	0.00	0.42
				11.4	30.09.2020	30.12.2020	0.42	0.00	0.42
				11.4	31.12.2020	30.03.2021	0.42	0.00	0.42
				11.4	31.03.2021	29.06.2021	0.42	0.00	0.42
				11.4	30.06.2021	29.09.2021	0.42	0.00	0.42
				11.4	30.09.2021	30.12.2021	0.42	0.00	0.42
				11.4	31.12.2021	30.03.2022	0.41	0.00	0.41
				11.4	31.03.2022	29.06.2022	0.42	0.00	0.42
				11.4	30.06.2022	29.09.2022	0.42	0.00	0.42
				11.4	30.09.2022	30.12.2022	0.42	0.00	0.42
				10.24	31.12.2022	30.03.2023	0.37	0.00	0.37
			14.75	10.24	31.03.2023	14.05.2023	0.19	0.00	0.19
8	31.03.2017	14.83		10.9	31.03.2017	29.06.2017	0.40	0.00	0.40
				10.9	30.06.2017	29.09.2017	0.41	0.00	0.41
				10.9	30.09.2017	30.12.2017	0.41	0.00	0.41
				10.9	31.12.2017	30.03.2018	0.40	0.00	0.40
				10.9	31.03.2018	29.06.2018	0.40	0.00	0.40
				10.9	30.06.2018	29.09.2018	0.41	0.00	0.41

				10.9	30.09.2018	30.12.2018	0.41	0.00	0.41
				10.9	31.12.2018	30.03.2019	0.40	0.00	0.40
				10.9	31.03.2019	29.06.2019	0.40	0.00	0.40
				10.9	30.06.2019	29.09.2019	0.41	0.00	0.41
				10.9	30.09.2019	30.12.2019	0.41	0.00	0.41
				10.9	31.12.2019	31.03.2020	0.40	0.00	0.40
				11.4	31.03.2020	29.06.2020	0.42	0.00	0.42
				11.4	30.06.2020	29.09.2020	0.43	0.00	0.43
				11.4	30.09.2020	30.12.2020	0.43	0.00	0.43
				11.4	31.12.2020	30.03.2021	0.42	0.00	0.42
				11.4	31.03.2021	29.06.2021	0.42	0.00	0.42
				11.4	30.06.2021	29.09.2021	0.43	0.00	0.43
				11.4	30.09.2021	30.12.2021	0.43	0.00	0.43
				11.4	31.12.2021	30.03.2022	0.42	0.00	0.42
				11.4	31.03.2022	29.06.2022	0.42	0.00	0.42
				11.4	30.06.2022	29.09.2022	0.43	0.00	0.43
				11.4	30.09.2022	30.12.2022	0.43	0.00	0.43
				11.4	31.12.2022	30.03.2023	0.42	0.00	0.42
			14.83	10.5	31.03.2023	31.03.2023	0.00	0.00	0.00
				10.5	01..04.2023	14.05.2023	0.18	0.00	0.18
9	30.06.2017	15.39		10.65	30.06.2017	29.09.2017	0.41	0.00	0.41
				10.65	30.09.2017	30.12.2017	0.41	0.00	0.41
				10.65	31.12.2017	30.03.2018	0.40	0.00	0.40
				10.65	31.03.2018	29.06.2018	0.41	0.00	0.41
				10.65	30.06.2018	29.09.2018	0.41	0.00	0.41
				10.65	30.09.2018	30.12.2018	0.41	0.00	0.41
				10.65	31.12.2018	30.03.2019	0.40	0.00	0.40
				10.65	31.03.2019	29.06.2019	0.41	0.00	0.41
				10.65	30.06.2019	29.09.2019	0.41	0.00	0.41

				10.65	30.09.2019	30.12.2019	0.41	0.00	0.41
				10.65	31.12.2019	31.03.2020	0.41	0.00	0.41
				10.65	31.03.2020	29.06.2020	0.41	0.00	0.41
				11.4	30.06.2020	29.09.2020	0.44	0.00	0.44
				11.4	30.09.2020	30.12.2020	0.44	0.00	0.44
				11.4	31.12.2020	30.03.2021	0.43	0.00	0.43
				11.4	31.03.2021	29.06.2021	0.44	0.00	0.44
				11.4	30.06.2021	29.09.2021	0.44	0.00	0.44
				11.4	30.09.2021	30.12.2021	0.44	0.00	0.44
				11.4	31.12.2021	30.03.2022	0.43	0.00	0.43
				11.4	31.03.2022	29.06.2022	0.44	0.00	0.44
				11.4	30.06.2022	29.09.2022	0.44	0.00	0.44
				11.4	30.09.2022	30.12.2022	0.44	0.00	0.44
				11.4	31.12.2022	30.03.2023	0.42	0.00	0.42
			15.39	11.4	31.03.2023	14.05.2023	0.22	0.00	0.22
10	30.09.2017	15.98		10.65	30.09.2017	30.12.2017	0.43	0.00	0.43
				10.65	31.12.2017	30.03.2018	0.42	0.00	0.42
				10.65	31.03.2018	29.06.2018	0.42	0.00	0.42
				10.65	30.06.2018	29.09.2018	0.43	0.00	0.43
				10.65	30.09.2018	30.12.2018	0.43	0.00	0.43
				10.65	31.12.2018	30.03.2019	0.42	0.00	0.42
				10.65	31.03.2019	29.06.2019	0.43	0.00	0.43
				10.65	30.06.2019	29.09.2019	0.43	0.00	0.43
				10.65	30.09.2019	30.12.2019	0.43	0.00	0.43
				10.65	31.12.2019	31.03.2020	0.42	0.00	0.42
				10.65	31.03.2020	29.06.2020	0.42	0.00	0.42
				10.65	30.06.2020	29.09.2020	0.43	0.00	0.43
				11	30.09.2020	30.12.2020	0.44	0.00	0.44
				11	31.12.2020	30.03.2021	0.43	0.00	0.43
				11	31.03.2021	29.06.2021	0.44	0.00	0.44
				11	30.06.2021	29.09.2021	0.44	0.00	0.44
				11	30.09.2021	30.12.2021	0.44	0.00	0.44
				11	31.12.2021	30.03.2022	0.43	0.00	0.43
				11	31.03.2022	29.06.2022	0.44	0.00	0.44

				11	30.06.2022	29.09.2022	0.44	0.00	0.44
				11	30.09.2022	30.12.2022	0.44	0.00	0.44
				11	31.12.2022	30.03.2023	0.43	0.00	0.43
			15.98	11	31.03.2023	14.05.2023	0.21	0.00	0.21
11	20.10.2017	417.16		10.65	20.10.2017	30.12.2017	8.76	0.00	8.76
				10.65	31.12.2017	30.03.2018	10.95	0.00	10.95
				10.65	31.03.2018	29.06.2018	11.08	0.00	11.08
				10.65	30.06.2018	29.09.2018	11.20	0.00	11.20
				10.65	30.09.2018	30.12.2018	11.20	0.00	11.20
				10.65	31.12.2018	30.03.2019	10.95	0.00	10.95
				10.65	31.03.2019	29.06.2019	11.08	0.00	11.08
				10.65	30.06.2019	29.09.2019	11.20	0.00	11.20
				10.65	30.09.2019	30.12.2019	11.20	0.00	11.20
				10.65	31.12.2019	31.03.2020	11.08	0.00	11.08
				10.65	31.03.2020	29.06.2020	11.08	0.00	11.08
				10.65	30.06.2020	29.09.2020	11.20	0.00	11.20
				10.65	30.09.2020	19.10.2020	2.43	0.00	2.43
				11	20.10.2020	30.12.2020	9.05	0.00	9.05
				11	31.12.2020	30.03.2021	11.32	0.00	11.32
				11	31.03.2021	29.06.2021	11.44	0.00	11.44
				11	30.06.2021	29.09.2021	11.57	0.00	11.57
				11	30.09.2021	30.12.2021	11.57	0.00	11.57
				11	31.12.2021	30.03.2022	11.31	0.00	11.31
				11	31.03.2022	29.06.2022	11.44	0.00	11.44
				11	30.06.2022	29.09.2022	11.57	0.00	11.57
				11	30.09.2022	30.12.2022	11.57	0.00	11.57
				11	31.12.2022	30.03.2023	11.32	0.00	11.32
			417.16	11	31.03.2023	14.05.2023	5.66	0.00	5.66
12	28.02.2018	75.75		10.65	28.02.2018	30.03.2018	0.69	0.00	0.69
				10.65	31.03.2018	29.06.2018	2.01	0.00	2.01
				10.65	30.06.2018	29.09.2018	2.03	0.00	2.03
				10.65	30.09.2018	30.12.2018	2.03	0.00	2.03
				10.65	31.12.2018	30.03.2019	1.99	0.00	1.99

			10.65	31.03.2019	29.06.2019	2.01	0.00	2.01
			10.65	30.06.2019	29.09.2019	2.03	0.00	2.03
			10.65	30.09.2019	30.12.2019	2.03	0.00	2.03
			10.65	31.12.2019	31.03.2020	2.01	0.00	2.01
			10.65	31.03.2020	29.06.2020	2.01	0.00	2.01
			10.65	30.06.2020	29.09.2020	2.03	0.00	2.03
			10.65	30.09.2020	30.12.2020	2.03	0.00	2.03
			10.65	31.12.2020	27.02.2021	1.30	0.00	1.30
			11.25	18.02.2021	30.03.2021	0.72	0.00	0.72
			11.25	31.03.2021	29.06.2021	2.12	0.00	2.12
			11.25	30.06.2021	29.09.2021	2.15	0.00	2.15
			11.25	30.09.2021	30.12.2021	2.15	0.00	2.15
			11.25	31.12.2021	30.03.2022	2.10	0.00	2.10
			11.25	31.03.2022	29.06.2022	2.12	0.00	2.12
			11.25	30.06.2022	29.09.2022	2.15	0.00	2.15
			11.25	30.09.2022	30.12.2022	2.15	0.00	2.15
			11.25	31.12.2022	30.03.2023	2.10	0.00	2.10
		75.75	11.25	31.03.2023	14.05.2023	1.05	0.00	1.05
13	05.07.2018	306.8	10.9	05.07.2018	29.09.2018	7.97	0.00	7.97
			10.9	30.09.2018	30.12.2018	8.43	0.00	8.43
			10.9	31.12.2018	30.03.2019	8.25	0.00	8.25
			10.9	31.03.2019	29.06.2019	8.34	0.00	8.34
			10.9	30.06.2019	29.09.2019	8.43	0.00	8.43
			10.9	30.09.2019	30.12.2019	8.43	0.00	8.43
			10.9	31.12.2019	31.03.2020	8.34	0.00	8.34
			10.9	31.03.2020	29.06.2020	8.34	0.00	8.34
			10.9	30.06.2020	29.09.2020	8.43	0.00	8.43
			10.9	30.09.2020	30.12.2020	8.43	0.00	8.43
			10.9	31.12.2020	30.03.2021	8.25	0.00	8.25
			10.9	31.03.2021	29.06.2021	8.34	0.00	8.34
			10.9	30.06.2021	04.07.2021	0.46	0.00	0.46
			10.86	05.07.2024	29.09.2021	7.94	0.00	7.94
			10.86	30.09.2021	30.12.2021	8.40	0.00	8.40

				10.86	31.12.2021	30.03.2022	8.22	0.00	8.22
				10.86	31.03.2022	29.06.2022	8.31	0.00	8.31
				10.86	30.06.2022	29.09.2022	8.40	0.00	8.40
				10.86	30.09.2022	30.12.2022	8.40	0.00	8.40
				10.86	31.12.2022	30.03.2023	8.22	0.00	8.22
			306.8	10.86	31.03.2023	14.05.2023	4.11	0.00	4.11
14	31.08.2018	106.06		10.9	31.08.2018	29.09.2018	0.95	0.00	0.95
				10.9	30.09.2018	30.12.2018	2.91	0.00	2.91
				10.9	31.12.2018	30.03.2019	2.85	0.00	2.85
				10.9	31.03.2019	29.06.2019	2.88	0.00	2.88
				10.9	30.06.2019	29.09.2019	2.91	0.00	2.91
				10.9	30.09.2019	30.12.2019	2.91	0.00	2.91
				10.9	31.12.2019	31.03.2020	2.88	0.00	2.88
				10.9	31.03.2020	29.06.2020	2.88	0.00	2.88
				10.9	30.06.2020	29.09.2020	2.91	0.00	2.91
				10.9	30.09.2020	30.12.2020	2.91	0.00	2.91
				10.9	31.12.2020	30.03.2021	2.85	0.00	2.85
				10.9	31.03.2021	29.06.2021	2.88	0.00	2.88
				10.9	30.06.2021	30.08.2021	1.96	0.00	1.96
				10.86	31.08.2021	29.09.2021	0.95	0.00	0.95
				10.86	30.09.2021	30.12.2021	2.90	0.00	2.90
				10.86	31.12.2021	30.03.2022	2.84	0.00	2.84
				10.86	31.03.2022	29.06.2022	2.87	0.00	2.87
				10.86	30.06.2022	29.09.2022	2.90	0.00	2.90
				10.86	30.09.2022	30.12.2022	2.90	0.00	2.90
				10.86	31.12.2022	30.03.2023	2.84	0.00	2.84
			106.06	10.86	31.03.2023	14.05.2023	1.42	0.00	1.42
15	28.09.2018	72.96		10.9	28.09.2018	29.09.2018	0.04	0.00	0.04
				10.9	30.09.2018	30.12.2018	2.00	0.00	2.00
				10.9	31.12.2018	30.03.2019	1.96	0.00	1.96
				10.9	31.03.2019	29.06.2019	1.98	0.00	1.98
				10.9	30.06.2019	29.09.2019	2.00	0.00	2.00
				10.9	30.09.2019	30.12.2019	2.00	0.00	2.00

				10.9	31.12.2019	31.03.2020	1.98	0.00	1.98
				10.9	31.03.2020	29.06.2020	1.98	0.00	1.98
				10.9	30.06.2020	29.09.2020	2.00	0.00	2.00
				10.9	30.09.2020	30.12.2020	2.00	0.00	2.00
				10.9	31.12.2020	30.03.2021	1.96	0.00	1.96
				10.9	31.03.2021	29.06.2021	1.98	0.00	1.98
				10.9	30.06.2021	27.09.2021	1.96	0.00	1.96
				10.86	28.09.2021	29.09.2021	0.04	0.00	0.04
				10.86	30.09.2021	30.12.2021	2.00	0.00	2.00
				10.86	31.12.2021	30.03.2022	1.95	0.00	1.95
				10.86	31.03.2022	29.06.2022	1.98	0.00	1.98
				10.86	30.06.2022	29.09.2022	2.00	0.00	2.00
				10.86	30.09.2022	30.12.2022	2.00	0.00	2.00
				10.86	31.12.2022	30.03.2023	1.95	0.00	1.95
			72.96	10.86	31.03.2023	14.05.2023	0.98	0.00	0.98
16	28.09.2018	75.15		10.9	28.09.2018	29.09.2018	0.05	0.00	0.05
				10.9	30.09.2018	30.12.2018	2.07	0.00	2.07
				10.9	31.12.2018	30.03.2019	2.02	0.00	2.02
				10.9	31.03.2019	29.06.2019	2.04	0.00	2.04
				10.9	30.06.2019	29.09.2019	2.07	0.00	2.07
				10.9	30.09.2019	30.12.2019	2.07	0.00	2.07
				10.9	31.12.2019	31.03.2020	2.04	0.00	2.04
				10.9	31.03.2020	29.06.2020	2.04	0.00	2.04
				10.9	30.06.2020	29.09.2020	2.06	0.00	2.06
				10.9	30.09.2020	30.12.2020	2.06	0.00	2.06
				10.9	31.12.2020	30.03.2021	2.02	0.00	2.02
				10.9	31.03.2021	29.06.2021	2.04	0.00	2.04
				10.9	30.06.2021	27.09.2021	2.02	0.00	2.02
				10.86	29.09.2021	29.09.2021	0.04	0.00	0.04
				10.86	30.09.2021	30.12.2021	2.06	0.00	2.06
				10.86	31.12.2021	30.03.2022	2.01	0.00	2.01
				10.86	31.03.2022	29.06.2022	2.03	0.00	2.03
				10.86	30.06.2022	29.09.2022	2.06	0.00	2.06

				10.86	30.09.2022	30.12.2022	2.06	0.00	2.06
				10.86	31.12.2022	30.03.2023	2.01	0.00	2.01
			75.15	10.86	31.03.2023	14.05.2023	1.00	0.00	1.00
17	31.10.2018	171.12		11.15	31.10.2018	30.12.2018	3.19	0.00	3.19
				11.15	31.12.2018	30.03.2019	4.70	0.00	4.70
				11.15	31.03.2019	29.06.2019	4.76	0.00	4.76
				11.15	30.06.2019	29.09.2019	4.81	0.00	4.81
				11.15	30.09.2019	30.12.2019	4.81	0.00	4.81
				11.15	31.12.2019	31.03.2020	4.76	0.00	4.76
				11.15	31.03.2020	29.06.2020	4.76	0.00	4.76
				11.15	30.06.2020	29.09.2020	4.81	0.00	4.81
				11.15	30.09.2020	30.12.2020	4.81	0.00	4.81
				11.15	31.12.2020	30.03.2021	4.71	0.00	4.71
				11.15	31.03.2021	29.06.2021	4.76	0.00	4.76
				11.15	30.06.2021	29.09.2021	4.81	0.00	4.81
				11.15	30.09.2021	30.10.2021	1.62	0.00	1.62
				10.86	31.10.2021	30.12.2021	3.11	0.00	3.11
				10.86	31.12.2021	30.03.2022	4.58	0.00	4.58
				10.86	31.03.2022	29.06.2022	4.63	0.00	4.63
				10.86	30.06.2022	29.09.2022	4.68	0.00	4.68
				10.86	30.09.2022	30.12.2022	4.68	0.00	4.68
				10.86	31.12.2022	30.03.2023	4.58	0.00	4.58
			171.12	10.86	31.03.2023	14.05.2023	2.29	0.00	2.29
				10.86	15.05.2023	15.05.2023	0.05	0.00	0.05
18	03.12.2018	143.02		11.15	03.12.2018	30.12.2018	1.22	0.00	1.22
				11.15	31.12.2018	30.03.2019	3.93	0.00	3.93
				11.15	31.03.2019	29.06.2019	3.98	0.00	3.98
				11.15	30.06.2019	29.09.2019	4.02	0.00	4.02
				11.15	30.09.2019	30.12.2019	4.02	0.00	4.02
				11.15	31.12.2019	31.03.2020	3.98	0.00	3.98
				11.15	31.03.2020	29.06.2020	3.98	0.00	3.98
				11.15	30.06.2020	29.09.2020	4.02	0.00	4.02
				11.15	30.09.2020	30.12.2020	4.02	0.00	4.02

				11.15	31.12.2020	30.03.2021	3.93	0.00	3.93
				11.15	31.03.2021	29.06.2021	3.98	0.00	3.98
				11.15	30.06.2021	29.09.2021	4.02	0.00	4.02
				11.15	30.09.2021	02.12.2021	2.80	0.00	2.80
				10.75	03.12.2021	30.12.2021	1.18	0.00	1.18
				10.75	31.12.2021	30.03.2022	3.79	0.00	3.79
				10.75	31.03.2022	29.06.2022	3.83	0.00	3.83
				10.75	30.06.2022	29.09.2022	3.88	0.00	3.88
				10.75	30.09.2022	30.12.2022	3.88	0.00	3.88
				10.75	31.12.2022	30.03.2023	3.79	0.00	3.79
			143.02	10.75	31.03.2023	15.05.2023	1.94	0.00	1.94
19	31.12.2018	49.46		11.15	31.12.2018	30.03.2019	1.36	0.00	1.36
				11.15	31.03.2019	29.06.2019	1.38	0.00	1.38
				11.15	30.06.2019	29.09.2019	1.39	0.00	1.39
				11.15	30.09.2019	30.12.2019	1.39	0.00	1.39
				11.15	31.12.2019	31.03.2020	1.38	0.00	1.38
				11.15	31.03.2020	29.06.2020	1.37	0.00	1.37
				11.15	30.06.2020	29.09.2020	1.39	0.00	1.39
				11.15	30.09.2020	30.12.2020	1.39	0.00	1.39
				11.15	31.12.2020	30.03.2021	1.36	0.00	1.36
				11.15	31.03.2021	29.06.2021	1.38	0.00	1.38
				11.15	30.06.2021	29.09.2021	1.39	0.00	1.39
				11.15	30.09.2021	30.12.2021	1.39	0.00	1.39
				10.75	31.12.2021	30.03.2022	1.31	0.00	1.31
				10.75	31.03.2022	29.06.2022	1.33	0.00	1.33
				10.75	30.06.2022	29.09.2022	1.34	0.00	1.34
				10.75	30.09.2022	30.12.2022	1.34	0.00	1.34
				10.75	31.12.2022	30.03.2023	1.31	0.00	1.31
			5.67	10.75	31.03.2023	15.05.2023	0.67	0.00	0.67
				10.75	16.05.2023	29.06.2023	0.58	0.00	0.58
				10.75	30.06.2023	29.09.2023	1.19	0.00	1.19
				10.75	30.09.2023	30.12.2023	1.19	0.00	1.19
				10.75	31.12.2023	30.03.2024	1.17	0.00	1.17
				10.75	31.03.2024	29.06.2024	1.17	0.00	1.17

				10.75	30.06.2024	29.09.2024	1.19	0.00	1.19
				10.75	30.09.2024	30.12.2024	1.19	0.00	1.19
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	31.12.2024	30.03.2025	1.02	0.00	1.02
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
20	22.02.2019	93.69		11.15	22.02.2019	30.03.2019	1.06	0.00	1.06
				11.15	31.03.2019	29.06.2019	2.60	0.00	2.60
				11.15	30.06.2019	29.09.2019	2.63	0.00	2.63
				11.15	30.09.2019	30.12.2019	2.63	0.00	2.63
				11.15	31.12.2019	31.03.2020	2.60	0.00	2.60
				11.15	31.03.2020	29.06.2020	2.60	0.00	2.60
				11.15	30.06.2020	29.09.2020	2.63	0.00	2.63
				11.15	30.09.2020	30.12.2020	2.63	0.00	2.63
				11.15	31.12.2020	30.03.2021	2.58	0.00	2.58
				11.15	31.03.2021	29.06.2021	2.60	0.00	2.60
				11.15	30.06.2021	29.09.2021	2.63	0.00	2.63
				11.15	30.09.2021	30.12.2021	2.63	0.00	2.63
				11.15	31.12.2021	21.02.2022	1.52	0.00	1.52
				10.09	22.02.2022	30.03.2022	0.96	0.00	0.96
				10.09	31.03.2022	29.06.2022	2.36	0.00	2.36
				10.09	30.06.2022	29.09.2022	2.38	0.00	2.38
				10.09	30.09.2022	30.12.2022	2.38	0.00	2.38
				10.09	31.12.2022	30.03.2023	2.33	0.00	2.33
				10.09	31.03.2023	29.06.2023	2.36	0.00	2.36
				10.09	30.06.2023	29.09.2023	2.38	0.00	2.38
				10.09	30.09.2023	30.12.2023	2.38	0.00	2.38
				10.09	31.12.2023	30.03.2024	2.36	0.00	2.36
				10.09	31.03.2024	29.06.2024	2.36	0.00	2.36
				10.09	30.06.2024	29.09.2024	2.38	0.00	2.38
				10.09	30.09.2024	30.12.2024	2.38	0.00	2.38
				10.09	31.12.2024	21.02.2025	1.23	0.00	1.23
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	22.02.2025	30.03.2025	0.84	0.00	0.84
				11.01	31.03.2025	31.03.2025	0.02	0.00	0.02
21	25.02.2019	105.24		11.15	25.02.2019	30.03.2019	1.09	0.00	1.09

				11.15	31.03.2019	29.06.2019	2.93	0.00	2.93
				11.15	30.06.2019	29.09.2019	2.96	0.00	2.96
				11.15	30.09.2019	30.12.2019	2.96	0.00	2.96
				11.15	31.12.2019	31.03.2020	2.93	0.00	2.93
				11.15	31.03.2020	29.06.2020	2.93	0.00	2.93
				11.15	30.06.2020	29.09.2020	2.96	0.00	2.96
				11.15	30.09.2020	30.12.2020	2.96	0.00	2.96
				11.15	31.12.2020	30.03.2021	2.89	0.00	2.89
				11.15	31.03.2021	29.06.2021	2.93	0.00	2.93
				11.15	30.06.2021	29.09.2021	2.96	0.00	2.96
				11.15	30.09.2021	30.12.2021	2.96	0.00	2.96
				11.15	31.12.2021	24.02.2022	1.80	0.00	1.80
				10.09	25.02.2021	30.03.2022	0.99	0.00	0.99
				10.09	31.03.2022	29.06.2022	2.65	0.00	2.65
				10.09	30.06.2022	29.09.2022	2.68	0.00	2.68
				10.09	30.09.2022	30.12.2022	2.68	0.00	2.68
				10.09	31.12.2022	30.03.2023	2.62	0.00	2.62
				10.09	31.03.2023	29.06.2023	2.65	0.00	2.65
				10.09	30.06.2023	29.09.2023	2.68	0.00	2.68
				10.09	30.09.2023	30.12.2023	2.68	0.00	2.68
				10.09	31.12.2023	30.03.2024	2.65	0.00	2.65
				10.09	31.03.2024	29.06.2024	2.65	0.00	2.65
				10.09	30.06.2024	29.09.2024	2.68	0.00	2.68
				10.09	30.09.2024	30.12.2024	2.68	0.00	2.68
				10.09	31.12.2024	24.02.2025	1.45	0.00	1.45
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	25.02.2025	30.03.2025	0.86	0.00	0.86
				11.01	31.03.2025	31.03.2025	0.03	0.00	0.03
22	13.03.2019	30.1		11.4	13.03.2019	30.03.2019	0.17	0.00	0.17
				11.4	31.03.2019	29.06.2019	0.86	0.00	0.86
				11.4	30.06.2019	29.09.2019	0.86	0.00	0.86
				11.4	30.09.2019	30.12.2019	0.86	0.00	0.86
				11.4	31.12.2019	31.03.2020	0.86	0.00	0.86
				11.4	31.03.2020	29.06.2020	0.86	0.00	0.86
				11.4	30.06.2020	29.09.2020	0.87	0.00	0.87

				11.4	30.09.2020	30.12.2020	0.86	0.00	0.86
				11.4	31.12.2020	30.03.2021	0.84	0.00	0.84
				11.4	31.03.2021	29.06.2021	0.86	0.00	0.86
				11.4	30.06.2021	29.09.2021	0.86	0.00	0.86
				11.4	30.09.2021	30.12.2021	0.86	0.00	0.86
				11.4	31.12.2021	12.03.2022	0.68	0.00	0.68
				10.09	13.03.2022	30.03.2022	0.15	0.00	0.15
				10.09	31.03.2022	29.06.2022	0.76	0.00	0.76
				10.09	30.06.2022	29.09.2022	0.77	0.00	0.77
				10.09	30.09.2022	30.12.2022	0.77	0.00	0.77
				10.09	31.12.2022	30.03.2023	0.75	0.00	0.75
				10.09	31.03.2023	29.06.2023	0.76	0.00	0.76
				10.09	30.06.2023	29.09.2023	0.77	0.00	0.77
				10.09	30.09.2023	30.12.2023	0.77	0.00	0.77
				10.09	31.12.2023	30.03.2024	0.76	0.00	0.76
				10.09	31.03.2024	29.06.2024	0.76	0.00	0.76
				10.09	30.06.2024	29.09.2024	0.77	0.00	0.77
				10.09	30.09.2024	30.12.2024	0.77	0.00	0.77
				10.09	31.12.2024	12.03.2025	0.52	0.00	0.52
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	13.03.2025	30.03.2025	0.13	0.00	0.13
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
23	18.03.2019	28.45		11.4	18.03.2019	30.03.2019	0.12	0.00	0.12
				11.4	31.03.2019	29.06.2019	0.81	0.00	0.81
				11.4	30.06.2019	29.09.2019	0.82	0.00	0.82
				11.4	30.09.2019	30.12.2019	0.82	0.00	0.82
				11.4	31.12.2019	31.03.2020	0.81	0.00	0.81
				11.4	31.03.2020	29.06.2020	0.81	0.00	0.81
				11.4	30.06.2020	29.09.2020	0.81	0.00	0.81
				11.4	30.09.2020	30.12.2020	0.82	0.00	0.82
				11.4	31.12.2020	30.03.2021	0.80	0.00	0.80
				11.4	31.03.2021	29.06.2021	0.81	0.00	0.81
				11.4	30.06.2021	29.09.2021	0.82	0.00	0.82
				11.4	30.09.2021	30.12.2021	0.82	0.00	0.82
				11.4	31.12.2021	17.03.2022	0.68	0.00	0.68

				10.09	18.03.2022	30.03.2022	0.10	0.00	0.10
				10.09	31.03.2022	29.06.2022	0.72	0.00	0.72
				10.09	30.06.2022	29.09.2022	0.72	0.00	0.72
				10.09	30.09.2022	30.12.2022	0.72	0.00	0.72
				10.09	31.12.2022	30.03.2023	0.71	0.00	0.71
				10.09	31.03.2023	29.06.2023	0.72	0.00	0.72
				10.09	30.06.2023	29.09.2023	0.72	0.00	0.72
				10.09	30.09.2023	30.12.2023	0.72	0.00	0.72
				10.09	31.12.2023	30.03.2024	0.72	0.00	0.72
				10.09	31.03.2024	29.06.2024	0.72	0.00	0.72
				10.09	30.06.2024	29.09.2024	0.72	0.00	0.72
				10.09	30.09.2024	30.12.2024	0.72	0.00	0.72
				10.09	31.12.2024	17.03.2025	0.53	0.00	0.53
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	18.03.2025	30.03.2025	0.09	0.00	0.09
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
24	22.03.2019	30.59		11.4	22.03.2019	30.03.2019	0.08	0.00	0.08
				11.4	31.03.2019	29.06.2019	0.87	0.00	0.87
				11.4	30.06.2019	29.09.2019	0.88	0.00	0.88
				11.4	30.09.2019	30.12.2019	0.88	0.00	0.88
				11.4	31.12.2019	31.03.2020	0.87	0.00	0.87
				11.4	31.03.2020	29.06.2020	0.87	0.00	0.87
				11.4	30.06.2020	29.09.2020	0.88	0.00	0.88
				11.4	30.09.2020	30.12.2020	0.88	0.00	0.88
				11.4	31.12.2020	30.03.2021	0.86	0.00	0.86
				11.4	31.03.2021	29.06.2021	0.87	0.00	0.87
				11.4	30.06.2021	29.09.2021	0.89	0.00	0.89
				11.4	30.09.2021	30.12.2021	0.88	0.00	0.88
				11.4	31.12.2021	21.03.2022	0.77	0.00	0.77
				10.09	22.03.2022	30.03.2022	0.08	0.00	0.08
				10.09	31.03.2022	29.06.2022	0.77	0.00	0.77
				10.09	30.06.2022	29.09.2022	0.78	0.00	0.78
				10.09	30.09.2022	30.12.2022	0.78	0.00	0.78
				10.09	31.12.2022	30.03.2023	0.76	0.00	0.76

				10.09	31.03.2023	29.06.2023	0.77	0.00	0.77
				10.09	30.06.2023	29.09.2023	0.78	0.00	0.78
				10.09	30.09.2023	30.12.2023	0.78	0.00	0.78
				10.09	31.12.2023	30.03.2024	0.77	0.00	0.77
				10.09	31.03.2024	29.06.2024	0.77	0.00	0.77
				10.09	30.06.2024	29.09.2024	0.78	0.00	0.78
				10.09	30.09.2024	30.12.2024	0.78	0.00	0.78
				10.09	31.12.2024	21.03.2025	0.59	0.00	0.59
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	22.03.2025	30.03.2025	0.07	0.00	0.07
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
25	25.03.2019	31.49		11.4	25.03.2019	30.03.2019	0.06	0.00	0.06
				11.4	31.03.2019	29.06.2019	0.90	0.00	0.90
				11.4	30.06.2019	29.09.2019	0.90	0.00	0.90
				11.4	30.09.2019	30.12.2019	0.90	0.00	0.90
				11.4	31.12.2019	31.03.2020	0.90	0.00	0.90
				11.4	31.03.2020	29.06.2020	0.90	0.00	0.90
				11.4	30.06.2020	29.09.2020	0.91	0.00	0.91
				11.4	30.09.2020	30.12.2020	0.90	0.00	0.90
				11.4	31.12.2020	30.03.2021	0.89	0.00	0.89
				11.4	31.03.2021	29.06.2021	0.90	0.00	0.90
				11.4	30.06.2021	29.09.2021	0.90	0.00	0.90
				11.4	30.09.2021	30.12.2021	0.90	0.00	0.90
				11.4	31.12.2021	24.03.2022	0.83	0.00	0.83
				10.09	25.03.2022	30.03.2022	0.05	0.00	0.05
				10.09	31.03.2022	29.06.2022	0.79	0.00	0.79
				10.09	30.06.2022	29.09.2022	0.80	0.00	0.80
				10.09	30.09.2022	30.12.2022	0.80	0.00	0.80
				10.09	31.12.2022	30.03.2023	0.78	0.00	0.78
				10.09	31.03.2023	29.06.2023	0.79	0.00	0.79
				10.09	30.06.2023	29.09.2023	0.80	0.00	0.80
				10.09	30.09.2023	30.12.2023	0.80	0.00	0.80
				10.09	31.12.2023	30.03.2024	0.79	0.00	0.79
				10.09	31.03.2024	29.06.2024	0.79	0.00	0.79
				10.09	30.06.2024	29.09.2024	0.80	0.00	0.80

				10.09	30.09.2024	30.12.2024	0.80	0.00	0.80
				10.09	31.12.2024	24.03.2025	0.63	0.00	0.63
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	25.03.2025	30.03.2025	0.05	0.00	0.05
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
26	25.03.2019	35.53		11.4	25.03.2019	30.03.2019	0.07	0.00	0.07
				11.4	31.03.2019	29.06.2019	1.01	0.00	1.01
				11.4	30.06.2019	29.09.2019	1.02	0.00	1.02
				11.4	30.09.2019	30.12.2019	1.02	0.00	1.02
				11.4	31.12.2019	31.03.2020	1.01	0.00	1.01
				11.4	31.03.2020	29.06.2020	1.01	0.00	1.01
				11.4	30.06.2020	29.09.2020	1.02	0.00	1.02
				11.4	30.09.2020	30.12.2020	1.02	0.00	1.02
				11.4	31.12.2020	30.03.2021	1.00	0.00	1.00
				11.4	31.03.2021	29.06.2021	1.01	0.00	1.01
				11.4	30.06.2021	29.09.2021	1.02	0.00	1.02
				11.4	30.09.2021	30.12.2021	1.02	0.00	1.02
				11.4	31.12.2021	24.03.2022	0.93	0.00	0.93
				10.09	25.03.2022	30.03.2022	0.06	0.00	0.06
				10.09	31.03.2022	29.06.2022	0.89	0.00	0.89
				10.09	30.06.2022	29.09.2022	0.91	0.00	0.91
				10.09	30.09.2022	30.12.2022	0.90	0.00	0.90
				10.09	31.12.2022	30.03.2023	0.88	0.00	0.88
				10.09	31.03.2023	29.06.2023	0.89	0.00	0.89
				10.09	30.06.2023	29.09.2023	0.90	0.00	0.90
				10.09	30.09.2023	30.12.2023	0.90	0.00	0.90
				10.09	31.12.2023	30.03.2024	0.89	0.00	0.89
				10.09	31.03.2024	29.06.2024	0.89	0.00	0.89
				10.09	30.06.2024	29.09.2024	0.90	0.00	0.90
				10.09	30.09.2024	30.12.2024	0.90	0.00	0.90
				10.09	31.12.2024	24.03.2025	0.71	0.00	0.71
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	25.03.2025	30.03.2025	0.05	0.00	0.05
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
27	26.03.2019	35.68		11.4	26.03.2019	30.03.2019	0.06	0.00	0.06

				11.4	31.03.2019	29.06.2019	1.01	0.00	1.01
				11.4	30.06.2019	29.09.2019	1.03	0.00	1.03
				11.4	30.09.2019	30.12.2019	1.03	0.00	1.03
				11.4	31.12.2019	31.03.2020	1.01	0.00	1.01
				11.4	31.03.2020	29.06.2020	1.01	0.00	1.01
				11.4	30.06.2020	29.09.2020	1.03	0.00	1.03
				11.4	30.09.2020	30.12.2020	1.03	0.00	1.03
				11.4	31.12.2020	30.03.2021	1.00	0.00	1.00
				11.4	31.03.2021	29.06.2021	1.01	0.00	1.01
				11.4	30.06.2021	29.09.2021	1.03	0.00	1.03
				11.4	30.09.2021	30.12.2021	1.03	0.00	1.03
				11.4	31.12.2021	25.03.2022	0.95	0.00	0.95
				10.09	26.03.2022	30.03.2022	0.05	0.00	0.05
				10.09	31.03.2022	29.06.2022	0.90	0.00	0.90
				10.09	30.06.2022	29.09.2022	0.91	0.00	0.91
				10.09	30.09.2022	30.12.2022	0.91	0.00	0.91
				10.09	31.12.2022	30.03.2023	0.89	0.00	0.89
				10.09	31.03.2023	29.06.2023	0.90	0.00	0.90
				10.09	30.06.2023	29.09.2023	0.91	0.00	0.91
				10.09	30.09.2023	30.12.2023	0.91	0.00	0.91
				10.09	31.12.2023	30.03.2024	0.90	0.00	0.90
				10.09	31.03.2024	29.06.2024	0.90	0.00	0.90
				10.09	30.06.2024	29.09.2024	0.91	0.00	0.91
				10.09	30.09.2024	30.12.2024	0.91	0.00	0.91
				10.09	31.12.2024	25.03.2025	0.72	0.00	0.72
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	26.03.2025	30.03.2025	0.04	0.00	0.04
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
28	28.03.2019	48.16		11.4	28.03.2019	30.03.2019	0.05	0.00	0.05
				11.4	31.03.2019	29.06.2019	1.37	0.00	1.37
				11.4	30.06.2019	29.09.2019	1.38	0.00	1.38
				11.4	30.09.2019	30.12.2019	1.38	0.00	1.38
				11.4	31.12.2019	31.03.2020	1.37	0.00	1.37
				11.4	31.03.2020	29.06.2020	1.37	0.00	1.37
				11.4	30.06.2020	29.09.2020	1.38	0.00	1.38

				11.4	30.09.2020	30.12.2020	1.38	0.00	1.38
				11.4	31.12.2020	30.03.2021	1.35	0.00	1.35
				11.4	31.03.2021	29.06.2021	1.37	0.00	1.37
				11.4	30.06.2021	29.09.2021	1.38	0.00	1.38
				11.4	30.09.2021	30.12.2021	1.38	0.00	1.38
				11.4	31.12.2021	27.03.2022	1.31	0.00	1.31
				10.09	28.03.2022	30.03.2022	0.04	0.00	0.04
				10.09	31.03.2022	29.06.2022	1.21	0.00	1.21
				10.09	30.06.2022	29.09.2022	1.22	0.00	1.22
				10.09	30.09.2022	30.12.2022	1.22	0.00	1.22
				10.09	31.12.2022	30.03.2023	1.20	0.00	1.20
				10.09	31.03.2023	29.06.2023	1.21	0.00	1.21
				10.09	30.06.2023	29.09.2023	1.23	0.00	1.23
				10.09	30.09.2023	30.12.2023	1.23	0.00	1.23
				10.09	31.12.2023	30.03.2024	1.21	0.00	1.21
				10.09	31.03.2024	29.06.2024	1.21	0.00	1.21
				10.09	30.06.2024	29.09.2024	1.22	0.00	1.22
				10.09	30.09.2024	30.12.2024	1.22	0.00	1.22
				10.09	31.12.2024	27.03.2025	1.00	0.00	1.00
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	28.03.2025	30.03.2025	0.03	0.00	0.03
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
29	28.03.2019	49.22		11.4	28.03.2019	30.03.2019	0.05	0.00	0.05
				11.4	31.03.2019	29.06.2019	1.40	0.00	1.40
				11.4	30.06.2019	29.09.2019	1.41	0.00	1.41
				11.4	30.09.2019	30.12.2019	1.41	0.00	1.41
				11.4	31.12.2019	31.03.2020	1.40	0.00	1.40
				11.4	31.03.2020	29.06.2020	1.40	0.00	1.40
				11.4	30.06.2020	29.09.2020	1.41	0.00	1.41
				11.4	30.09.2020	30.12.2020	1.41	0.00	1.41
				11.4	31.12.2020	30.03.2021	1.38	0.00	1.38
				11.4	31.03.2021	29.06.2021	1.40	0.00	1.40
				11.4	30.06.2021	29.09.2021	1.41	0.00	1.41
				11.4	30.09.2021	30.12.2021	1.41	0.00	1.41

				11.4	31.12.2021	27.03.2022	1.34	0.00	1.34
				10.09	28.03.2022	30.03.2022	0.04	0.00	0.04
				10.09	31.03.2022	29.06.2022	1.24	0.00	1.24
				10.09	30.06.2022	29.09.2022	1.25	0.00	1.25
				10.09	30.09.2022	30.12.2022	1.26	0.00	1.26
				10.09	31.12.2022	30.03.2023	1.22	0.00	1.22
				10.09	31.03.2023	29.06.2023	1.24	0.00	1.24
				10.09	30.06.2023	29.09.2023	1.25	0.00	1.25
				10.09	30.09.2023	30.12.2023	1.25	0.00	1.25
				10.09	31.12.2023	30.03.2024	1.24	0.00	1.24
				10.09	31.03.2024	29.06.2024	1.24	0.00	1.24
				10.09	30.06.2024	29.09.2024	1.25	0.00	1.25
				10.09	30.09.2024	30.12.2024	1.25	0.00	1.25
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	27.03.2025	1.02	0.00	1.02
				11.01	28.03.2025	30.03.2025	0.04	0.00	0.04
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
30	28.03.2019	49.78		11.4	28.03.2019	30.03.2019	0.05	0.00	0.05
				11.4	31.03.2019	29.06.2019	1.41	0.00	1.41
				11.4	30.06.2019	29.09.2019	1.43	0.00	1.43
				11.4	30.09.2019	30.12.2019	1.43	0.00	1.43
				11.4	31.12.2019	31.03.2020	1.41	0.00	1.41
				11.4	31.03.2020	29.06.2020	1.41	0.00	1.41
				11.4	30.06.2020	29.09.2020	1.43	0.00	1.43
				11.4	30.09.2020	30.12.2020	1.43	0.00	1.43
				11.4	31.12.2020	30.03.2021	1.40	0.00	1.40
				11.4	31.03.2021	29.06.2021	1.41	0.00	1.41
				11.4	30.06.2021	29.09.2021	1.43	0.00	1.43
				11.4	30.09.2021	30.12.2021	1.43	0.00	1.43
				11.4	31.12.2021	27.03.2022	1.35	0.00	1.35
				10.09	28.03.2022	30.03.2022	0.04	0.00	0.04
				10.09	31.03.2022	29.06.2022	1.25	0.00	1.25
				10.09	30.06.2022	29.09.2022	1.27	0.00	1.27

				10.09	30.09.2022	30.12.2022	1.27	0.00	1.27
				10.09	31.12.2022	30.03.2023	1.24	0.00	1.24
				10.09	31.03.2023	29.06.2023	1.25	0.00	1.25
				10.09	30.06.2023	29.09.2023	1.27	0.00	1.27
				10.09	30.09.2023	30.12.2023	1.27	0.00	1.27
				10.09	31.12.2023	30.03.2024	1.25	0.00	1.25
				10.09	31.03.2024	29.06.2024	1.25	0.00	1.25
				10.09	30.06.2024	29.09.2024	1.27	0.00	1.27
				10.09	30.09.2024	30.12.2024	1.27	0.00	1.27
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	27.03.2025	1.03	0.00	1.03
				11.01	28.03.2025	30.03.2025	0.04	0.00	0.04
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
31	28.03.2019	44.53		11.4	28.03.2019	30.03.2019	0.04	0.00	0.04
				11.4	31.03.2019	29.06.2019	1.27	0.00	1.27
				11.4	30.06.2019	29.09.2019	1.28	0.00	1.28
				11.4	30.09.2019	30.12.2019	1.28	0.00	1.28
				11.4	31.12.2019	31.03.2020	1.27	0.00	1.27
				11.4	31.03.2020	29.06.2020	1.27	0.00	1.27
				11.4	30.06.2020	29.09.2020	1.28	0.00	1.28
				11.4	30.09.2020	30.12.2020	1.28	0.00	1.28
				11.4	31.12.2020	30.03.2021	1.25	0.00	1.25
				11.4	31.03.2021	29.06.2021	1.27	0.00	1.27
				11.4	30.06.2021	29.09.2021	1.28	0.00	1.28
				11.4	30.09.2021	30.12.2021	1.28	0.00	1.28
				11.4	31.12.2021	27.03.2022	1.21	0.00	1.21
				10.09	28.03.2022	30.03.2022	0.04	0.00	0.04
				10.09	31.03.2022	29.06.2022	1.12	0.00	1.12
				10.09	30.06.2022	29.09.2022	1.13	0.00	1.13
				10.09	30.09.2022	30.12.2022	1.13	0.00	1.13
				10.09	31.12.2022	30.03.2023	1.11	0.00	1.11
				10.09	31.03.2023	29.06.2023	1.12	0.00	1.12
				10.09	30.06.2023	29.09.2023	1.13	0.00	1.13

				10.09	30.09.2023	30.12.2023	1.13	0.00	1.13
				10.09	31.12.2023	30.03.2024	1.12	0.00	1.12
				10.09	31.03.2024	29.06.2024	1.12	0.00	1.12
				10.09	30.06.2024	29.09.2024	1.13	0.00	1.13
				10.09	30.09.2024	30.12.2024	1.13	0.00	1.13
				10.09	31.12.2024	27.03.2025	0.92	0.00	0.92
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.01	28.03.2025	30.03.2025	0.03	0.00	0.03
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
32	28.03.2019	50.62		11.4	28.03.2019	30.03.2019	0.04	0.00	0.04
				11.4	31.03.2019	29.06.2019	1.44	0.00	1.44
				11.4	30.06.2019	29.09.2019	1.45	0.00	1.45
				11.4	30.09.2019	30.12.2019	1.46	0.00	1.46
				11.4	31.12.2019	31.03.2020	1.44	0.00	1.44
				11.4	31.03.2020	29.06.2020	1.44	0.00	1.44
				11.4	30.06.2020	29.09.2020	1.45	0.00	1.45
				11.4	30.09.2020	30.12.2020	1.46	0.00	1.46
				11.4	31.12.2020	30.03.2021	1.42	0.00	1.42
				11.4	31.03.2021	29.06.2021	1.44	0.00	1.44
				11.4	30.06.2021	29.09.2021	1.45	0.00	1.45
				11.4	30.09.2021	30.12.2022	1.46	0.00	1.46
				11.4	31.12.2021	27.03.2022	1.38	0.00	1.38
				10.09	28.03.2022	30.03.2022	0.04	0.00	0.04
				10.09	31.03.2022	29.06.2022	1.27	0.00	1.27
				10.09	30.06.2022	29.09.2022	1.29	0.00	1.29
				10.09	30.09.2022	30.12.2022	1.29	0.00	1.29
				10.09	31.12.2022	30.03.2023	1.26	0.00	1.26
				10.09	31.03.2023	29.06.2023	1.27	0.00	1.27
				10.09	30.06.2023	29.09.2023	1.29	0.00	1.29
				10.09	30.09.2023	30.12.2023	1.29	0.00	1.29
				10.09	31.12.2023	30.03.2024	1.27	0.00	1.27
				10.09	31.03.2024	29.06.2024	1.27	0.00	1.27
				10.09	30.06.2024	29.09.2024	1.29	0.00	1.29

				10.09	30.09.2024	30.12.2024	1.29	0.00	1.29
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	27.03.2025	1.05	0.00	1.05
				11.01	28.03.2025	30.03.2025	0.04	0.00	0.04
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
33	29.03.2019	52.83		11.4	29.03.2019	30.03.2019	0.03	0.00	0.03
				11.4	31.03.2019	29.06.2019	1.50	0.00	1.50
				11.4	30.06.2019	29.09.2019	1.52	0.00	1.52
				11.4	30.09.2019	30.12.2019	1.52	0.00	1.52
				11.4	31.12.2019	31.03.2020	1.50	0.00	1.50
				11.4	31.03.2020	29.06.2020	1.50	0.00	1.50
				11.4	30.06.2020	29.09.2020	1.52	0.00	1.52
				11.4	30.09.2020	30.12.2020	1.52	0.00	1.52
				11.4	31.12.2020	30.03.2021	1.49	0.00	1.49
				11.4	31.03.2021	29.06.2021	1.50	0.00	1.50
				11.4	30.06.2021	29.09.2021	1.52	0.00	1.52
				11.4	30.09.2021	30.12.2021	1.52	0.00	1.52
				11.4	31.12.2021	28.03.2022	1.45	0.00	1.45
				10.09	29.03.2022	30.03.2022	0.03	0.00	0.03
				10.09	31.03.2022	29.06.2022	1.32	0.00	1.32
				10.09	30.06.2022	29.09.2022	1.34	0.00	1.34
				10.09	30.09.2022	30.12.2022	1.34	0.00	1.34
				10.09	31.12.2022	30.03.2023	1.31	0.00	1.31
				10.09	31.03.2023	29.06.2023	1.33	0.00	1.33
				10.09	30.06.2023	29.09.2023	1.34	0.00	1.34
				10.09	30.09.2023	30.12.2023	1.34	0.00	1.34
				10.09	31.12.2023	30.03.2024	1.33	0.00	1.33
				10.09	31.03.2024	29.06.2024	1.33	0.00	1.33
				10.09	30.06.2024	29.09.2024	1.34	0.00	1.34
				10.09	30.09.2024	30.12.2024	1.34	0.00	1.34
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	28.03.2025	1.10	0.00	1.10
				11.01	29.03.2025	30.03.2025	0.03	0.00	0.03
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01

34	29.03.2019	61.7		11.4	29.03.2019	30.03.2019	0.04	0.00	0.04
				11.4	31.03.2019	29.06.2019	1.75	0.00	1.75
				11.4	30.06.2019	29.09.2019	1.77	0.00	1.77
				11.4	30.09.2019	30.12.2019	1.77	0.00	1.77
				11.4	31.12.2019	31.03.2020	1.75	0.00	1.75
				11.4	31.03.2020	29.06.2020	1.75	0.00	1.75
				11.4	30.06.2020	29.09.2020	1.77	0.00	1.77
				11.4	30.09.2020	30.12.2020	1.77	0.00	1.77
				11.4	31.12.2020	30.03.2021	1.73	0.00	1.73
				11.4	31.03.2021	29.06.2021	1.75	0.00	1.75
				11.4	30.06.2021	29.09.2021	1.77	0.00	1.77
				11.4	30.09.2021	30.12.2021	1.77	0.00	1.77
				11.4	31.12.2021	28.03.2022	1.70	0.00	1.70
				10.09	29.03.2022	30.03.2022	0.03	0.00	0.03
				10.09	31.03.2022	29.06.2022	1.55	0.00	1.55
				10.09	30.06.2022	29.09.2022	1.57	0.00	1.57
				10.09	30.09.2022	30.12.2022	1.57	0.00	1.57
				10.09	31.12.2022	30.03.2023	1.54	0.00	1.54
				10.09	31.03.2023	29.06.2023	1.55	0.00	1.55
				10.09	30.06.2023	29.09.2023	1.57	0.00	1.57
				10.09	30.09.2023	30.12.2023	1.57	0.00	1.57
				10.09	31.12.2023	30.03.2024	1.55	0.00	1.55
				10.09	31.03.2024	29.06.2024	1.55	0.00	1.55
				10.09	30.06.2024	29.09.2024	1.57	0.00	1.57
				10.09	30.09.2024	30.12.2024	1.57	0.00	1.57
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	28.03.2025	1.29	0.00	1.29
				11.01	29.03.2025	30.03.2025	0.03	0.00	0.03
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
35	31.03.2019	57.07		11.4	31.03.2019	29.06.2019	1.62	0.00	1.62
				11.4	30.06.2019	29.09.2019	1.64	0.00	1.64
				11.4	30.09.2019	30.12.2019	1.64	0.00	1.64
				11.4	31.12.2019	31.03.2020	1.62	0.00	1.62
				11.4	31.03.2020	29.06.2020	1.62	0.00	1.62

				11.4	30.06.2020	29.09.2020	1.64	0.00	1.64
				11.4	30.09.2020	30.12.2020	1.64	0.00	1.64
				11.4	31.12.2020	30.03.2021	1.60	0.00	1.60
				11.4	31.03.2021	29.06.2021	1.62	0.00	1.62
				11.4	30.06.2021	29.09.2021	1.64	0.00	1.64
				11.4	30.09.2021	30.12.2021	1.64	0.00	1.64
				11.4	31.12.2021	30.03.2022	1.61	0.00	1.61
				10.09	31.03.2022	29.06.2022	1.44	0.00	1.44
				10.09	30.06.2022	29.09.2022	1.45	0.00	1.45
				10.09	30.09.2022	30.12.2022	1.45	0.00	1.45
				10.09	31.12.2022	30.03.2023	1.42	0.00	1.42
				10.09	31.03.2023	29.06.2023	1.44	0.00	1.44
				10.09	30.06.2023	29.09.2023	1.45	0.00	1.45
				10.09	30.09.2023	30.12.2023	1.45	0.00	1.45
				10.09	31.12.2023	30.03.2024	1.44	0.00	1.44
				10.09	31.03.2024	29.06.2024	1.44	0.00	1.44
				10.09	30.06.2024	29.09.2024	1.45	0.00	1.45
				10.09	30.09.2024	30.12.2024	1.45	0.00	1.45
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	1.22	0.00	1.22
				11.01	31.03.2025	31.03.2025	0.01	0.00	0.01
36	28.05.2019	34.07		11.4	28.05.2019	29.06.2019	0.35	0.00	0.35
				11.4	30.06.2019	29.09.2019	0.98	0.00	0.98
				11.4	30.09.2019	30.12.2019	0.98	0.00	0.98
				11.4	31.12.2019	31.03.2020	0.97	0.00	0.97
				11.4	31.03.2020	29.06.2020	0.97	0.00	0.97
				11.4	30.06.2020	29.09.2020	0.98	0.00	0.98
				11.4	30.09.2020	30.12.2020	0.98	0.00	0.98
				11.4	31.12.2020	30.03.2021	0.96	0.00	0.96
				11.4	31.03.2021	29.06.2021	0.97	0.00	0.97
				11.4	30.06.2021	29.09.2021	0.98	0.00	0.98
				11.4	30.09.2021	30.12.2021	0.98	0.00	0.98
				11.4	31.12.2021	30.03.2022	0.96	0.00	0.96
				11.4	31.03.2022	27.05.2022	0.62	0.00	0.62
				10.09	28.05.2022	29.06.2022	0.31	0.00	0.31

				10.09	30.06.2022	29.09.2022	0.87	0.00	0.87
				10.09	30.09.2022	30.12.2022	0.87	0.00	0.87
				10.09	31.12.2022	30.03.2023	0.85	0.00	0.85
				10.09	31.03.2023	29.06.2023	0.86	0.00	0.86
				10.09	30.06.2023	29.09.2023	0.87	0.00	0.87
				10.09	30.09.2023	30.12.2023	0.87	0.00	0.87
				10.09	31.12.2023	30.03.2024	0.86	0.00	0.86
				10.09	31.03.2024	29.06.2024	0.86	0.00	0.86
				10.09	30.06.2024	29.09.2024	0.87	0.00	0.87
				10.09	30.09.2024	30.12.2024	0.87	0.00	0.87
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2024	0.73	0.00	0.73
				10.09	31.03.2025	31.03.2025	0.01	0.00	0.01
37	31.05.2019	52.51		11.4	31.05.2019	29.06.2019	0.49	0.00	0.49
				11.4	30.06.2019	29.09.2019	1.51	0.00	1.51
				11.4	30.09.2019	30.12.2019	1.51	0.00	1.51
				11.4	31.12.2019	31.03.2020	1.49	0.00	1.49
				11.4	31.03.2020	29.06.2020	1.49	0.00	1.49
				11.4	30.06.2020	29.09.2020	1.51	0.00	1.51
				11.4	30.09.2020	30.12.2020	1.51	0.00	1.51
				11.4	31.12.2020	30.03.2021	1.48	0.00	1.48
				11.4	31.03.2021	29.06.2021	1.49	0.00	1.49
				11.4	30.06.2021	29.09.2021	1.51	0.00	1.51
				11.4	30.09.2021	30.12.2021	1.51	0.00	1.51
				11.4	31.12.2021	30.03.2022	1.48	0.00	1.48
				11.4	31.03.2022	30.05.2022	1.00	0.00	1.00
				10.09	31.05.2022	29.06.2022	0.43	0.00	0.43
				10.09	30.06.2022	29.09.2022	1.34	0.00	1.34
				10.09	30.09.2022	30.12.2022	1.34	0.00	1.34
				10.09	31.12.2022	30.03.2023	1.31	0.00	1.31
				10.09	31.03.2023	29.06.2023	1.32	0.00	1.32
				10.09	30.06.2023	29.09.2023	1.34	0.00	1.34
				10.09	30.09.2023	30.12.2023	1.34	0.00	1.34
				10.09	31.12.2023	30.03.2024	1.32	0.00	1.32
				10.09	31.03.2024	29.06.2024	1.32	0.00	1.32

				10.09	30.06.2024	29.09.2024	1.34	0.00	1.34
				10.09	30.09.2024	30.12.2024	1.34	0.00	1.34
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	1.12	0.00	1.12
				10.09	31.03.2025	31.03.2025	0.01	0.00	0.01
38	31.05.2019	65.1		11.4	31.05.2019	29.06.2019	0.61	0.00	0.61
				11.4	30.06.2019	29.09.2019	1.87	0.00	1.87
				11.4	30.09.2019	30.12.2019	1.87	0.00	1.87
				11.4	31.12.2019	31.03.2020	1.85	0.00	1.85
				11.4	31.03.2020	29.06.2020	1.85	0.00	1.85
				11.4	30.06.2020	29.09.2020	1.87	0.00	1.87
				11.4	30.09.2020	30.12.2020	1.87	0.00	1.87
				11.4	31.12.2020	30.03.2021	1.83	0.00	1.83
				11.4	31.03.2021	29.06.2021	1.85	0.00	1.85
				11.4	30.06.2021	29.09.2021	1.87	0.00	1.87
				11.4	30.09.2021	30.12.2021	1.87	0.00	1.87
				11.4	31.12.2021	30.03.2022	1.83	0.00	1.83
				11.4	31.03.2022	30.05.2022	1.24	0.00	1.24
				10.09	31.05.2022	29.06.2022	0.54	0.00	0.54
				10.09	30.06.2022	29.09.2022	1.66	0.00	1.66
				10.09	30.09.2022	30.12.2022	1.66	0.00	1.66
				10.09	31.12.2022	30.03.2023	1.62	0.00	1.62
				10.09	31.03.2023	29.06.2023	1.64	0.00	1.64
				10.09	30.06.2023	29.09.2023	1.66	0.00	1.66
				10.09	30.09.2023	30.12.2023	1.66	0.00	1.66
				10.09	31.12.2023	30.03.2024	1.64	0.00	1.64
				10.09	31.03.2024	29.06.2024	1.64	0.00	1.64
				10.09	30.06.2024	29.09.2024	1.66	0.00	1.66
				10.09	30.09.2024	30.12.2024	1.66	0.00	1.66
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	1.39	0.00	1.39
				10.09	31.03.2025	31.03.2025	0.01	0.00	0.01
39	11.06.2019	98.02		11.4	11.06.2019	29.06.2019	0.58	0.00	0.58
				11.4	30.06.2019	29.09.2019	2.82	0.00	2.82
				11.4	30.09.2019	30.12.2019	2.82	0.00	2.82

				11.4	31.12.2019	31.03.2020	2.79	0.00	2.79
				11.4	31.03.2020	29.06.2020	2.79	0.00	2.79
				11.4	30.06.2020	29.09.2020	2.82	0.00	2.82
				11.4	30.09.2020	30.12.2020	2.82	0.00	2.82
				11.4	31.12.2020	30.03.2021	2.76	0.00	2.76
				11.4	31.03.2021	29.06.2021	2.79	0.00	2.79
				11.4	30.06.2021	29.09.2021	2.82	0.00	2.82
				11.4	30.09.2021	30.12.2021	2.82	0.00	2.82
				11.4	31.12.2021	30.03.2022	2.76	0.00	2.76
				11.4	31.03.2022	10.06.2022	2.20	0.00	2.20
				10.09	11.06.2022	29.06.2021	0.52	0.00	0.52
				10.09	30.06.2022	29.09.2022	2.49	0.00	2.49
				10.09	30.09.2022	30.12.2022	2.49	0.00	2.49
				10.09	31.12.2022	30.03.2023	2.44	0.00	2.44
				10.09	31.03.2023	29.06.2023	2.47	0.00	2.47
				10.09	30.06.2023	29.09.2023	2.49	0.00	2.49
				10.09	30.09.2023	30.12.2023	2.49	0.00	2.49
				10.09	31.12.2023	30.03.2024	2.47	0.00	2.47
				10.09	31.03.2024	29.06.2024	2.47	0.00	2.47
				10.09	30.06.2024	29.09.2024	2.49	0.00	2.49
				10.09	30.09.2024	30.12.2024	2.49	0.00	2.49
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	2.09	0.00	2.09
				10.09	31.03.2025	31.03.2025	0.02	0.00	0.02
40	12.06.2019	8.66		11.4	12.06.2019	29.06.2019	0.05	0.00	0.05
				11.4	30.06.2019	29.09.2019	0.25	0.00	0.25
				11.4	30.09.2019	30.12.2019	0.25	0.00	0.25
				11.4	31.12.2019	31.03.2020	0.25	0.00	0.25
				11.4	31.03.2020	29.06.2020	0.25	0.00	0.25
				11.4	30.06.2020	29.09.2020	0.25	0.00	0.25
				11.4	30.09.2020	30.12.2020	0.25	0.00	0.25
				11.4	31.12.2020	30.03.2021	0.24	0.00	0.24
				11.4	31.03.2021	29.06.2021	0.25	0.00	0.25
				11.4	30.06.2021	29.09.2021	0.25	0.00	0.25
				11.4	30.09.2021	30.12.2021	0.25	0.00	0.25

				11.4	31.12.2021	30.03.2022	0.24	0.00	0.24
				11.4	31.03.2022	11.06.2022	0.19	0.00	0.19
				10.09	12.06.2022	29.06.2022	0.04	0.00	0.04
				10.09	30.06.2022	29.09.2022	0.22	0.00	0.22
				10.09	30.09.2022	30.12.2022	0.22	0.00	0.22
				10.09	31.12.2022	30.03.2023	0.22	0.00	0.22
				10.09	31.03.2023	29.06.2023	0.22	0.00	0.22
				10.09	30.06.2023	29.09.2023	0.22	0.00	0.22
				10.09	30.09.2023	30.12.2023	0.22	0.00	0.22
				10.09	31.12.2023	30.03.2024	0.22	0.00	0.22
				10.09	31.03.2024	29.06.2024	0.22	0.00	0.22
				10.09	30.06.2024	29.09.2024	0.22	0.00	0.22
				10.09	30.09.2024	30.12.2024	0.22	0.00	0.22
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.18	0.00	0.18
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
41	19.06.2019	3.34		11.4	19.06.2019	29.06.2019	0.01	0.00	0.01
				11.4	30.06.2019	29.09.2019	0.10	0.00	0.10
				11.4	30.09.2019	30.12.2019	0.10	0.00	0.10
				11.4	31.12.2019	31.03.2020	0.09	0.00	0.09
				11.4	31.03.2020	29.06.2020	0.09	0.00	0.09
				11.4	30.06.2020	29.09.2020	0.10	0.00	0.10
				11.4	30.09.2020	30.12.2020	0.10	0.00	0.10
				11.4	31.12.2020	30.03.2021	0.09	0.00	0.09
				11.4	31.03.2021	29.06.2021	0.10	0.00	0.10
				11.4	30.06.2021	29.09.2021	0.10	0.00	0.10
				11.4	30.09.2021	30.12.2021	0.10	0.00	0.10
				11.4	31.12.2021	30.03.2022	0.09	0.00	0.09
				11.4	31.03.2022	18.06.2022	0.08	0.00	0.08
				10.09	19.06.2022	29.06.2022	0.01	0.00	0.01
				10.09	30.06.2022	29.09.2022	0.08	0.00	0.08
				10.09	30.09.2022	30.12.2022	0.08	0.00	0.08
				10.09	31.12.2022	30.03.2023	0.08	0.00	0.08
				10.09	31.03.2023	29.06.2023	0.08	0.00	0.08
				10.09	30.06.2023	29.09.2023	0.09	0.00	0.09

				10.09	30.09.2023	30.12.2023	0.09	0.00	0.09
				10.09	31.12.2023	30.03.2024	0.08	0.00	0.08
				10.09	31.03.2024	29.06.2024	0.08	0.00	0.08
				10.09	30.06.2024	29.09.2024	0.08	0.00	0.08
				10.09	30.09.2024	30.12.2024	0.08	0.00	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.07	0.00	0.07
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
42	25.06.2019	18.06		11.4	25.06.2019	29.06.2019	0.03	0.00	0.03
				11.4	30.06.2019	29.09.2019	0.52	0.00	0.52
				11.4	30.09.2019	30.12.2019	0.52	0.00	0.52
				11.4	31.12.2019	31.03.2020	0.51	0.00	0.51
				11.4	31.03.2020	29.06.2020	0.51	0.00	0.51
				11.4	30.06.2020	29.09.2020	0.52	0.00	0.52
				11.4	30.09.2020	30.12.2020	0.52	0.00	0.52
				11.4	31.12.2020	30.03.2021	0.51	0.00	0.51
				11.4	31.03.2021	29.06.2021	0.51	0.00	0.51
				11.4	30.06.2021	29.09.2021	0.52	0.00	0.52
				11.4	30.09.2021	30.12.2021	0.52	0.00	0.52
				11.4	31.12.2021	30.03.2022	0.51	0.00	0.51
				11.4	31.03.2022	24.06.2022	0.48	0.00	0.48
				10.09	25.06.2022	29.06.2022	0.02	0.00	0.02
				10.09	30.06.2022	29.09.2022	0.46	0.00	0.46
				10.09	30.09.2022	30.12.2022	0.46	0.00	0.46
				10.09	31.12.2022	30.03.2023	0.45	0.00	0.45
				10.09	31.03.2023	29.06.2023	0.45	0.00	0.45
				10.09	30.06.2023	29.09.2023	0.46	0.00	0.46
				10.09	30.09.2023	30.12.2023	0.46	0.00	0.46
				10.09	31.12.2023	30.03.2024	0.45	0.00	0.45
				10.09	31.03.2024	29.06.2024	0.45	0.00	0.45
				10.09	30.06.2024	29.09.2024	0.45	0.00	0.45
				10.09	30.09.2024	30.12.2024	0.46	0.00	0.46
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.39	0.00	0.39
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00

43	27.06.2019	96.88		11.4	27.06.2019	29.06.2019	0.09	0.00	0.09
				11.4	30.06.2019	29.09.2019	2.78	0.00	2.78
				11.4	30.09.2019	30.12.2019	2.78	0.00	2.78
				11.4	31.12.2019	31.03.2020	2.75	0.00	2.75
				11.4	31.03.2020	29.06.2020	2.75	0.00	2.75
				11.4	30.06.2020	29.09.2020	2.78	0.00	2.78
				11.4	30.09.2020	30.12.2020	2.78	0.00	2.78
				11.4	31.12.2020	30.03.2021	2.72	0.00	2.72
				11.4	31.03.2021	29.06.2021	2.75	0.00	2.75
				11.4	30.06.2021	29.09.2021	2.78	0.00	2.78
				11.4	30.09.2021	30.12.2021	2.78	0.00	2.78
				11.4	31.12.2021	30.03.2022	2.72	0.00	2.72
				11.4	31.03.2022	26.06.2022	2.66	0.00	2.66
				10.09	27.06.2022	29.06.2022	0.08	0.00	0.08
				10.09	30.06.2022	29.09.2022	2.46	0.00	2.46
				10.09	30.09.2022	30.12.2022	2.46	0.00	2.46
				10.09	31.12.2022	30.03.2023	2.41	0.00	2.41
				10.09	31.03.2023	29.06.2023	2.44	0.00	2.44
				10.09	30.06.2023	29.09.2023	2.47	0.00	2.47
				10.09	30.09.2023	30.12.2023	2.46	0.00	2.46
				10.09	31.12.2023	30.03.2024	2.44	0.00	2.44
				10.09	31.03.2024	29.06.2024	2.44	0.00	2.44
				10.09	30.06.2024	29.09.2024	2.46	0.00	2.46
				10.09	30.09.2024	30.12.2024	2.46	0.00	2.46
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	2.07	0.00	2.07
				10.09	31.03.2025	31.03.2025	0.02	0.00	0.02
44	27.06.2019	44.12		11.4	27.06.2019	29.06.2019	0.04	0.00	0.04
				11.4	30.06.2019	29.09.2019	1.27	0.00	1.27
				11.4	30.09.2019	30.12.2019	1.27	0.00	1.27
				11.4	31.12.2019	31.03.2020	1.25	0.00	1.25
				11.4	31.03.2020	29.06.2020	1.25	0.00	1.25
				11.4	30.06.2020	29.09.2020	1.27	0.00	1.27
				11.4	30.09.2020	30.12.2020	1.27	0.00	1.27
				11.4	31.12.2020	30.03.2021	1.24	0.00	1.24

				11.4	31.03.2021	29.06.2021	1.26	0.00	1.26
				11.4	30.06.2021	29.09.2021	1.27	0.00	1.27
				11.4	30.09.2021	30.12.2021	1.27	0.00	1.27
				11.4	31.12.2021	30.03.2022	1.24	0.00	1.24
				11.4	31.03.2022	26.06.2022	1.21	0.00	1.21
				10.09	27.06.2022	29.06.2022	0.03	0.00	0.03
				10.09	30.06.2022	29.09.2022	1.12	0.00	1.12
				10.09	30.09.2022	30.12.2022	1.12	0.00	1.12
				10.09	31.12.2022	30.03.2023	1.10	0.00	1.10
				10.09	31.03.2023	29.06.2023	1.11	0.00	1.11
				10.09	30.06.2023	29.09.2023	1.12	0.00	1.12
				10.09	30.09.2023	30.12.2023	1.12	0.00	1.12
				10.09	31.12.2023	30.03.2024	1.11	0.00	1.11
				10.09	31.03.2024	29.06.2024	1.11	0.00	1.11
				10.09	30.06.2024	29.09.2024	1.12	0.00	1.12
				10.09	30.09.2024	30.12.2024	1.12	0.00	1.12
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.94	0.00	0.94
				10.09	31.03.2025	31.03.2025	0.01	0.00	0.01
45	29.06.2019	86.23		11.4	29.06.2019	29.06.2019	0.05	0.00	0.05
				11.4	30.06.2019	29.09.2019	2.48	0.00	2.48
				11.4	30.09.2019	30.12.2019	2.48	0.00	2.48
				11.4	31.12.2019	31.03.2020	2.45	0.00	2.45
				11.4	31.03.2020	29.06.2020	2.45	0.00	2.45
				11.4	30.06.2020	29.09.2020	2.48	0.00	2.48
				11.4	30.09.2020	30.12.2020	2.48	0.00	2.48
				11.4	31.12.2020	30.03.2021	2.42	0.00	2.42
				11.4	31.03.2021	29.06.2021	2.45	0.00	2.45
				11.4	30.06.2021	29.09.2021	2.48	0.00	2.48
				11.4	30.09.2021	30.12.2021	2.48	0.00	2.48
				11.4	31.12.2021	30.03.2022	2.42	0.00	2.42
				11.4	31.03.2022	28.06.2022	2.39	0.00	2.39
				10.09	29.06.2022	29.06.2022	0.05	0.00	0.05
				10.09	30.06.2022	29.09.2022	2.19	0.00	2.19

				10.09	30.09.2022	30.12.2022	2.19	0.00	2.19
				10.09	31.12.2022	30.03.2023	2.15	0.00	2.15
				10.09	31.03.2023	29.06.2023	2.17	0.00	2.17
				10.09	30.06.2023	29.09.2023	2.19	0.00	2.19
				10.09	30.09.2023	30.12.2023	2.19	0.00	2.19
				10.09	31.12.2023	30.03.2024	2.17	0.00	2.17
				10.09	31.03.2024	29.06.2024	2.17	0.00	2.17
				10.09	30.06.2024	29.09.2024	2.19	0.00	2.19
				10.09	30.09.2024	30.12.2024	2.19	0.00	2.19
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	1.84	0.00	1.84
				10.09	31.03.2025	31.03.2025	0.02	0.00	0.02
46	12.07.2019	3.19		11.4	12.07.2019	29.09.2019	0.08	0.00	0.08
				11.4	30.09.2019	30.12.2019	0.09	0.00	0.09
				11.4	31.12.2019	31.03.2020	0.09	0.00	0.09
				11.4	31.03.2020	29.06.2020	0.09	0.00	0.09
				11.4	30.06.2020	29.09.2020	0.09	0.00	0.09
				11.4	30.09.2020	30.12.2020	0.09	0.00	0.09
				11.4	31.12.2020	30.03.2021	0.09	0.00	0.09
				11.4	31.03.2021	29.06.2021	0.09	0.00	0.09
				11.4	30.06.2021	29.09.2021	0.09	0.00	0.09
				11.4	30.09.2021	30.12.2021	0.09	0.00	0.09
				11.4	31.12.2021	30.03.2022	0.09	0.00	0.09
				11.4	31.03.2022	29.06.2022	0.09	0.00	0.09
				11.4	30.06.2022	11.07.2022	0.01	0.00	0.01
				10.09	12.07.2022	29.09.2022	0.07	0.00	0.07
				10.09	30.09.2022	30.12.2022	0.08	0.00	0.08
				10.09	31.12.2022	30.03.2023	0.08	0.00	0.08
				10.09	31.03.2023	29.06.2023	0.08	0.00	0.08
				10.09	30.06.2023	29.09.2023	0.08	0.00	0.08
				10.09	30.09.2023	30.12.2023	0.08	0.00	0.08
				10.09	31.12.2023	30.03.2024	0.08	0.00	0.08
				10.09	31.03.2024	29.06.2024	0.08	0.00	0.08
				10.09	30.06.2024	29.09.2024	0.08	0.00	0.08
				10.09	30.09.2024	30.12.2024	0.08	0.00	0.08

	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.07	0.00	0.07
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
47	18.07.2019	5.92		11.4	18.07.2019	29.09.2019	0.14	0.00	0.14
				11.4	30.09.2019	30.12.2019	0.17	0.00	0.17
				11.4	31.12.2019	31.03.2020	0.17	0.00	0.17
				11.4	31.03.2020	29.06.2020	0.17	0.00	0.17
				11.4	30.06.2020	29.09.2020	0.17	0.00	0.17
				11.4	30.09.2020	30.12.2020	0.17	0.00	0.17
				11.4	31.12.2020	30.03.2021	0.17	0.00	0.17
				11.4	31.03.2021	29.06.2021	0.17	0.00	0.17
				11.4	30.06.2021	29.09.2021	0.17	0.00	0.17
				11.4	30.09.2021	30.12.2021	0.17	0.00	0.17
				11.4	31.12.2021	30.03.2022	0.17	0.00	0.17
				11.4	31.03.2022	29.06.2022	0.17	0.00	0.17
				11.4	30.06.2022	17.07.2022	0.03	0.00	0.03
				10.09	18.07.2022	29.09.2022	0.12	0.00	0.12
				10.09	30.09.2022	30.12.2022	0.15	0.00	0.15
				10.09	31.12.2022	30.03.2023	0.15	0.00	0.15
				10.09	31.03.2023	29.06.2023	0.15	0.00	0.15
				10.09	30.06.2023	29.09.2023	0.15	0.00	0.15
				10.09	30.09.2023	30.12.2023	0.15	0.00	0.15
				10.09	31.12.2023	30.03.2024	0.15	0.00	0.15
				10.09	31.03.2024	29.06.2024	0.15	0.00	0.15
				10.09	30.06.2024	29.09.2024	0.15	0.00	0.15
				10.09	30.09.2024	30.12.2024	0.15	0.00	0.15
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.13	0.00	0.13
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
48	17.07.2019	28.4		11.4	17.07.2019	29.09.2019	0.67	0.00	0.67
				11.4	30.09.2019	30.12.2019	0.82	0.00	0.82
				11.4	31.12.2019	31.03.2020	0.81	0.00	0.81
				11.4	31.03.2020	29.06.2020	0.81	0.00	0.81
				11.4	30.06.2020	29.09.2020	0.82	0.00	0.82
				11.4	30.09.2020	30.12.2020	0.82	0.00	0.82

				11.4	31.12.2020	30.03.2021	0.80	0.00	0.80
				11.4	31.03.2021	29.06.2021	0.81	0.00	0.81
				11.4	30.06.2021	29.09.2021	0.82	0.00	0.82
				11.4	30.09.2021	30.12.2021	0.82	0.00	0.82
				11.4	31.12.2021	30.03.2022	0.80	0.00	0.80
				11.4	31.03.2022	29.06.2022	0.81	0.00	0.81
				11.4	30.06.2022	16.07.2022	0.15	0.00	0.15
				10.09	17.07.2022	29.09.2022	0.59	0.00	0.59
				10.09	30.09.2022	30.12.2022	0.72	0.00	0.72
				10.09	31.12.2022	30.03.2023	0.71	0.00	0.71
				10.09	31.03.2023	29.06.2023	0.71	0.00	0.71
				10.09	30.06.2023	29.09.2023	0.72	0.00	0.72
				10.09	30.09.2023	30.12.2023	0.72	0.00	0.72
				10.09	31.12.2023	30.03.2024	0.71	0.00	0.71
				10.09	31.03.2024	29.06.2024	0.71	0.00	0.71
				10.09	30.06.2024	29.09.2024	0.72	0.00	0.72
				10.09	30.09.2024	30.12.2024	0.72	0.00	0.72
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.61	0.00	0.61
				10.09	31.03.2025	31.03.2025	0.01	0.00	0.01
49	23.07.2019	13.54		11.4	23.07.2019	29.09.2019	0.29	0.00	0.29
				11.4	30.09.2019	30.12.2019	0.39	0.00	0.39
				11.4	31.12.2019	31.03.2020	0.39	0.00	0.39
				11.4	31.03.2020	29.06.2020	0.38	0.00	0.38
				11.4	30.06.2020	29.09.2020	0.39	0.00	0.39
				11.4	30.09.2020	30.12.2020	0.39	0.00	0.39
				11.4	31.12.2020	30.03.2021	0.38	0.00	0.38
				11.4	31.03.2021	29.06.2021	0.39	0.00	0.39
				11.4	30.06.2021	29.09.2021	0.39	0.00	0.39
				11.4	30.09.2021	30.12.2021	0.39	0.00	0.39
				11.4	31.12.2021	30.03.2022	0.38	0.00	0.38
				11.4	31.03.2022	29.06.2022	0.39	0.00	0.39
				11.4	30.06.2022	22.07.2022	0.10	0.00	0.10
				10.09	23.07.2022	29.09.2022	0.26	0.00	0.26
				10.09	30.09.2022	30.12.2022	0.34	0.00	0.34

				10.09	31.12.2022	30.03.2023	0.34	0.00	0.34
				10.09	31.03.2023	29.06.2023	0.34	0.00	0.34
				10.09	30.06.2023	29.09.2023	0.35	0.00	0.35
				10.09	30.09.2023	30.12.2023	0.35	0.00	0.35
				10.09	31.12.2023	30.03.2024	0.34	0.00	0.34
				10.09	31.03.2024	29.06.2024	0.34	0.00	0.34
				10.09	30.06.2024	29.09.2024	0.34	0.00	0.34
				10.09	30.09.2024	30.12.2024	0.34	0.00	0.34
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	0.29	0.00	0.29
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
50	29.07.2019	11.67		11.4	29.07.2019	29.09.2019	0.23	0.00	0.23
				11.4	30.09.2019	30.12.2019	0.33	0.00	0.33
				11.4	31.12.2019	31.03.2020	0.33	0.00	0.33
				11.4	31.03.2020	29.06.2020	0.33	0.00	0.33
				11.4	30.06.2020	29.09.2020	0.34	0.00	0.34
				11.4	30.09.2020	30.12.2020	0.34	0.00	0.34
				11.4	31.12.2020	30.03.2021	0.33	0.00	0.33
				11.4	31.03.2021	29.06.2021	0.33	0.00	0.33
				11.4	30.06.2021	29.09.2021	0.34	0.00	0.34
				11.4	30.09.2021	30.12.2021	0.34	0.00	0.34
				11.4	31.12.2021	30.03.2022	0.33	0.00	0.33
				11.4	31.03.2022	29.06.2022	0.33	0.00	0.33
				11.4	30.06.2022	28.07.2022	0.11	0.00	0.11
				10.09	29.07.2022	29.09.2022	0.20	0.00	0.20
				10.09	30.09.2022	30.12.2022	0.30	0.00	0.30
				10.09	31.12.2022	30.03.2023	0.29	0.00	0.29
				10.09	31.03.2023	29.06.2023	0.29	0.00	0.29
				10.09	30.06.2023	29.09.2023	0.30	0.00	0.30
				10.09	30.09.2023	30.12.2023	0.30	0.00	0.30
				10.09	31.12.2023	30.03.2024	0.29	0.00	0.29
				10.09	31.03.2024	29.06.2024	0.29	0.00	0.29
				10.09	30.06.2024	29.09.2024	0.30	0.00	0.30
				10.09	30.09.2024	30.12.2024	0.30	0.00	0.30

				10.09	31.12.2024	30.03.2025	0.25	0.00	0.25
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
51	30.07.2019	53.19		11.4	30.07.2019	29.09.2019	1.03	0.00	1.03
				11.4	30.09.2019	30.12.2019	1.53	0.00	1.53
				11.4	31.12.2019	31.03.2020	1.51	0.00	1.51
				11.4	31.03.2020	29.06.2020	1.51	0.00	1.51
				11.4	30.06.2020	29.09.2020	1.53	0.00	1.53
				11.4	30.09.2020	30.12.2020	1.53	0.00	1.53
				11.4	31.12.2020	30.03.2021	1.50	0.00	1.50
				11.4	31.03.2021	29.06.2021	1.51	0.00	1.51
				11.4	30.06.2021	29.09.2021	1.53	0.00	1.53
				11.4	30.09.2021	30.12.2021	1.53	0.00	1.53
				11.4	31.12.2021	30.03.2022	1.50	0.00	1.50
				11.4	31.03.2022	29.06.2022	1.51	0.00	1.51
				11.4	30.06.2022	29.07.2022	0.50	0.00	0.50
				10.09	30.07.2022	29.09.2022	0.91	0.00	0.91
				10.09	30.09.2022	30.12.2022	1.35	0.00	1.35
				10.09	31.12.2022	30.03.2023	1.32	0.00	1.32
				10.09	31.03.2023	29.06.2023	1.34	0.00	1.34
				10.09	30.06.2023	29.09.2023	1.35	0.00	1.35
				10.09	30.09.2023	30.12.2023	1.35	0.00	1.35
				10.09	31.12.2023	30.03.2024	1.34	0.00	1.34
				10.09	31.03.2024	29.06.2024	1.34	0.00	1.34
				10.09	30.06.2024	29.09.2024	1.35	0.00	1.35
				10.09	30.09.2024	30.12.2024	1.35	0.00	1.35
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	1.14	0.00	1.14
				10.09	31.03.2025	31.03.2025	0.00	0.00	0.00
52	23.09.2019	284.24		11.4	23.09.2019	29.09.2019	0.62	0.00	0.62
				11.4	30.09.2019	30.12.2019	8.17	0.00	8.17
				11.4	31.12.2019	31.03.2020	8.08	0.00	8.08
				11.4	31.03.2020	29.06.2020	8.08	0.00	8.08
				11.4	30.06.2020	29.09.2020	8.17	0.00	8.17
				11.4	30.09.2020	30.12.2020	8.17	0.00	8.17

				11.4	31.12.2020	30.03.2021	7.99	0.00	7.99
				11.4	31.03.2021	29.06.2021	8.08	0.00	8.08
				11.4	30.06.2021	29.09.2021	8.17	0.00	8.17
				11.4	30.09.2021	30.12.2021	8.17	0.00	8.17
				11.4	31.12.2021	30.03.2022	7.99	0.00	7.99
				11.4	31.03.2022	29.06.2022	8.08	0.00	8.08
				11.4	30.06.2022	22.09.2022	7.55	0.00	7.55
				10.09	23.09.2022	29.09.2022	0.55	0.00	0.55
				10.09	30.09.2022	30.12.2022	7.23	0.00	7.23
				10.09	31.12.2022	30.03.2023	7.07	0.00	7.07
				10.09	31.03.2023	29.06.2023	7.15	0.00	7.15
				10.09	30.06.2023	29.09.2023	7.23	0.00	7.23
				10.09	30.09.2023	30.12.2023	7.23	0.00	7.23
				10.09	31.12.2023	30.03.2024	7.15	0.00	7.15
				10.09	31.03.2024	29.06.2024	7.15	0.00	7.15
				10.09	30.06.2024	29.09.2024	7.23	0.00	7.23
				10.09	30.09.2024	30.12.2024	7.23	0.00	7.23
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	6.07	0.00	6.07
				10.09	31.03.2025	31.03.2025	0.06	0.00	0.06
53	24.10.2019	180.29		11.4	24.10.2019	30.12.2019	3.83	0.00	3.83
				11.4	31.12.2019	31.03.2020	5.12	0.00	5.12
				11.4	31.03.2020	29.06.2020	5.12	0.00	5.12
				11.4	30.06.2020	29.09.2020	5.18	0.00	5.18
				11.4	30.09.2020	30.12.2020	5.18	0.00	5.18
				11.4	31.12.2020	30.03.2021	5.07	0.00	5.07
				11.4	31.03.2021	29.06.2021	5.12	0.00	5.12
				11.4	30.06.2021	29.09.2021	5.18	0.00	5.18
				11.4	30.09.2021	30.12.2021	5.18	0.00	5.18
				11.4	31.12.2021	30.03.2022	5.07	0.00	5.07
				11.4	31.03.2022	29.06.2022	5.12	0.00	5.12
				11.4	30.06.2022	29.09.2022	5.18	0.00	5.18
				11.4	30.09.2022	23.10.2022	1.35	0.00	1.35
				10.09	24.10.2022	30.12.2022	3.39	0.00	3.39

				10.09	31.12.2022	30.03.2023	4.49	0.00	4.49
				10.09	31.03.2023	29.06.2023	4.53	0.00	4.53
				10.09	30.06.2023	29.09.2023	4.59	0.00	4.59
				10.09	30.09.2023	30.12.2023	4.59	0.00	4.59
				10.09	31.12.2023	30.03.2024	4.54	0.00	4.54
				10.09	31.03.2024	29.06.2024	4.54	0.00	4.54
				10.09	30.06.2024	29.09.2024	4.59	0.00	4.59
				10.09	30.09.2024	30.12.2024	4.59	0.00	4.59
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.09	31.12.2024	30.03.2025	3.85	0.00	3.85
				10.09	31.03.2025	31.03.2025	0.04	0.00	0.04
54	30.12.2019	1.68		11.4	30.12.2019	30.12.2019	0.00	0.00	0.00
				11.4	31.12.2019	31.03.2020	0.05	0.00	0.05
				11.4	31.03.2020	29.06.2020	0.05	0.00	0.05
				11.4	30.06.2020	29.09.2020	0.05	0.00	0.05
				11.4	30.09.2020	30.12.2020	0.05	0.00	0.05
				11.4	31.12.2020	30.03.2021	0.05	0.00	0.05
				11.4	31.03.2021	29.06.2021	0.05	0.00	0.05
				11.4	30.06.2021	29.09.2021	0.05	0.00	0.05
				11.4	30.09.2021	30.12.2021	0.05	0.00	0.05
				11.4	31.12.2021	30.03.2022	0.05	0.00	0.05
				11.4	31.03.2022	29.06.2022	0.05	0.00	0.05
				11.4	30.06.2022	29.09.2022	0.05	0.00	0.05
				11.4	30.09.2022	29.12.2022	0.05	0.00	0.05
				10.09	30.12.2022	30.12.2022	0.01	0.00	0.01
				10.24	31.12.2022	30.03.2023	0.04	0.00	0.04
				10.24	31.03.2023	29.06.2023	0.04	0.00	0.04
				10.24	30.06.2023	29.09.2023	0.04	0.00	0.04
				10.24	30.09.2023	30.12.2023	0.04	0.00	0.04
				10.24	31.12.2023	30.03.2024	0.04	0.00	0.04
				10.24	31.03.2024	29.06.2024	0.04	0.00	0.04
				10.24	30.06.2024	29.09.2024	0.04	0.00	0.04
				10.24	30.09.2024	30.12.2024	0.04	0.00	0.04
	COD achieved for Unit-II on 25.01.25. The 4/5th of			10.24	31.12.2024	30.03.2025	0.04	0.00	0.04

	interest is taken as IDC from 26.01.25 to 31.03.25			10.24	31.03.2025	31.03.2025	0.00	0.00	0.00
55	21.01.2020	5.58		11.4	21.01.2019	30.03.2020	0.05	0.00	0.05
				11.4	31.03.2020	29.06.2020	0.16	0.00	0.16
				11.4	30.06.2020	29.09.2020	0.16	0.00	0.16
				11.4	30.09.2020	30.12.2020	0.16	0.00	0.16
				11.4	31.12.2020	30.03.2021	0.16	0.00	0.16
				11.4	31.03.2021	29.06.2021	0.16	0.00	0.16
				11.4	30.06.2021	29.09.2021	0.16	0.00	0.16
				11.4	30.09.2021	30.12.2021	0.16	0.00	0.16
				11.4	31.12.2021	30.03.2022	0.16	0.00	0.16
				11.4	31.03.2022	29.06.2022	0.15	0.00	0.15
				11.4	30.06.2022	29.09.2022	0.16	0.00	0.16
				11.4	30.09.2022	30.12.2022	0.16	0.00	0.16
				11.4	30.12.2022	20.01.2023	0.04	0.00	0.04
				10.24	21.01.2023	30.03.2023	0.11	0.00	0.11
				10.24	31.03.2023	29.06.2023	0.14	0.00	0.14
				10.24	30.06.2023	29.09.2023	0.14	0.00	0.14
				10.24	30.09.2023	30.12.2023	0.14	0.00	0.14
				10.24	31.12.2023	30.03.2024	0.14	0.00	0.14
				10.24	31.03.2024	29.06.2024	0.14	0.00	0.14
				10.24	30.06.2024	29.09.2024	0.14	0.00	0.14
				10.24	30.09.2024	30.12.2024	0.14	0.00	0.14
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.24	31.12.2024	30.03.2025	0.12	0.00	0.12
				10.24	31.03.2025	31.03.2025	0.01	0.00	0.01
56	30.01.2020	201.29		11.4	30.01.2020	30.03.2020	3.84	0.00	3.84
				11.4	31.03.2020	29.06.2020	5.72	0.00	5.72
				11.4	30.06.2020	29.09.2020	5.78	0.00	5.78
				11.4	30.09.2020	30.12.2020	5.78	0.00	5.78
				11.4	31.12.2020	30.03.2021	5.66	0.00	5.66
				11.4	31.03.2021	29.06.2021	5.72	0.00	5.72
				11.4	30.06.2021	29.09.2021	5.78	0.00	5.78
				11.4	30.09.2021	30.12.2021	5.78	0.00	5.78
				11.4	31.12.2021	30.03.2022	5.66	0.00	5.66

				11.4	31.03.2022	29.06.2022	5.72	0.00	5.72
				11.4	30.06.2022	29.09.2022	5.78	0.00	5.78
				11.4	30.09.2022	30.12.2022	5.78	0.00	5.78
				11.4	30.12.2022	29.01.2023	1.89	0.00	1.89
				10.24	30.01.2023	30.03.2023	3.39	0.00	3.39
				10.24	31.03.2023	29.06.2023	5.14	0.00	5.14
				10.24	30.06.2023	29.09.2023	5.20	0.00	5.20
				10.24	30.09.2023	30.12.2023	5.20	0.00	5.20
				10.24	31.12.2023	30.03.2024	5.14	0.00	5.14
				10.24	31.03.2024	29.06.2024	5.14	0.00	5.14
				10.24	30.06.2024	29.09.2024	5.20	0.00	5.20
				10.24	30.09.2024	30.12.2024	5.20	0.00	5.20
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.24	31.12.2024	30.03.2025	4.36	0.00	4.36
				10.24	31.03.2025	31.03.2025	0.05	0.00	0.05
57	03.03.2020	263.69		11.15	03.03.2020	30.03.2020	2.26	0.00	2.26
				11.15	31.03.2020	29.06.2020	7.33	0.00	7.33
				11.15	30.06.2020	29.09.2020	7.41	0.00	7.41
				11.15	30.09.2020	30.12.2020	7.41	0.00	7.41
				11.15	31.12.2020	30.03.2021	7.25	0.00	7.25
				11.15	31.03.2021	29.06.2021	7.33	0.00	7.33
				11.15	30.06.2021	29.09.2021	7.41	0.00	7.41
				11.15	30.09.2021	30.12.2021	7.41	0.00	7.41
				11.15	31.12.2021	30.03.2022	7.25	0.00	7.25
				11.15	31.03.2022	29.06.2022	7.33	0.00	7.33
				11.15	30.06.2022	29.09.2022	7.41	0.00	7.41
				11.15	30.09.2022	30.12.2022	7.41	0.00	7.41
				11.15	30.12.2022	02.03.2023	4.99	0.00	4.99
				11	03.03.2023	30.03.2023	2.23	0.00	2.23
				11	31.03.2023	29.06.2023	7.23	0.00	7.23
				11	30.06.2023	29.09.2023	7.31	0.00	7.31
				11	30.09.2023	30.12.2023	7.31	0.00	7.31
				11	31.12.2023	30.03.2024	7.23	0.00	7.23
				11	31.03.2024	29.06.2024	7.23	0.00	7.23
				11	30.06.2024	29.09.2024	7.31	0.00	7.31

				11	30.09.2024	30.12.2024	7.31	0.00	7.31
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2025	6.13	0.00	6.13
				11	31.03.2025	31.03.2025	0.06	0.00	0.06
58	31.03.2020	259.64		11.15	31.03.2020	29.06.2020	7.22	0.00	7.22
				11.15	30.06.2020	29.09.2020	7.30	0.00	7.30
				11.15	30.09.2020	30.12.2020	7.30	0.00	7.30
				11.15	31.12.2020	30.03.2021	7.14	0.00	7.14
				11.15	31.03.2021	29.06.2021	7.21	0.00	7.21
				11.15	30.06.2021	29.09.2021	7.30	0.00	7.30
				11.15	30.09.2021	30.12.2021	7.30	0.00	7.30
				11.15	31.12.2021	30.03.2022	7.14	0.00	7.14
				11.15	31.03.2022	29.06.2022	7.22	0.00	7.22
				11.15	30.06.2022	29.09.2022	7.30	0.00	7.30
				11.15	30.09.2022	30.12.2022	7.30	0.00	7.30
				11.15	31.12.2022	30.03.2023	7.14	0.00	7.14
				11	31.03.2023	29.06.2023	7.12	0.00	7.12
				11	30.06.2023	29.09.2023	7.20	0.00	7.20
				11	30.09.2023	30.12.2023	7.20	0.00	7.20
				11	31.12.2023	30.03.2024	7.12	0.00	7.12
				11	31.03.2024	29.06.2024	7.12	0.00	7.12
				11	30.06.2024	29.09.2024	7.20	0.00	7.20
				11	30.09.2024	30.12.2024	7.20	0.00	7.20
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2025	6.04	0.00	6.04
				11	31.03.2025	31.03.2025	0.06	0.00	0.06
59	31.03.2020	114.64		11.15	31.03.2020	29.06.2020	3.18	0.00	3.18
				11.15	30.06.2020	29.09.2020	3.22	0.00	3.22
				11.15	30.09.2020	30.12.2020	3.22	0.00	3.22
				11.15	31.12.2020	30.03.2021	3.16	0.00	3.16
				11.15	31.03.2021	29.06.2021	3.19	0.00	3.19
				11.15	30.06.2021	29.09.2021	3.22	0.00	3.22
				11.15	30.09.2021	30.12.2021	3.22	0.00	3.22
				11.15	31.12.2021	30.03.2022	3.16	0.00	3.16
				11.15	31.03.2022	29.06.2022	3.19	0.00	3.19

				11.15	30.06.2022	29.09.2022	3.22	0.00	3.22
				11.15	30.09.2022	30.12.2022	3.22	0.00	3.22
				11.15	31.12.2022	30.03.2023	3.15	0.00	3.15
				11	31.03.2023	29.06.2023	3.14	0.00	3.14
				11	30.06.2023	29.09.2023	3.18	0.00	3.18
				11	30.09.2023	30.12.2023	3.18	0.00	3.18
				11	31.12.2023	30.03.2024	3.14	0.00	3.14
				11	31.03.2024	29.06.2024	3.14	0.00	3.14
				11	30.06.2024	29.09.2024	3.18	0.00	3.18
				11	30.09.2024	30.12.2024	3.18	0.00	3.18
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2025	2.67	0.00	2.67
				11	31.03.2025	31.03.2025	0.03	0.00	0.03
60	01.05.2020	105.69		11.15	01.05.2020	29.06.2020	1.94	0.00	1.94
				11.15	30.06.2020	29.09.2020	2.97	0.00	2.97
				11.15	30.09.2020	30.12.2020	2.97	0.00	2.97
				11.15	31.12.2020	30.03.2021	2.91	0.00	2.91
				11.15	31.03.2021	29.06.2021	2.94	0.00	2.94
				11.15	30.06.2021	29.09.2021	2.97	0.00	2.97
				11.15	30.09.2021	30.12.2021	2.97	0.00	2.97
				11.15	31.12.2021	30.03.2022	2.91	0.00	2.91
				11.15	31.03.2022	29.06.2022	2.93	0.00	2.93
				11.15	30.06.2022	29.09.2022	2.97	0.00	2.97
				11.15	30.09.2022	30.12.2022	2.97	0.00	2.97
				11.15	31.12.2022	30.03.2023	2.91	0.00	2.91
				11.15	31.03.2023	30.04.2023	1.00	0.00	1.00
				11	01.05.2023	29.06.2023	1.91	0.00	1.91
				11	30.06.2023	30.06.2023	0.03	0.00	0.03
			0.17	11	01.07.2023	29.09.2023	2.89	0.00	2.89
				11	30.09.2023	30.12.2023	2.93	0.00	2.93
				11	31.12.2023	30.03.2024	2.89	0.00	2.89
				11	31.03.2024	29.06.2024	2.89	0.00	2.89
				11	30.06.2024	29.09.2024	2.93	0.00	2.93
				11	30.09.2024	30.12.2024	2.93	0.00	2.93

	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2025	2.45	0.00	2.45
				11	31.03.2025	31.03.2025	0.03	0.00	0.03
61	26.06.2020	159.5		11.15	26.06.2020	29.06.2020	0.20	0.00	0.20
				11.15	30.06.2020	29.09.2020	4.48	0.00	4.48
				11.15	30.09.2020	30.12.2020	4.48	0.00	4.48
				11.15	31.12.2020	30.03.2021	4.39	0.00	4.39
				11.15	31.03.2021	29.06.2021	4.43	0.00	4.43
				11.15	30.06.2021	29.09.2021	4.48	0.00	4.48
				11.15	30.09.2021	30.12.2021	4.48	0.00	4.48
				11.15	31.12.2021	30.03.2022	4.39	0.00	4.39
				11.15	31.03.2022	29.06.2022	4.43	0.00	4.43
				11.15	30.06.2022	29.09.2022	4.49	0.00	4.49
				11.15	30.09.2022	30.12.2022	4.48	0.00	4.48
				11.15	31.12.2022	30.03.2023	4.39	0.00	4.39
				11.15	31.03.2023	25.06.2023	4.24	0.00	4.24
				11.15	26.06.2023	29.06.2023	0.19	0.00	0.19
				11.15	30.06.2023	29.09.2023	4.48	0.00	4.48
				11.15	30.09.2023	30.12.2023	4.48	0.00	4.48
				11.15	31.12.2023	30.03.2024	4.43	0.00	4.43
				11.15	31.03.2024	29.06.2024	4.43	0.00	4.43
				11.15	30.06.2024	29.09.2024	4.48	0.00	4.48
				11.15	30.09.2024	30.12.2024	4.48	0.00	4.48
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	3.76	0.00	3.76
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
62	30.06.2020	134.19		11.15	30.06.2020	29.09.2020	3.77	0.00	3.77
				11.15	30.09.2020	30.12.2020	3.77	0.00	3.77
				11.15	31.12.2020	30.03.2021	3.69	0.00	3.69
				11.15	31.03.2021	29.06.2021	3.73	0.00	3.73
				11.15	30.06.2021	29.09.2021	3.77	0.00	3.77
				11.15	30.09.2021	30.12.2021	3.77	0.00	3.77
				11.15	31.12.2021	30.03.2022	3.69	0.00	3.69
				11.15	31.03.2022	29.06.2022	3.73	0.00	3.73
				11.15	30.06.2022	29.09.2022	3.77	0.00	3.77

			11.15	30.09.2022	30.12.2022	3.77	0.00	3.77
			11.15	31.12.2022	30.03.2023	3.69	0.00	3.69
			11.15	31.03.2023	29.06.2023	3.73	0.00	3.73
			11.15	30.06.2023	29.09.2023	3.77	0.00	3.77
			11.15	30.09.2023	30.12.2023	3.77	0.00	3.77
			11.15	31.12.2023	30.03.2024	3.73	0.00	3.73
			11.15	31.03.2024	29.06.2024	3.73	0.00	3.73
			11.15	30.06.2024	29.09.2024	3.77	0.00	3.77
			11.15	30.09.2024	30.12.2024	3.77	0.00	3.77
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	3.16	0.00	3.16
			11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
63	16.07.2020	18.21	11.15	16.07.2020	29.09.2020	0.42	0.00	0.42
			11.15	30.09.2020	30.12.2020	0.51	0.00	0.51
			11.15	31.12.2020	30.03.2021	0.50	0.00	0.50
			11.15	31.03.2021	29.06.2021	0.51	0.00	0.51
			11.15	30.06.2021	29.09.2021	0.51	0.00	0.51
			11.15	30.09.2021	30.12.2021	0.51	0.00	0.51
			11.15	31.12.2021	30.03.2022	0.51	0.00	0.51
			11.15	31.03.2022	29.06.2022	0.51	0.00	0.51
			11.15	30.06.2022	29.09.2022	0.51	0.00	0.51
			11.15	30.09.2022	30.12.2022	0.51	0.00	0.51
			11.15	31.12.2022	30.03.2023	0.50	0.00	0.50
			11.15	31.03.2023	29.06.2023	0.51	0.00	0.51
			11.15	30.06.2023	15.07.2023	0.09	0.00	0.09
			11.15	16.07.2023	29.09.2023	0.42	0.00	0.42
			11.15	30.09.2023	30.12.2023	0.51	0.00	0.51
			11.15	31.12.2023	30.03.2024	0.51	0.00	0.51
			11.15	31.03.2024	29.06.2024	0.51	0.00	0.51
			11.15	30.06.2024	29.09.2024	0.51	0.00	0.51
			11.15	30.09.2024	30.12.2024	0.51	0.00	0.51
			11.15	31.12.2024	30.03.2025	0.43	0.00	0.43
COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.03.2025	31.03.2025	0.00	0.00	0.00

64	31.07.2020	66.03		11.15	31.07.2020	29.09.2020	1.23	0.00	1.23
				11.15	30.09.2020	30.12.2020	1.86	0.00	1.86
				11.15	31.12.2020	30.03.2021	1.82	0.00	1.82
				11.15	31.03.2021	29.06.2021	1.84	0.00	1.84
				11.15	30.06.2021	29.09.2021	1.86	0.00	1.86
				11.15	30.09.2021	30.12.2021	1.86	0.00	1.86
				11.15	31.12.2021	30.03.2022	1.82	0.00	1.82
				11.15	31.03.2022	29.06.2022	1.84	0.00	1.84
				11.15	30.06.2022	29.09.2022	1.86	0.00	1.86
				11.15	30.09.2022	30.12.2022	1.86	0.00	1.86
				11.15	31.12.2022	30.03.2023	1.82	0.00	1.82
				11.15	31.03.2023	29.06.2023	1.84	0.00	1.84
				11.15	30.06.2023	30.07.2023	0.63	0.00	0.63
				11.15	31.07.2023	29.09.2023	1.23	0.00	1.23
				11.15	30.09.2023	30.12.2023	1.86	0.00	1.86
				11.15	31.12.2023	30.03.2024	1.84	0.00	1.84
				11.15	31.03.2024	29.06.2024	1.84	0.00	1.84
				11.15	30.06.2024	29.09.2024	1.86	0.00	1.86
				11.15	30.09.2024	30.12.2024	1.86	0.00	1.86
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	1.56	0.00	1.56
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
65	28.08.2020	51.25		11.15	28.08.2020	29.09.2020	0.52	0.00	0.52
				11.15	30.09.2020	30.12.2020	1.44	0.00	1.44
				11.15	31.12.2020	30.03.2021	1.41	0.00	1.41
				11.15	31.03.2021	29.06.2021	1.42	0.00	1.42
				11.15	30.06.2021	29.09.2021	1.44	0.00	1.44
				11.15	30.09.2021	30.12.2021	1.44	0.00	1.44
				11.15	31.12.2021	30.03.2022	1.41	0.00	1.41
				11.15	31.03.2022	29.06.2022	1.42	0.00	1.42
				11.15	30.06.2022	29.09.2022	1.44	0.00	1.44
				11.15	30.09.2022	30.12.2022	1.44	0.00	1.44
				11.15	31.12.2022	30.03.2023	1.41	0.00	1.41
				11.15	31.03.2023	29.06.2023	1.42	0.00	1.42

				11.15	30.09.2023	27.08.2023	0.92	0.00	0.92
				11.15	28.08.2023	29.09.2023	0.52	0.00	0.52
				11.15	30.09.2023	30.12.2023	1.44	0.00	1.44
				11.15	31.12.2023	30.03.2024	1.42	0.00	1.42
				11.15	31.03.2024	29.06.2024	1.42	0.00	1.42
				11.15	30.06.2024	29.09.2024	1.44	0.00	1.44
				11.15	30.09.2024	30.12.2024	1.44	0.00	1.44
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	1.21	0.00	1.21
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
66	01.09.2020	23.99		11.15	01.09.2020	29.09.2020	0.21	0.00	0.21
				11.15	30.09.2020	30.12.2020	0.67	0.00	0.67
				11.15	31.12.2020	30.03.2021	0.66	0.00	0.66
				11.15	31.03.2021	29.06.2021	0.67	0.00	0.67
				11.15	30.06.2021	29.09.2021	0.67	0.00	0.67
				11.15	30.09.2021	30.12.2021	0.67	0.00	0.67
				11.15	31.12.2021	30.03.2022	0.66	0.00	0.66
				11.15	31.03.2022	29.06.2022	0.66	0.00	0.66
				11.15	30.06.2022	29.09.2022	0.67	0.00	0.67
				11.15	30.09.2022	30.12.2022	0.67	0.00	0.67
				11.15	31.12.2022	30.03.2023	0.66	0.00	0.66
				11.15	31.03.2023	29.06.2023	0.67	0.00	0.67
				11.15	30.06.2023	31.08.2023	0.46	0.00	0.46
				11.15	01.09.2023	29.09.2023	0.21	0.00	0.21
				11.15	30.09.2023	30.12.2023	0.67	0.00	0.67
				11.15	31.12.2023	30.03.2024	0.67	0.00	0.67
				11.15	31.03.2024	29.06.2024	0.67	0.00	0.67
				11.15	30.06.2024	29.09.2024	0.67	0.00	0.67
				11.15	30.09.2024	30.12.2024	0.67	0.00	0.67
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.57	0.00	0.57
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
67	30.09.2020	160.93		11.15	30.09.2020	30.12.2020	4.52	0.00	4.52
				11.15	31.12.2020	30.03.2021	4.42	0.00	4.42
				11.15	31.03.2021	29.06.2021	4.47	0.00	4.47

				11.15	30.06.2021	29.09.2021	4.52	0.00	4.52
				11.15	30.09.2021	30.12.2021	4.52	0.00	4.52
				11.15	31.12.2021	30.03.2022	4.42	0.00	4.42
				11.15	31.03.2022	29.06.2022	4.47	0.00	4.47
				11.15	30.06.2022	29.09.2022	4.52	0.00	4.52
				11.15	30.09.2022	30.12.2022	4.52	0.00	4.52
				11.15	31.12.2022	30.03.2023	4.42	0.00	4.42
				11.15	31.03.2023	29.06.2023	4.47	0.00	4.47
				11.15	30.06.2023	29.09.2023	4.52	0.00	4.52
				11.15	30.09.2023	30.12.2023	4.52	0.00	4.52
				11.15	31.12.2023	30.03.2024	4.47	0.00	4.47
				11.15	31.03.2024	29.06.2024	4.47	0.00	4.47
				11.15	30.06.2024	29.09.2024	4.52	0.00	4.52
				11.15	30.09.2024	30.12.2024	4.52	0.00	4.52
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	3.80	0.00	3.80
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
68	28.10.2020	42.05		11.15	28.10.2020	30.12.2020	0.82	0.00	0.82
				11.15	31.12.2020	30.03.2021	1.16	0.00	1.16
				11.15	31.03.2021	29.06.2021	1.17	0.00	1.17
				11.15	30.06.2021	29.09.2021	1.19	0.00	1.19
				11.15	30.09.2021	30.12.2021	1.18	0.00	1.18
				11.15	31.12.2021	30.03.2022	1.16	0.00	1.16
				11.15	31.03.2022	29.06.2022	1.17	0.00	1.17
				11.15	30.06.2022	29.09.2022	1.18	0.00	1.18
				11.15	30.09.2022	30.12.2022	1.18	0.00	1.18
				11.15	31.12.2022	30.03.2023	1.16	0.00	1.16
				11.15	31.03.2023	29.06.2023	1.17	0.00	1.17
				11.15	30.06.2023	29.09.2023	1.18	0.00	1.18
				11.15	30.09.2023	27.10.2023	0.36	0.00	0.36
				11.15	28.10.2023	30.12.2023	0.82	0.00	0.82
				11.15	31.12.2023	30.03.2024	1.17	0.00	1.17
				11.15	31.03.2024	29.06.2024	1.17	0.00	1.17
				11.15	30.06.2024	29.09.2024	1.18	0.00	1.18

			11.15	30.09.2024	30.12.2024	1.18	0.00	1.18
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2025	0.99	0.00	0.99
			11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
69	28.10.2020	17.59	11.15	28.10.2020	30.12.2020	0.34	0.00	0.34
			11.15	31.12.2020	30.03.2021	0.48	0.00	0.48
			11.15	31.03.2021	29.06.2021	0.49	0.00	0.49
			11.15	30.06.2021	29.09.2021	0.49	0.00	0.49
			11.15	30.09.2021	30.12.2021	0.49	0.00	0.49
			11.15	31.12.2021	30.03.2022	0.48	0.00	0.48
			11.15	31.03.2022	29.06.2022	0.49	0.00	0.49
			11.15	30.06.2022	29.09.2022	0.50	0.00	0.50
			11.15	30.09.2022	30.12.2022	0.49	0.00	0.49
			11.15	31.12.2022	30.03.2023	0.48	0.00	0.48
			11.15	31.03.2023	29.06.2023	0.49	0.00	0.49
			11.15	30.06.2023	29.09.2023	0.49	0.00	0.49
			11.15	30.09.2023	27.10.2023	0.15	0.00	0.15
			11.15	28.10.2023	30.12.2023	0.34	0.00	0.34
			11.15	31.12.2023	30.03.2024	0.49	0.00	0.49
			11.15	31.03.2024	29.06.2024	0.49	0.00	0.49
			11.15	30.06.2024	29.09.2024	0.49	0.00	0.49
			11.15	30.09.2024	30.12.2024	0.49	0.00	0.49
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2025	0.41	0.00	0.41
			11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
70	02.11.2020	76.47	11.15	02.11.2020	30.12.2020	1.38	0.00	1.38
			11.15	31.12.2020	30.03.2021	2.10	0.00	2.10
			11.15	31.03.2021	29.06.2021	2.13	0.00	2.13
			11.15	30.06.2021	29.09.2021	2.15	0.00	2.15
			11.15	30.09.2021	30.12.2021	2.15	0.00	2.15
			11.15	31.12.2021	30.03.2022	2.10	0.00	2.10
			11.15	31.03.2022	29.06.2022	2.12	0.00	2.12
			11.15	30.06.2022	29.09.2022	2.15	0.00	2.15
			11.15	30.09.2022	30.12.2022	2.15	0.00	2.15
			11.15	31.12.2022	30.03.2023	2.10	0.00	2.10

				11.15	31.03.2023	29.06.2023	2.13	0.00	2.13
				11.15	30.06.2023	29.09.2023	2.15	0.00	2.15
				11.15	30.09.2023	01.11.2023	0.77	0.00	0.77
				11.15	02.11.2023	30.12.2023	1.38	0.00	1.38
				11.15	31.12.2023	30.03.2024	2.13	0.00	2.13
				11.15	31.03.2024	29.06.2024	2.13	0.00	2.13
				11.15	30.06.2024	29.09.2024	2.15	0.00	2.15
				11.15	30.09.2024	30.12.2024	2.15	0.00	2.15
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	1.80	0.00	1.80
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
71	26.11.2020	87.45		11.15	26.11.2020	30.12.2020	0.94	0.00	0.94
				11.15	31.12.2020	30.03.2021	2.40	0.00	2.40
				11.15	31.03.2021	29.06.2021	2.43	0.00	2.43
				11.15	30.06.2021	29.09.2021	2.46	0.00	2.46
				11.15	30.09.2021	30.12.2021	2.46	0.00	2.46
				11.15	31.12.2021	30.03.2022	2.40	0.00	2.40
				11.15	31.03.2022	29.06.2022	2.43	0.00	2.43
				11.15	30.06.2022	29.09.2022	2.46	0.00	2.46
				11.15	30.09.2022	30.12.2022	2.46	0.00	2.46
				11.15	31.12.2022	30.03.2023	2.40	0.00	2.40
				11.15	31.03.2023	29.06.2023	2.43	0.00	2.43
				11.15	30.06.2023	29.09.2023	2.46	0.00	2.46
				11.15	30.09.2023	25.11.2023	1.52	0.00	1.52
				11.15	26.11.2023	30.12.2023	0.94	0.00	0.94
				11.15	31.12.2023	30.03.2024	2.43	0.00	2.43
				11.15	31.03.2024	29.06.2024	2.43	0.00	2.43
				11.15	30.06.2024	29.09.2024	2.46	0.00	2.46
				11.15	30.09.2024	30.12.2024	2.46	0.00	2.46
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.06	0.00	2.06
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
72	27.11.2020	282.03		11.15	27.11.2020	30.12.2020	2.93	0.00	2.93
				11.15	31.12.2020	30.03.2021	7.75	0.00	7.75
				11.15	31.03.2021	29.06.2021	7.84	0.00	7.84

			11.15	30.06.2021	29.09.2021	7.92	0.00	7.92
			11.15	30.09.2021	30.12.2021	7.93	0.00	7.93
			11.15	31.12.2021	30.03.2022	7.75	0.00	7.75
			11.15	31.03.2022	29.06.2022	7.84	0.00	7.84
			11.15	30.06.2022	29.09.2022	7.93	0.00	7.93
			11.15	30.09.2022	30.12.2022	7.93	0.00	7.93
			11.15	31.12.2022	30.03.2023	7.75	0.00	7.75
			11.15	31.03.2023	29.06.2023	7.84	0.00	7.84
			11.15	30.06.2023	29.09.2023	7.93	0.00	7.93
			11.15	30.09.2023	25.11.2023	5.00	0.00	5.00
			11.15	26.11.2023	30.12.2023	2.93	0.00	2.93
			11.15	31.12.2023	30.03.2024	7.84	0.00	7.84
			11.15	31.03.2024	29.06.2024	7.84	0.00	7.84
			11.15	30.06.2024	29.09.2024	7.93	0.00	7.93
			11.15	30.09.2024	30.12.2024	7.93	0.00	7.93
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2025	6.65	0.00	6.65
			11.15	31.03.2025	31.03.2025	0.07	0.00	0.07
73	31.12.2020	160.48	11.15	31.12.2020	30.03.2021	4.41	0.00	4.41
			11.15	31.03.2021	29.06.2021	4.46	0.00	4.46
			11.15	30.06.2021	29.09.2021	4.51	0.00	4.51
			11.15	30.09.2021	30.12.2021	4.51	0.00	4.51
			11.15	31.12.2021	30.03.2022	4.41	0.00	4.41
			11.15	31.03.2022	29.06.2022	4.46	0.00	4.46
			11.15	30.06.2022	29.09.2022	4.51	0.00	4.51
			11.15	30.09.2022	30.12.2022	4.51	0.00	4.51
			11.15	31.12.2022	30.03.2023	4.41	0.00	4.41
			11.15	31.03.2023	29.06.2023	4.46	0.00	4.46
			11.15	30.06.2023	29.09.2023	4.51	0.00	4.51
			11.15	30.09.2023	30.12.2023	4.51	0.00	4.51
			11.15	31.12.2023	30.03.2024	4.46	0.00	4.46
			11.15	31.03.2024	29.06.2024	4.46	0.00	4.46
			11.15	30.06.2024	29.09.2024	4.51	0.00	4.51
			11.15	30.09.2024	30.12.2024	4.51	0.00	4.51

	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	3.78	0.00	3.78
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
74	31.12.2020	218.34		11.15	31.12.2020	30.03.2021	6.00	0.00	6.00
				11.15	31.03.2021	29.06.2021	6.07	0.00	6.07
				11.15	30.06.2021	29.09.2021	6.14	0.00	6.14
				11.15	30.09.2021	30.12.2021	6.14	0.00	6.14
				11.15	31.12.2021	30.03.2022	6.00	0.00	6.00
				11.15	31.03.2022	29.06.2022	6.07	0.00	6.07
				11.15	30.06.2022	29.09.2022	6.14	0.00	6.14
				11.15	30.09.2022	30.12.2022	6.14	0.00	6.14
				11.15	31.12.2022	30.03.2023	6.00	0.00	6.00
				11.15	31.03.2023	29.06.2023	6.07	0.00	6.07
				11.15	30.06.2023	29.09.2023	6.14	0.00	6.14
				11.15	30.09.2023	30.12.2023	6.14	0.00	6.14
				11.15	31.12.2023	30.03.2024	6.07	0.00	6.07
				11.15	31.03.2024	29.06.2024	6.07	0.00	6.07
				11.15	30.06.2024	29.09.2024	6.14	0.00	6.14
				11.15	30.09.2024	30.12.2024	6.14	0.00	6.14
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	5.15	0.00	5.15
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
75	15.02.2021	272.19		11.15	15.02.2021	30.03.2021	3.66	0.00	3.66
				11.15	31.03.2021	29.06.2021	7.57	0.00	7.57
				11.15	30.06.2021	29.09.2021	7.65	0.00	7.65
				11.15	30.09.2021	30.12.2021	7.65	0.00	7.65
				11.15	31.12.2021	30.03.2022	7.48	0.00	7.48
				11.15	31.03.2022	29.06.2022	7.57	0.00	7.57
				11.15	30.06.2022	29.09.2022	7.65	0.00	7.65
				11.15	30.09.2022	30.12.2022	7.65	0.00	7.65
				11.15	31.12.2022	30.03.2023	7.48	0.00	7.48
				11.15	31.03.2023	29.06.2023	7.57	0.00	7.57
				11.15	30.06.2023	29.09.2023	7.65	0.00	7.65
				11.15	30.09.2023	30.12.2023	7.65	0.00	7.65
				11.15	31.12.2023	14.02.2024	3.82	0.00	3.82

				11.15	15.02.2024	30.03.2024	3.74	0.00	3.74
				11.15	31.03.2024	29.06.2024	7.57	0.00	7.57
				11.15	30.06.2024	29.09.2024	7.65	0.00	7.65
				11.15	30.09.2024	30.12.2024	7.65	0.00	7.65
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	6.42	0.00	6.42
				11.15	31.03.2025	31.03.2025	0.07	0.00	0.07
76	16.02.2021	3.01		11.15	16.02.2021	30.03.2021	0.04	0.00	0.04
				11.15	31.03.2021	29.06.2021	0.08	0.00	0.08
				11.15	30.06.2021	29.09.2021	0.08	0.00	0.08
				11.15	30.09.2021	30.12.2021	0.08	0.00	0.08
				11.15	31.12.2021	30.03.2022	0.08	0.00	0.08
				11.15	31.03.2022	29.06.2022	0.08	0.00	0.08
				11.15	30.06.2022	29.09.2022	0.08	0.00	0.08
				11.15	30.09.2022	30.12.2022	0.08	0.00	0.08
				11.15	31.12.2022	30.03.2023	0.08	0.00	0.08
				11.15	31.03.2023	29.06.2023	0.08	0.00	0.08
				11.15	30.06.2023	29.09.2023	0.08	0.00	0.08
				11.15	30.09.2023	30.12.2023	0.08	0.00	0.08
				11.15	31.12.2023	15.02.2024	0.04	0.00	0.04
				11.15	16.02.2024	30.03.2024	0.04	0.00	0.04
				11.15	31.03.2024	29.06.2024	0.08	0.00	0.08
				11.15	30.06.2024	29.09.2024	0.08	0.00	0.08
				11.15	30.09.2024	30.12.2024	0.08	0.00	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.07	0.00	0.07
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
77	18.02.2021	225.84		11.15	18.02.2021	30.03.2021	2.83	0.00	2.83
				11.15	31.03.2021	29.06.2021	6.28	0.00	6.28
				11.15	30.06.2021	29.09.2021	6.35	0.00	6.35
				11.15	30.09.2021	30.12.2021	6.35	0.00	6.35
				11.15	31.12.2021	30.03.2022	6.21	0.00	6.21
				11.15	31.03.2022	29.06.2022	6.27	0.00	6.27
				11.15	30.06.2022	29.09.2022	6.35	0.00	6.35
				11.15	30.09.2022	30.12.2022	6.35	0.00	6.35

				11.15	31.12.2022	30.03.2023	6.21	0.00	6.21
				11.15	31.03.2023	29.06.2023	6.28	0.00	6.28
				11.15	30.06.2023	29.09.2023	6.35	0.00	6.35
				11.15	30.09.2023	30.12.2023	6.35	0.00	6.35
				11.15	31.12.2023	17.02.2024	3.38	0.00	3.38
				11.15	18.02.2024	30.03.2024	2.90	0.00	2.90
				11.15	31.03.2024	29.06.2024	6.28	0.00	6.28
				11.15	30.06.2024	29.09.2024	6.35	0.00	6.35
				11.15	30.09.2024	30.12.2024	6.35	0.00	6.35
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	5.33	0.00	5.33
				11.15	31.03.2025	31.03.2025	0.06	0.00	0.06
78	25.02.2021	106.53		11.15	25.02.2021	30.03.2021	1.11	0.00	1.11
				11.15	31.03.2021	29.06.2021	2.96	0.00	2.96
				11.15	30.06.2021	29.09.2021	2.99	0.00	2.99
				11.15	30.09.2021	30.12.2021	2.99	0.00	2.99
				11.15	31.12.2021	30.03.2022	2.93	0.00	2.93
				11.15	31.03.2022	29.06.2022	2.96	0.00	2.96
				11.15	30.06.2022	29.09.2022	2.99	0.00	2.99
				11.15	30.09.2022	30.12.2022	2.99	0.00	2.99
				11.15	31.12.2022	30.03.2023	2.93	0.00	2.93
				11.15	31.03.2023	29.06.2023	2.96	0.00	2.96
				11.15	30.06.2023	29.09.2023	2.99	0.00	2.99
				11.15	30.09.2023	30.12.2023	2.99	0.00	2.99
				11.15	31.12.2023	24.02.2024	1.82	0.00	1.82
				11.15	25.02.2024	30.03.2024	1.14	0.00	1.14
				11.15	31.03.2024	29.06.2024	2.96	0.00	2.96
				11.15	30.06.2024	29.09.2024	2.99	0.00	2.99
				11.15	30.09.2024	30.12.2024	2.99	0.00	2.99
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.51	0.00	2.51
				11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
79	22.03.2021	107.1		11.15	22.03.2021	30.03.2021	0.29	0.00	0.29
				11.15	31.03.2021	29.06.2021	2.98	0.00	2.98
				11.15	30.06.2021	29.09.2021	3.01	0.00	3.01

				11.15	30.09.2021	30.12.2021	3.01	0.00	3.01
				11.15	31.12.2021	30.03.2022	2.94	0.00	2.94
				11.15	31.03.2022	29.06.2022	2.98	0.00	2.98
				11.15	30.06.2022	29.09.2022	3.01	0.00	3.01
				11.15	30.09.2022	30.12.2022	3.01	0.00	3.01
				11.15	31.12.2022	30.03.2023	2.94	0.00	2.94
				11.15	31.03.2023	29.06.2023	2.98	0.00	2.98
				11.15	30.06.2023	29.09.2023	3.01	0.00	3.01
				11.15	30.09.2023	30.12.2023	3.01	0.00	3.01
				11.15	31.12.2023	21.03.2024	2.68	0.00	2.68
				11.15	22.03.2024	30.03.2024	0.30	0.00	0.30
				11.15	31.03.2024	29.06.2024	2.98	0.00	2.98
				11.15	30.06.2024	29.09.2024	3.01	0.00	3.01
				11.15	30.09.2024	30.12.2024	3.01	0.00	3.01
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.53	0.00	2.53
				11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
80	25.03.2021	237.42		11.15	25.03.2021	30.03.2021	0.44	0.00	0.44
				11.15	31.03.2021	29.06.2021	6.60	0.00	6.60
				11.15	30.06.2021	29.09.2021	6.67	0.00	6.67
				11.15	30.09.2021	30.12.2021	6.67	0.00	6.67
				11.15	31.12.2021	30.03.2022	6.53	0.00	6.53
				11.15	31.03.2022	29.06.2022	6.60	0.00	6.60
				11.15	30.06.2022	29.09.2022	6.67	0.00	6.67
				11.15	30.09.2022	30.12.2022	6.67	0.00	6.67
				11.15	31.12.2022	30.03.2023	6.53	0.00	6.53
				11.15	31.03.2023	29.06.2023	6.60	0.00	6.60
				11.15	30.06.2023	29.09.2023	6.67	0.00	6.67
				11.15	30.09.2023	30.12.2023	6.67	0.00	6.67
				11.15	31.12.2023	24.03.2024	6.16	0.00	6.16
				11.15	25.03.2024	30.03.2024	0.44	0.00	0.44
				11.15	31.03.2024	29.06.2024	6.60	0.00	6.60
				11.15	30.06.2024	29.09.2024	6.67	0.00	6.67
				11.15	30.09.2024	30.12.2024	6.67	0.00	6.67
	COD achieved for Unit-II on 25.01.25. The 4/5th of			11.15	31.12.2024	30.03.2025	5.60	0.00	5.60

	interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.03.2025	31.03.2025	0.06	0.00	0.06
81	31.03.2021	183.51		11.15	31.03.2021	29.06.2021	5.10	0.00	5.10
				11.15	30.06.2021	29.09.2021	5.16	0.00	5.16
				11.15	30.09.2021	30.12.2021	5.16	0.00	5.16
				11.15	31.12.2021	30.03.2022	5.05	0.00	5.05
				11.15	31.03.2022	29.06.2022	5.10	0.00	5.10
				11.15	30.06.2022	29.09.2022	5.16	0.00	5.16
				11.15	30.09.2022	30.12.2022	5.16	0.00	5.16
				11.15	31.12.2022	30.03.2023	5.05	0.00	5.05
				11.15	31.03.2023	29.06.2023	5.10	0.00	5.10
				11.15	30.06.2023	29.09.2023	5.16	0.00	5.16
				11.15	30.09.2023	30.12.2023	5.16	0.00	5.16
				11.15	31.12.2023	30.03.2024	5.10	0.00	5.10
				11.15	31.03.2024	29.06.2024	5.10	0.00	5.10
				11.15	30.06.2024	29.09.2024	5.16	0.00	5.16
				11.15	30.09.2024	30.12.2024	5.16	0.00	5.16
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	4.33	0.00	4.33
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
82	31.03.2021	42.79		11.15	31.03.2021	29.06.2021	1.19	0.00	1.19
				11.15	30.06.2021	29.09.2021	1.20	0.00	1.20
				11.15	30.09.2021	30.12.2021	1.20	0.00	1.20
				11.15	31.12.2021	30.03.2022	1.18	0.00	1.18
				11.15	31.03.2022	29.06.2022	1.19	0.00	1.19
				11.15	30.06.2022	29.09.2022	1.20	0.00	1.20
				11.15	30.09.2022	30.12.2022	1.20	0.00	1.20
				11.15	31.12.2022	30.03.2023	1.18	0.00	1.18
				11.15	31.03.2023	29.06.2023	1.19	0.00	1.19
				11.15	30.06.2023	29.09.2023	1.20	0.00	1.20
				11.15	30.09.2023	30.12.2023	1.20	0.00	1.20
				11.15	31.12.2023	30.03.2024	1.19	0.00	1.19
				11.15	31.03.2024	29.06.2024	1.19	0.00	1.19
				11.15	30.06.2024	29.09.2024	1.20	0.00	1.20
				11.15	30.09.2024	30.12.2024	1.20	0.00	1.20

	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	1.01	0.00	1.01
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
83	15.07.2021	109.91		11.15	15.07.2021	29.09.2021	2.59	0.00	2.59
				11.15	30.09.2021	30.12.2021	3.09	0.00	3.09
				11.15	31.12.2021	30.03.2022	3.02	0.00	3.02
				11.15	31.03.2022	29.06.2022	3.06	0.00	3.06
				11.15	30.06.2022	29.09.2022	3.09	0.00	3.09
				11.15	30.09.2022	30.12.2022	3.09	0.00	3.09
				11.15	31.12.2022	30.03.2023	3.02	0.00	3.02
				11.15	31.03.2023	29.06.2023	3.06	0.00	3.06
				11.15	30.06.2023	29.09.2023	3.09	0.00	3.09
				11.15	30.09.2023	30.12.2023	3.09	0.00	3.09
				11.15	31.12.2023	30.03.2024	3.06	0.00	3.06
				11.15	31.03.2024	29.06.2024	3.06	0.00	3.06
				11.15	30.06.2024	29.09.2024	3.09	0.00	3.09
				11.15	30.09.2024	30.12.2024	3.09	0.00	3.09
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.59	0.00	2.59
				11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
84	28.07.2021	209.23		11.15	28.07.2021	29.09.2021	4.09	0.00	4.09
				11.15	30.09.2021	30.12.2021	5.88	0.00	5.88
				11.15	31.12.2021	30.03.2022	5.75	0.00	5.75
				11.15	31.03.2022	29.06.2022	5.82	0.00	5.82
				11.15	30.06.2022	29.09.2022	5.88	0.00	5.88
				11.15	30.09.2022	30.12.2022	5.88	0.00	5.88
				11.15	31.12.2022	30.03.2023	5.75	0.00	5.75
				11.15	31.03.2023	29.06.2023	5.82	0.00	5.82
				11.15	30.06.2023	29.09.2023	5.88	0.00	5.88
				11.15	30.09.2023	30.12.2023	5.88	0.00	5.88
				11.15	31.12.2023	30.03.2024	5.82	0.00	5.82
				11.15	31.03.2024	29.06.2024	5.82	0.00	5.82
				11.15	30.06.2024	29.09.2024	5.88	0.00	5.88
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	30.09.2024	30.12.2024	5.88	0.00	5.88
				11.15	31.12.2024	30.03.2025	4.93	0.00	4.93

				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
85	29.07.2021	25.74		11.15	29.07.2021	29.09.2021	0.50	0.00	0.50
				11.15	30.09.2021	30.12.2021	0.72	0.00	0.72
				11.15	31.12.2021	30.03.2022	0.71	0.00	0.71
				11.15	31.03.2022	29.06.2022	0.71	0.00	0.71
				11.15	30.06.2022	29.09.2022	0.72	0.00	0.72
				11.15	30.09.2022	30.12.2022	0.72	0.00	0.72
				11.15	31.12.2022	30.03.2023	0.71	0.00	0.71
				11.15	31.03.2023	29.06.2023	0.72	0.00	0.72
				11.15	30.06.2023	29.09.2023	0.72	0.00	0.72
				11.15	30.09.2023	30.12.2023	0.72	0.00	0.72
				11.15	31.12.2023	30.03.2024	0.72	0.00	0.72
				11.15	31.03.2024	29.06.2024	0.72	0.00	0.72
				11.15	30.06.2024	29.09.2024	0.73	0.00	0.73
				11.15	30.09.2024	30.12.2024	0.72	0.00	0.72
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.61	0.00	0.61
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
86	30.07.2021	31.83		11.15	30.07.2021	29.09.2021	0.60	0.00	0.60
				11.15	30.09.2021	30.12.2021	0.89	0.00	0.89
				11.15	31.12.2021	30.03.2022	0.88	0.00	0.88
				11.15	31.03.2022	29.06.2022	0.88	0.00	0.88
				11.15	30.06.2022	29.09.2022	0.89	0.00	0.89
				11.15	30.09.2022	30.12.2022	0.89	0.00	0.89
				11.15	31.12.2022	30.03.2023	0.88	0.00	0.88
				11.15	31.03.2023	29.06.2023	0.88	0.00	0.88
				11.15	30.06.2023	29.09.2023	0.89	0.00	0.89
				11.15	30.09.2023	30.12.2023	0.89	0.00	0.89
				11.15	31.12.2023	30.03.2024	0.88	0.00	0.88
				11.15	31.03.2024	29.06.2024	0.88	0.00	0.88
				11.15	30.06.2024	29.09.2024	0.89	0.00	0.89
				11.15	30.09.2024	30.12.2024	0.89	0.00	0.89
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.75	0.00	0.75
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01

87	17.08.2021	16	11.15	17.08.2021	29.09.2021	0.22	0.00	0.22
			11.15	30.09.2021	30.12.2021	0.45	0.00	0.45
			11.15	31.12.2021	30.03.2022	0.44	0.00	0.44
			11.15	31.03.2022	29.06.2022	0.44	0.00	0.44
			11.15	30.06.2022	29.09.2022	0.45	0.00	0.45
			11.15	30.09.2022	30.12.2022	0.45	0.00	0.45
			11.15	31.12.2022	30.03.2023	0.44	0.00	0.44
			11.15	31.03.2023	29.06.2023	0.44	0.00	0.44
			11.15	30.06.2023	29.09.2023	0.45	0.00	0.45
			11.15	30.09.2023	30.12.2023	0.45	0.00	0.45
			11.15	31.12.2023	30.03.2024	0.45	0.00	0.45
			11.15	31.03.2024	29.06.2024	0.44	0.00	0.44
			11.15	30.06.2024	29.09.2024	0.45	0.00	0.45
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	30.09.2024	30.12.2024	0.45	0.00	0.45
			11.15	31.12.2024	30.03.2025	0.38	0.00	0.38
			11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
88	01.09.2021	103.27	11.15	01.09.2021	29.09.2021	0.91	0.00	0.91
			11.15	30.09.2021	30.12.2021	2.90	0.00	2.90
			11.15	31.12.2021	30.03.2022	2.84	0.00	2.84
			11.15	31.03.2022	29.06.2022	2.87	0.00	2.87
			11.15	30.06.2022	29.09.2022	2.91	0.00	2.91
			11.15	30.09.2022	30.12.2022	2.90	0.00	2.90
			11.15	31.12.2022	30.03.2023	2.84	0.00	2.84
			11.15	31.03.2023	29.06.2023	2.87	0.00	2.87
			11.15	30.06.2023	29.09.2023	2.90	0.00	2.90
			11.15	30.09.2023	30.12.2023	2.90	0.00	2.90
			11.15	31.12.2023	30.03.2024	2.87	0.00	2.87
			11.15	31.03.2024	29.06.2024	2.87	0.00	2.87
			11.15	30.06.2024	29.09.2024	2.90	0.00	2.90
			11.15	30.09.2024	30.12.2024	2.90	0.00	2.90
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2025	2.44	0.00	2.44
			11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
89	01.09.2021	12.51	11.15	01.09.2021	29.09.2021	0.11	0.00	0.11

				11.15	30.09.2021	30.12.2021	0.35	0.00	0.35
				11.15	31.12.2021	30.03.2022	0.35	0.00	0.35
				11.15	31.03.2022	29.06.2022	0.35	0.00	0.35
				11.15	30.06.2022	29.09.2022	0.35	0.00	0.35
				11.15	30.09.2022	30.12.2022	0.35	0.00	0.35
				11.15	31.12.2022	30.03.2023	0.34	0.00	0.34
				11.15	31.03.2023	29.06.2023	0.35	0.00	0.35
				11.15	30.06.2023	29.09.2023	0.35	0.00	0.35
				11.15	30.09.2023	30.12.2023	0.35	0.00	0.35
				11.15	31.12.2023	30.03.2024	0.35	0.00	0.35
				11.15	31.03.2024	29.06.2024	0.35	0.00	0.35
				11.15	30.06.2024	29.09.2024	0.35	0.00	0.35
				11.15	30.09.2024	30.12.2024	0.35	0.00	0.35
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.30	0.00	0.30
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
90	30.09.2021	221.21		11.15	30.09.2021	30.12.2021	6.22	0.00	6.22
				11.15	31.12.2021	30.03.2022	6.08	0.00	6.08
				11.15	31.03.2022	29.06.2022	6.15	0.00	6.15
				11.15	30.06.2022	29.09.2022	6.22	0.00	6.22
				11.15	30.09.2022	30.12.2022	6.22	0.00	6.22
				11.15	31.12.2022	30.03.2023	6.08	0.00	6.08
				11.15	31.03.2023	29.06.2023	6.15	0.00	6.15
				11.15	30.06.2023	29.09.2023	6.22	0.00	6.22
				11.15	30.09.2023	30.12.2023	6.22	0.00	6.22
				11.15	31.12.2023	30.03.2024	6.15	0.00	6.15
				11.15	31.03.2024	29.06.2024	6.15	0.00	6.15
				11.15	30.06.2024	29.09.2024	6.22	0.00	6.22
				11.15	30.09.2024	30.12.2024	6.22	0.00	6.22
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	5.22	0.00	5.22
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
91	25.11.2021	201.45		11.15	25.11.2021	30.12.2021	2.22	0.00	2.22
				11.15	31.12.2021	30.03.2022	5.54	0.00	5.54
				11.15	31.03.2022	29.06.2022	5.60	0.00	5.60

				11.15	30.06.2022	29.09.2022	5.66	0.00	5.66
				11.15	30.09.2022	30.12.2022	5.66	0.00	5.66
				11.15	31.12.2022	30.03.2023	5.54	0.00	5.54
				11.15	31.03.2023	29.06.2023	5.60	0.00	5.60
				11.15	30.06.2023	29.09.2023	5.66	0.00	5.66
				11.15	30.09.2023	30.12.2023	5.66	0.00	5.66
				11.15	31.12.2023	30.03.2024	5.60	0.00	5.60
				11.15	31.03.2024	29.06.2024	5.60	0.00	5.60
				11.15	30.06.2024	29.09.2024	5.66	0.00	5.66
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	30.09.2024	30.12.2024	5.67	0.00	5.67
				11.15	31.12.2024	30.03.2025	4.75	0.00	4.75
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
92	30.11.2021	101.47		11.15	30.11.2021	30.12.2021	0.96	0.00	0.96
				11.15	31.12.2021	30.03.2022	2.79	0.00	2.79
				11.15	31.03.2022	29.06.2022	2.82	0.00	2.82
				11.15	30.06.2022	29.09.2022	2.85	0.00	2.85
				11.15	30.09.2022	30.12.2022	2.85	0.00	2.85
				11.15	31.12.2022	30.03.2023	2.79	0.00	2.79
				11.15	31.03.2023	29.06.2023	2.82	0.00	2.82
				11.15	30.06.2023	29.09.2023	2.85	0.00	2.85
				11.15	30.09.2023	30.12.2023	2.85	0.00	2.85
				11.15	31.12.2023	30.03.2024	2.82	0.00	2.82
				11.15	31.03.2024	29.06.2024	2.82	0.00	2.82
				11.15	30.06.2024	29.09.2024	2.85	0.00	2.85
				11.15	30.09.2024	30.12.2024	2.85	0.00	2.85
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.39	0.00	2.39
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
93	31.12.2021	84.67		11.15	31.12.2021	30.03.2022	2.33	0.00	2.33
				11.15	31.03.2022	29.06.2022	2.35	0.00	2.35
				11.15	30.06.2022	29.09.2022	2.38	0.00	2.38
				11.15	30.09.2022	30.12.2022	2.38	0.00	2.38
				11.15	31.12.2022	30.03.2023	2.33	0.00	2.33
				11.15	31.03.2023	29.06.2023	2.35	0.00	2.35

				11.15	30.06.2023	29.09.2023	2.38	0.00	2.38
				11.15	30.09.2023	30.12.2023	2.38	0.00	2.38
				11.15	31.12.2023	30.03.2024	2.35	0.00	2.35
				11.15	31.03.2024	29.06.2024	2.35	0.00	2.35
				11.15	30.06.2024	29.09.2024	2.38	0.00	2.38
				11.15	30.09.2024	30.12.2024	2.38	0.00	2.38
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	2.00	0.00	2.00
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
94	31.12.2021	235.73		11.15	31.12.2021	30.03.2022	6.48	0.00	6.48
				11.15	31.03.2022	29.06.2022	6.55	0.00	6.55
				11.15	30.06.2022	29.09.2022	6.62	0.00	6.62
				11.15	30.09.2022	30.12.2022	6.63	0.00	6.63
				11.15	31.12.2022	30.03.2023	6.48	0.00	6.48
				11.15	31.03.2023	29.06.2023	6.55	0.00	6.55
				11.15	30.06.2023	29.09.2023	6.63	0.00	6.63
				11.15	30.09.2023	30.12.2023	6.63	0.00	6.63
				11.15	31.12.2023	30.03.2024	6.55	0.00	6.55
				11.15	31.03.2024	29.06.2024	6.55	0.00	6.55
				11.15	30.06.2024	29.09.2024	6.62	0.00	6.62
				11.15	30.09.2024	30.12.2024	6.62	0.00	6.62
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	5.56	0.00	5.56
				11.15	31.03.2025	31.03.2025	0.06	0.00	0.06
95	11.01.2022	2.43		11.15	11.01.2022	30.03.2022	0.06	0.00	0.06
				11.15	31.03.2022	29.06.2022	0.07	0.00	0.07
				11.15	30.06.2022	29.09.2022	0.07	0.00	0.07
				11.15	30.09.2022	30.12.2022	0.07	0.00	0.07
				11.15	31.12.2022	30.03.2023	0.07	0.00	0.07
				11.15	31.03.2023	29.06.2023	0.07	0.00	0.07
				11.15	30.06.2023	29.09.2023	0.07	0.00	0.07
				11.15	30.09.2023	30.12.2023	0.07	0.00	0.07
				11.15	31.12.2023	30.03.2024	0.07	0.00	0.07
				11.15	31.03.2024	29.06.2024	0.07	0.00	0.07
				11.15	30.06.2024	29.09.2024	0.07	0.00	0.07

				11.15	30.09.2024	30.12.2024	0.07	0.00	0.07
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2025	0.06	0.00	0.06
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
96	20.01.2022	3.91		10.59	20.01.2022	30.03.2022	0.08	0.00	0.08
				10.59	31.03.2022	29.06.2022	0.10	0.00	0.10
				10.59	30.06.2022	29.09.2022	0.11	0.00	0.11
				10.59	30.09.2022	30.12.2022	0.10	0.00	0.10
				10.59	31.12.2022	30.03.2023	0.10	0.00	0.10
				10.59	31.03.2023	29.06.2023	0.10	0.00	0.10
				10.59	30.06.2023	29.09.2023	0.10	0.00	0.10
				10.59	30.09.2023	30.12.2023	0.10	0.00	0.10
				10.59	31.12.2023	30.03.2024	0.10	0.00	0.10
				10.59	31.03.2024	29.06.2024	0.10	0.00	0.10
				10.59	30.06.2024	29.09.2024	0.10	0.00	0.10
				10.59	30.09.2024	30.12.2024	0.10	0.00	0.10
				10.59	31.12.2024	19.01.2025	0.02	0.00	0.02
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	20.01.2025	30.03.2025	0.07	0.00	0.07
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
97	27.01.2022	4.08		10.59	27.01.2022	30.03.2022	0.07	0.00	0.07
				10.59	31.03.2022	29.06.2022	0.11	0.00	0.11
				10.59	30.06.2022	29.09.2022	0.11	0.00	0.11
				10.59	30.09.2022	30.12.2022	0.11	0.00	0.11
				10.59	31.12.2022	30.03.2023	0.11	0.00	0.11
				10.59	31.03.2023	29.06.2023	0.11	0.00	0.11
				10.59	30.06.2023	29.09.2023	0.11	0.00	0.11
				10.59	30.09.2023	30.12.2023	0.11	0.00	0.11
				10.59	31.12.2023	30.03.2024	0.11	0.00	0.11
				10.59	31.03.2024	29.06.2024	0.11	0.00	0.11
				10.59	30.06.2024	29.09.2024	0.11	0.00	0.11
				10.59	30.09.2024	30.12.2024	0.11	0.00	0.11
				10.59	31.12.2024	26.01.2025	0.03	0.00	0.03
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	27.01.2025	30.03.2025	0.06	0.00	0.06
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00

98	31.01.2022	129.8		10.59	31.01.2022	30.03.2022	2.22	0.00	2.22
				10.59	31.03.2022	29.06.2022	3.42	0.00	3.42
				10.59	30.06.2022	29.09.2022	3.46	0.00	3.46
				10.59	30.09.2022	30.12.2022	3.46	0.00	3.46
				10.59	31.12.2022	30.03.2023	3.39	0.00	3.39
				10.59	31.03.2023	29.06.2023	3.43	0.00	3.43
				10.59	30.06.2023	29.09.2023	3.46	0.00	3.46
				10.59	30.09.2023	30.12.2023	3.46	0.00	3.46
				10.59	31.12.2023	30.03.2024	3.43	0.00	3.43
				10.59	31.03.2024	29.06.2024	3.43	0.00	3.43
				10.59	30.06.2024	29.09.2024	3.46	0.00	3.46
				10.59	30.09.2024	30.12.2024	3.46	0.00	3.46
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.01.2025	1.13	0.00	1.13
				11.15	31.01.2025	30.03.2025	1.87	0.00	1.87
				11.15	31.03.2025	31.03.2025	0.03	0.00	0.03
99	07.02.2022	2.93		10.59	07.02.2022	30.03.2022	0.04	0.00	0.04
				10.59	31.03.2022	29.06.2022	0.08	0.00	0.08
				10.59	30.06.2022	29.09.2022	0.08	0.00	0.08
				10.59	30.09.2022	30.12.2022	0.08	0.00	0.08
				10.59	31.12.2022	30.03.2023	0.08	0.00	0.08
				10.59	31.03.2023	29.06.2023	0.08	0.00	0.08
				10.59	30.06.2023	29.09.2023	0.08	0.00	0.08
				10.59	30.09.2023	30.12.2023	0.08	0.00	0.08
				10.59	31.12.2023	30.03.2024	0.08	0.00	0.08
				10.59	31.03.2024	29.06.2024	0.08	0.00	0.08
				10.59	30.06.2024	29.09.2024	0.08	0.00	0.08
				10.59	30.09.2024	30.12.2024	0.08	0.00	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	06.02.2025	0.03	0.00	0.03
				11.15	07.02.2025	30.03.2025	0.04	0.00	0.04
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
100	31.03.2022	2.66		10.59	31.03.2022	29.06.2022	0.07	0.00	0.07
				10.59	30.06.2022	29.09.2022	0.08	0.00	0.08

				10.59	30.09.2022	30.12.2022	0.07	0.00	0.07
				10.59	31.12.2022	30.03.2023	0.07	0.00	0.07
				10.59	31.03.2023	29.06.2023	0.07	0.00	0.07
				10.59	30.06.2023	29.09.2023	0.08	0.00	0.08
				10.59	30.09.2023	30.12.2023	0.07	0.00	0.07
				10.59	31.12.2023	30.03.2024	0.07	0.00	0.07
				10.59	31.03.2024	29.06.2024	0.07	0.00	0.07
				10.59	30.06.2024	29.09.2024	0.07	0.00	0.07
				10.59	30.09.2024	30.12.2024	0.07	0.00	0.07
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.06	0.00	0.06
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
101	31.03.2022	184.94		10.59	31.03.2022	29.06.2022	4.88	0.00	4.88
				10.59	30.06.2022	29.09.2022	4.94	0.00	4.94
				10.59	30.09.2022	30.12.2022	4.94	0.00	4.94
				10.59	31.12.2022	30.03.2023	4.83	0.00	4.83
				10.59	31.03.2023	29.06.2023	4.88	0.00	4.88
				10.59	30.06.2023	29.09.2023	4.94	0.00	4.94
				10.59	30.09.2023	30.12.2023	4.94	0.00	4.94
				10.59	31.12.2023	30.03.2024	4.88	0.00	4.88
				10.59	31.03.2024	29.06.2024	4.88	0.00	4.88
				10.59	30.06.2024	29.09.2024	4.94	0.00	4.94
				10.59	30.09.2024	30.12.2024	4.94	0.00	4.94
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	4.14	0.00	4.14
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
102	31.03.2022	17.03		10.59	31.03.2022	29.06.2022	0.45	0.00	0.45
				10.59	30.06.2022	29.09.2022	0.46	0.00	0.46
				10.59	30.09.2022	30.12.2022	0.45	0.00	0.45
				10.59	31.12.2022	30.03.2023	0.44	0.00	0.44
				10.59	31.03.2023	29.06.2023	0.45	0.00	0.45
				10.59	30.06.2023	29.09.2023	0.45	0.00	0.45
				10.59	30.09.2023	30.12.2023	0.45	0.00	0.45
				10.59	31.12.2023	30.03.2024	0.45	0.00	0.45
				10.59	31.03.2024	29.06.2024	0.45	0.00	0.45

				10.59	30.06.2024	29.09.2024	0.45	0.00	0.45
				10.59	30.09.2024	30.12.2024	0.45	0.00	0.45
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.38	0.00	0.38
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
103	31.03.2022	4.41		10.59	31.03.2022	29.06.2022	0.12	0.00	0.12
				10.59	30.06.2022	29.09.2022	0.12	0.00	0.12
				10.59	30.09.2022	30.12.2022	0.12	0.00	0.12
				10.59	31.12.2022	30.03.2023	0.12	0.00	0.12
				10.59	31.03.2023	29.06.2023	0.12	0.00	0.12
				10.59	30.06.2023	29.09.2023	0.12	0.00	0.12
				10.59	30.09.2023	30.12.2023	0.12	0.00	0.12
				10.59	31.12.2023	30.03.2024	0.12	0.00	0.12
				10.59	31.03.2024	29.06.2024	0.12	0.00	0.12
				10.59	30.06.2024	29.09.2024	0.12	0.00	0.12
				10.59	30.09.2024	30.12.2024	0.12	0.00	0.12
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.10	0.00	0.10
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
104	31.03.2022	317.77		10.59	31.03.2022	29.06.2022	8.39	0.00	8.39
				10.59	30.06.2022	29.09.2022	8.48	0.00	8.48
				10.59	30.09.2022	30.12.2022	8.49	0.00	8.49
				10.59	31.12.2022	30.03.2023	8.30	0.00	8.30
				10.59	31.03.2023	29.06.2023	8.39	0.00	8.39
				10.59	30.06.2023	29.09.2023	8.48	0.00	8.48
				10.59	30.09.2023	30.12.2023	8.48	0.00	8.48
				10.59	31.12.2023	30.03.2024	8.39	0.00	8.39
				10.59	31.03.2024	29.06.2024	8.39	0.00	8.39
				10.59	30.06.2024	29.09.2024	8.48	0.00	8.48
				10.59	30.09.2024	30.12.2024	8.48	0.00	8.48
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	7.12	0.00	7.12
				11.15	31.03.2025	31.03.2025	0.08	0.00	0.08
105	31.03.2022	175.9		10.59	31.03.2022	29.06.2022	4.64	0.00	4.64
				10.59	30.06.2022	29.09.2022	4.70	0.00	4.70

				10.59	30.09.2022	30.12.2022	4.70	0.00	4.70
				10.59	31.12.2022	30.03.2023	4.59	0.00	4.59
				10.59	31.03.2023	29.06.2023	4.64	0.00	4.64
				10.59	30.06.2023	29.09.2023	4.70	0.00	4.70
				10.59	30.09.2023	30.12.2023	4.70	0.00	4.70
				10.59	31.12.2023	30.03.2024	4.64	0.00	4.64
				10.59	31.03.2024	29.06.2024	4.64	0.00	4.64
				10.59	30.06.2024	29.09.2024	4.70	0.00	4.70
				10.59	30.09.2024	30.12.2024	4.70	0.00	4.70
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	3.94	0.00	3.94
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
106	31.03.2022	4.08		10.59	31.03.2022	29.06.2022	0.11	0.00	0.11
				10.59	30.06.2022	29.09.2022	0.11	0.00	0.11
				10.59	30.09.2022	30.12.2022	0.11	0.00	0.11
				10.59	31.12.2022	30.03.2023	0.11	0.00	0.11
				10.59	31.03.2023	29.06.2023	0.11	0.00	0.11
				10.59	30.06.2023	29.09.2023	0.11	0.00	0.11
				10.59	30.09.2023	30.12.2023	0.11	0.00	0.11
				10.59	31.12.2023	30.03.2024	0.11	0.00	0.11
				10.59	31.03.2024	29.06.2024	0.11	0.00	0.11
				10.59	30.06.2024	29.09.2024	0.11	0.00	0.11
				10.59	30.09.2024	30.12.2024	0.11	0.00	0.11
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.09	0.00	0.09
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
107	31.03.2022	246.09		10.59	31.03.2022	29.06.2022	6.50	0.00	6.50
				10.59	30.06.2022	29.09.2022	6.57	0.00	6.57
				10.59	30.09.2022	30.12.2022	6.57	0.00	6.57
				10.59	31.12.2022	30.03.2023	6.43	0.00	6.43
				10.59	31.03.2023	29.06.2023	6.50	0.00	6.50
				10.59	30.06.2023	29.09.2023	6.57	0.00	6.57
				10.59	30.09.2023	30.12.2023	6.57	0.00	6.57
				10.59	31.12.2023	30.03.2024	6.49	0.00	6.49
				10.59	31.03.2024	29.06.2024	6.50	0.00	6.50

				10.59	30.06.2024	29.09.2024	6.57	0.00	6.57
				10.59	30.09.2024	30.12.2024	6.57	0.00	6.57
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	5.51	0.00	5.51
				11.15	31.03.2025	31.03.2025	0.06	0.00	0.06
108	30.06.2022	271.67		10.59	30.06.2022	29.09.2022	7.25	0.00	7.25
				10.59	30.09.2022	30.12.2022	7.25	0.00	7.25
				10.59	31.12.2022	30.03.2023	7.09	0.00	7.09
				10.59	31.03.2023	29.06.2023	7.17	0.00	7.17
				10.59	30.06.2023	29.09.2023	7.25	0.00	7.25
				10.59	30.09.2023	30.12.2023	7.25	0.00	7.25
				10.59	31.12.2023	30.03.2024	7.17	0.00	7.17
				10.59	31.03.2024	29.06.2024	7.17	0.00	7.17
				10.59	30.06.2024	29.09.2024	7.25	0.00	7.25
				10.59	30.09.2024	30.12.2024	7.25	0.00	7.25
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	6.08	0.00	6.08
				10.59	31.03.2025	31.03.2025	0.06	0.00	0.06
109	13.09.2022	842.96		10.59	13.09.2022	29.09.2022	4.16	0.00	4.16
				10.59	30.09.2022	30.12.2022	22.50	0.00	22.50
				10.59	31.12.2022	30.03.2023	22.01	0.00	22.01
				10.59	31.03.2023	29.06.2023	22.26	0.00	22.26
				10.59	30.06.2023	29.09.2023	22.50	0.00	22.50
				10.59	30.09.2023	30.12.2023	22.50	0.00	22.50
				10.59	31.12.2023	30.03.2024	22.26	0.00	22.26
				10.59	31.03.2024	29.06.2024	22.26	0.00	22.26
				10.59	30.06.2024	29.09.2024	22.50	0.00	22.50
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	30.09.2024	30.12.2024	22.50	0.00	22.50
				10.59	31.12.2024	30.03.2024	18.88	0.00	18.88
				10.59	31.03.2025	31.03.2025	0.20	0.00	0.20
110	13.09.2022	141.15		10.59	13.09.2022	29.09.2022	0.70	0.00	0.70
				10.59	30.09.2022	30.12.2022	3.77	0.00	3.77
				10.59	31.12.2022	30.03.2023	3.69	0.00	3.69
				10.59	31.03.2023	29.06.2023	3.73	0.00	3.73

				10.59	30.06.2023	29.09.2023	3.77	0.00	3.77
				10.59	30.09.2023	30.12.2023	3.77	0.00	3.77
				10.59	31.12.2023	30.03.2024	3.73	0.00	3.73
				10.59	31.03.2024	29.06.2024	3.73	0.00	3.73
				10.59	30.06.2024	29.09.2024	3.77	0.00	3.77
				10.59	30.09.2024	30.12.2024	3.77	0.00	3.77
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	3.16	0.00	3.16
				10.59	31.03.2025	31.03.2025	0.03	0.00	0.03
111	23.09.2022	88.71		10.59	23.09.2022	29.09.2022	0.18	0.00	0.18
				10.59	30.09.2022	30.12.2022	2.37	0.00	2.37
				10.59	31.12.2022	30.03.2023	2.32	0.00	2.32
				10.59	31.03.2023	29.06.2023	2.34	0.00	2.34
				10.59	30.06.2023	29.09.2023	2.37	0.00	2.37
				10.59	30.09.2023	30.12.2023	2.37	0.00	2.37
				10.59	31.12.2023	30.03.2024	2.34	0.00	2.34
				10.59	31.03.2024	29.06.2024	2.34	0.00	2.34
				10.59	30.06.2024	29.09.2024	2.37	0.00	2.37
				10.59	30.09.2024	30.12.2024	2.37	0.00	2.37
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	1.99	0.00	1.99
				10.59	31.03.2025	31.03.2025	0.02	0.00	0.02
112	30.09.2022	102.17		10.59	30.09.2022	30.12.2022	2.73	0.00	2.73
				10.59	31.12.2022	30.03.2023	2.67	0.00	2.67
				10.59	31.03.2023	29.06.2023	2.69	0.00	2.69
				10.59	30.06.2023	29.09.2023	2.73	0.00	2.73
				10.59	30.09.2023	30.12.2023	2.73	0.00	2.73
				10.59	31.12.2023	30.03.2024	2.69	0.00	2.69
				10.59	31.03.2024	29.06.2024	2.70	0.00	2.70
				10.59	30.06.2024	29.09.2024	2.73	0.00	2.73
				10.59	30.09.2024	30.12.2024	2.73	0.00	2.73
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	2.29	0.00	2.29
				10.59	31.03.2025	31.03.2025	0.02	0.00	0.02
113	30.09.2022	21.24		10.59	30.09.2022	30.12.2022	0.56	0.00	0.56

				10.59	31.12.2022	30.03.2023	0.55	0.00	0.55
				10.59	31.03.2023	29.06.2023	0.56	0.00	0.56
				10.59	30.06.2023	29.09.2023	0.57	0.00	0.57
				10.59	30.09.2023	30.12.2023	0.57	0.00	0.57
				10.59	31.12.2023	30.03.2024	0.56	0.00	0.56
				10.59	31.03.2024	29.06.2024	0.56	0.00	0.56
				10.59	30.06.2024	29.09.2024	0.57	0.00	0.57
				10.59	30.09.2024	30.12.2024	0.57	0.00	0.57
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.48	0.00	0.48
				10.59	31.03.2025	31.03.2025	0.00	0.00	0.00
114	26.10.2022	125.55		10.59	26.10.2022	30.12.2022	2.40	0.00	2.40
				10.59	30.12.2022	30.03.2023	3.28	0.00	3.28
				10.59	31.03.2023	29.06.2023	3.31	0.00	3.31
				10.59	30.06.2023	29.09.2023	3.35	0.00	3.35
				10.59	30.09.2023	30.12.2023	3.35	0.00	3.35
				10.59	31.12.2023	30.03.2024	3.31	0.00	3.31
				10.59	31.03.2024	29.06.2024	3.31	0.00	3.31
				10.59	30.06.2024	29.09.2024	3.35	0.00	3.35
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	30.09.2024	30.12.2024	3.35	0.00	3.35
				10.59	31.12.2024	30.03.2024	2.81	0.00	2.81
				10.59	31.03.2025	31.03.2025	0.03	0.00	0.03
115	09.11.2022	132.43		10.59	09.11.2022	30.12.2022	2.00	0.00	2.00
				10.59	31.12.2022	30.03.2023	3.46	0.00	3.46
				10.59	31.03.2023	29.06.2023	3.50	0.00	3.50
				10.59	30.06.2023	29.09.2023	3.54	0.00	3.54
				10.59	30.09.2023	30.12.2023	3.54	0.00	3.54
				10.59	31.12.2023	30.03.2024	3.50	0.00	3.50
				10.59	31.03.2024	29.06.2024	3.49	0.00	3.49
				10.59	30.06.2024	29.09.2024	3.53	0.00	3.53
				10.59	30.09.2024	30.12.2024	3.53	0.00	3.53
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	2.97	0.00	2.97
				10.59	31.03.2025	31.03.2025	0.03	0.00	0.03
116	15.11.2022	17.84		10.59	15.11.2022	30.12.2022	0.24	0.00	0.24

				10.59	31.12.2022	30.03.2023	0.47	0.00	0.47
				10.59	31.03.2023	29.06.2023	0.47	0.00	0.47
				10.59	30.06.2023	29.09.2023	0.48	0.00	0.48
				10.59	30.09.2023	30.12.2023	0.48	0.00	0.48
				10.59	31.12.2023	30.03.2024	0.47	0.00	0.47
				10.59	31.03.2024	29.06.2024	0.47	0.00	0.47
				10.59	30.06.2024	29.09.2024	0.48	0.00	0.48
				10.59	30.09.2024	30.12.2024	0.48	0.00	0.48
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.40	0.00	0.40
				10.59	31.03.2025	31.03.2025	0.00	0.00	0.00
117	29.11.2022	18.87		10.59	29.11.2022	30.12.2022	0.18	0.00	0.18
				10.59	31.12.2022	30.03.2023	0.49	0.00	0.49
				10.59	31.03.2023	29.06.2023	0.50	0.00	0.50
				10.59	30.06.2023	29.09.2023	0.50	0.00	0.50
				10.59	30.09.2023	30.12.2023	0.50	0.00	0.50
				10.59	31.12.2023	30.03.2024	0.50	0.00	0.50
				10.59	31.03.2024	29.06.2024	0.50	0.00	0.50
				10.59	30.06.2024	29.09.2024	0.50	0.00	0.50
				10.59	30.09.2024	30.12.2024	0.50	0.00	0.50
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.59	31.12.2024	30.03.2024	0.42	0.00	0.42
				10.59	31.03.2025	31.03.2025	0.00	0.00	0.00
118	26.12.2022	28.5		10.74	26.12.2022	30.12.2022	0.04	0.00	0.04
				10.74	31.12.2022	30.03.2023	0.75	0.00	0.75
				10.74	31.03.2023	29.06.2023	0.76	0.00	0.76
				10.74	30.06.2023	29.09.2023	0.77	0.00	0.77
				10.74	30.09.2023	30.12.2023	0.77	0.00	0.77
				10.74	31.12.2023	30.03.2024	0.76	0.00	0.76
				10.74	31.03.2024	29.06.2024	0.76	0.00	0.76
				10.74	30.06.2024	29.09.2024	0.77	0.00	0.77
				10.74	30.09.2024	30.12.2024	0.77	0.00	0.77
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	0.65	0.00	0.65
				10.74	31.03.2025	31.03.2025	0.01	0.00	0.01

119	31.12.2022	312.83		10.74	31.12.2022	30.03.2023	8.28	0.00	8.28
				10.74	31.03.2023	29.06.2023	8.38	0.00	8.38
				10.74	30.06.2023	29.09.2023	8.47	0.00	8.47
				10.74	30.09.2023	30.12.2023	8.47	0.00	8.47
				10.74	31.12.2023	30.03.2024	8.38	0.00	8.38
				10.74	31.03.2024	29.06.2024	8.38	0.00	8.38
				10.74	30.06.2024	29.09.2024	8.47	0.00	8.47
				10.74	30.09.2024	30.12.2024	8.47	0.00	8.47
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	7.11	0.00	7.11
				10.74	31.03.2025	31.03.2025	0.07	0.00	0.07
120	16.01.2023	37.79		10.74	16.01.2023	30.03.2023	0.82	0.00	0.82
				10.74	31.03.2023	29.06.2023	1.01	0.00	1.01
				10.74	30.06.2023	29.09.2023	1.02	0.00	1.02
				10.74	30.09.2023	30.12.2023	1.02	0.00	1.02
				10.74	31.12.2023	30.03.2024	1.01	0.00	1.01
				10.74	31.03.2024	29.06.2024	1.01	0.00	1.01
				10.74	30.06.2024	29.09.2024	1.02	0.00	1.02
				10.74	30.09.2024	30.12.2024	1.02	0.00	1.02
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	0.86	0.00	0.86
				10.74	31.03.2025	31.03.2025	0.01	0.00	0.01
121	16.01.2023	157.24		10.74	16.01.2023	30.03.2023	3.42	0.00	3.42
				10.74	31.03.2023	29.06.2023	4.21	0.00	4.21
				10.74	30.06.2023	29.09.2023	4.26	0.00	4.26
				10.74	30.09.2023	30.12.2023	4.26	0.00	4.26
				10.74	31.12.2023	30.03.2024	4.21	0.00	4.21
				10.74	31.03.2024	29.06.2024	4.21	0.00	4.21
				10.74	30.06.2024	29.09.2024	4.26	0.00	4.26
				10.74	30.09.2024	30.12.2024	4.26	0.00	4.26
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	3.57	0.00	3.57
				10.74	31.03.2025	31.03.2025	0.04	0.00	0.04
122	24.01.2023	175.62		10.74	24.01.2023	30.03.2023	3.41	0.00	3.41
				10.74	31.03.2023	29.06.2023	4.70	0.00	4.70

				10.74	30.06.2023	29.09.2023	4.76	0.00	4.76
				10.74	30.09.2023	30.12.2023	4.76	0.00	4.76
				10.74	31.12.2023	30.03.2024	4.70	0.00	4.70
				10.74	31.03.2024	29.06.2024	4.70	0.00	4.70
				10.74	30.06.2024	29.09.2024	4.76	0.00	4.76
				10.74	30.09.2024	30.12.2024	4.76	0.00	4.76
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	3.99	0.00	3.99
				10.74	31.03.2025	31.03.2025	0.04	0.00	0.04
123	03.02.2023	119.45		10.74	03.02.2023	30.03.2023	1.97	0.00	1.97
				10.74	31.03.2023	29.06.2023	3.20	0.00	3.20
				10.74	30.06.2023	29.09.2023	3.23	0.00	3.23
				10.74	30.09.2023	30.12.2023	3.23	0.00	3.23
				10.74	31.12.2023	30.03.2024	3.20	0.00	3.20
				10.74	31.03.2024	29.06.2024	3.20	0.00	3.20
				10.74	30.06.2024	29.09.2024	3.23	0.00	3.23
				10.74	30.09.2024	30.12.2024	3.23	0.00	3.23
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	2.71	0.00	2.71
				10.74	31.03.2025	31.03.2025	0.03	0.00	0.03
124	13.02.2023	111.12		10.74	13.02.2023	30.03.2023	1.51	0.00	1.51
				10.74	31.03.2023	29.06.2023	2.98	0.00	2.98
				10.74	30.06.2023	29.09.2023	3.01	0.00	3.01
				10.74	30.09.2023	30.12.2023	3.01	0.00	3.01
				10.74	31.12.2023	30.03.2024	2.97	0.00	2.97
				10.74	31.03.2024	29.06.2024	2.98	0.00	2.98
				10.74	30.06.2024	29.09.2024	3.01	0.00	3.01
				10.74	30.09.2024	30.12.2024	3.01	0.00	3.01
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	2.52	0.00	2.52
				10.74	31.03.2025	31.03.2025	0.03	0.00	0.03
125	16.02.2023	44.73		10.74	16.02.2023	30.03.2023	0.57	0.00	0.57
				10.74	31.03.2023	29.06.2023	1.20	0.00	1.20
				10.74	30.06.2023	29.09.2023	1.21	0.00	1.21
				10.74	30.09.2023	30.12.2023	1.21	0.00	1.21

				10.74	31.12.2023	30.03.2024	1.20	0.00	1.20
				10.74	31.03.2024	29.06.2024	1.20	0.00	1.20
				10.74	30.06.2024	29.09.2024	1.21	0.00	1.21
				10.74	30.09.2024	30.12.2024	1.21	0.00	1.21
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	1.02	0.00	1.02
				10.74	31.03.2025	31.03.2025	0.01	0.00	0.01
126	28.02.2023	189.62		10.74	28.02.2023	30.03.2023	1.73	0.00	1.73
				10.74	31.03.2023	29.06.2023	5.08	0.00	5.08
				10.74	30.06.2023	29.09.2023	5.13	0.00	5.13
				10.74	30.09.2023	30.12.2023	5.13	0.00	5.13
				10.74	31.12.2023	30.03.2024	5.08	0.00	5.08
				10.74	31.03.2024	29.06.2024	5.08	0.00	5.08
				10.74	30.06.2024	29.09.2024	5.13	0.00	5.13
				10.74	30.09.2024	30.12.2024	5.13	0.00	5.13
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			10.74	31.12.2024	30.03.2024	4.31	0.00	4.31
				10.74	31.03.2025	31.03.2025	0.04	0.00	0.04
127	21.03.2023	241.93		11	21.03.2023	30.03.2023	0.73	0.00	0.73
				11	31.03.2023	29.06.2023	6.63	0.00	6.63
				11	30.06.2023	29.09.2023	6.71	0.00	6.71
				11	30.09.2023	30.12.2023	6.71	0.00	6.71
				11	31.12.2023	30.03.2024	6.63	0.00	6.63
				11	31.03.2024	29.06.2024	6.63	0.00	6.63
				11	30.06.2024	29.09.2024	6.71	0.00	6.71
				11	30.09.2024	30.12.2024	6.71	0.00	6.71
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2024	5.63	0.00	5.63
				11	31.03.2025	31.03.2025	0.06	0.00	0.06
128	31.03.2023	411.71		11	31.03.2023	29.06.2023	11.29	0.00	11.29
				11	30.06.2023	29.09.2023	11.41	0.00	11.41
				11	30.09.2023	30.12.2023	11.41	0.00	11.41
				11	31.12.2023	30.03.2024	11.29	0.00	11.29
				11	31.03.2024	29.06.2024	11.29	0.00	11.29
				11	30.06.2024	29.09.2024	11.42	0.00	11.42

				11	30.09.2024	30.12.2024	11.42	0.00	11.42
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2024	9.58	0.00	9.58
				11	31.03.2025	31.03.2025	0.10	0.00	0.10
129	31.03.2023	33.17		11	31.03.2023	29.06.2023	0.91	0.00	0.91
				11	30.06.2023	29.09.2023	0.92	0.00	0.92
				11	30.09.2023	30.12.2023	0.92	0.00	0.92
				11	31.12.2023	30.03.2024	0.91	0.00	0.91
				11	31.03.2024	29.06.2024	0.91	0.00	0.91
				11	30.06.2024	29.09.2024	0.92	0.00	0.92
				11	30.09.2024	30.12.2024	0.92	0.00	0.92
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2024	0.77	0.00	0.77
				11	31.03.2025	31.03.2025	0.01	0.00	0.01
130	31.03.2023	330.98		11	31.03.2023	29.06.2023	9.08	0.00	9.08
				11	30.06.2023	29.09.2023	9.17	0.00	9.17
				11	30.09.2023	30.12.2023	9.17	0.00	9.17
				11	31.12.2023	30.03.2024	9.08	0.00	9.08
				11	31.03.2024	29.06.2024	9.08	0.00	9.08
				11	30.06.2024	29.09.2024	9.18	0.00	9.18
				11	30.09.2024	30.12.2024	9.18	0.00	9.18
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11	31.12.2024	30.03.2024	7.70	0.00	7.70
				11	31.03.2025	31.03.2025	0.08	0.00	0.08
131	21.06.2023	287.63		11.15	21.06.2023	29.06.2023	0.79	0.00	0.79
				11.15	30.06.2023	30.06.2023	0.09	0.00	0.09
			0.07	11.15	01.07.2023	29.09.2023	7.99	0.00	7.99
				11.15	30.09.2023	30.12.2023	8.08	0.00	8.08
				11.15	31.12.2023	30.03.2024	7.99	0.00	7.99
				11.15	31.03.2024	29.06.2024	7.99	0.00	7.99
				11.15	30.06.2024	29.09.2024	8.08	0.00	8.08
				11.15	30.09.2024	30.12.2024	8.08	0.00	8.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	6.78	0.00	6.78
				11.15	31.03.2025	31.03.2025	0.07	0.00	0.07
132	22.06.2023	4.16		12.15	22.06.2023	29.06.2023	0.01	0.00	0.01

				11.15	30.06.2023	30.06.2023	0.00	0.00	0.00
			0.0009118	11.15	01.07.2023	29.09.2023	0.12	0.00	0.12
				11.15	30.09.2023	30.12.2023	0.12	0.00	0.12
				11.15	31.12.2023	30.03.2024	0.12	0.00	0.12
				11.15	31.03.2024	29.06.2024	0.12	0.00	0.12
				11.15	30.06.2024	29.09.2024	0.12	0.00	0.12
				11.15	30.09.2024	30.12.2024	0.12	0.00	0.12
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.10	0.00	0.10
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
133	30.06.2023	100.26		11.15	30.06.2023	29.09.2023	2.82	0.00	2.82
				11.15	30.09.2023	30.12.2023	2.82	0.00	2.82
				11.15	31.12.2023	30.03.2024	2.78	0.00	2.78
				11.15	31.03.2024	29.06.2024	2.79	0.00	2.79
				11.15	30.06.2024	29.09.2024	2.82	0.00	2.82
				11.15	30.09.2024	30.12.2024	2.82	0.00	2.82
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	2.36	0.00	2.36
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
134	30.06.2023	346.67		11.15	30.06.2023	29.09.2023	9.73	0.00	9.73
				11.15	30.09.2023	30.12.2023	9.74	0.00	9.74
				11.15	31.12.2023	30.03.2024	9.63	0.00	9.63
				11.15	31.03.2024	29.06.2024	9.64	0.00	9.64
				11.15	30.06.2024	29.09.2024	9.74	0.00	9.74
				11.15	30.09.2024	30.12.2024	9.74	0.00	9.74
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	8.18	0.00	8.18
				11.15	31.03.2025	31.03.2025	0.08	0.00	0.08
135	30.08.2023	167.11		11.15	30.08.2023	29.09.2023	1.58	0.00	1.58
				11.15	30.09.2023	30.12.2023	4.70	0.00	4.70
				11.15	31.12.2023	30.03.2024	4.65	0.00	4.65
				11.15	31.03.2024	29.06.2024	4.65	0.00	4.65
				11.15	30.06.2024	29.09.2024	4.70	0.00	4.70
				11.15	30.09.2024	30.12.2024	4.70	0.00	4.70
	COD achieved for Unit-II on 25.01.25. The 4/5th of			11.15	31.12.2024	30.03.2024	3.94	0.00	3.94

	interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
136	29.09.2023	57.19	11.15	29.09.2023	29.09.2023	0.02	0.00	0.02
			11.15	30.09.2023	30.12.2023	1.61	0.00	1.61
			11.15	31.12.2023	30.03.2024	1.58	0.00	1.58
			11.15	31.03.2024	29.06.2024	1.59	0.00	1.59
			11.15	30.06.2024	29.09.2024	1.61	0.00	1.61
			11.15	30.09.2024	30.12.2024	1.61	0.00	1.61
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2024	1.35	0.00	1.35
			11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
137	29.09.2023	77.5	11.15	29.09.2023	29.09.2023	0.02	0.00	0.02
			11.15	30.09.2023	30.12.2023	2.18	0.00	2.18
			11.15	31.12.2023	30.03.2024	2.15	0.00	2.15
			11.15	31.03.2024	29.06.2024	2.15	0.00	2.15
			11.15	30.06.2024	29.09.2024	2.18	0.00	2.18
			11.15	30.09.2024	30.12.2024	2.18	0.00	2.18
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2024	1.83	0.00	1.83
			11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
138	30.09.2023	347.33	11.15	30.09.2023	30.12.2023	9.76	0.00	9.76
			11.15	31.12.2023	30.03.2024	9.64	0.00	9.64
			11.15	31.03.2024	29.06.2024	9.66	0.00	9.66
			11.15	30.06.2024	29.09.2024	9.76	0.00	9.76
			11.15	30.09.2024	30.12.2024	9.76	0.00	9.76
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2024	8.19	0.00	8.19
			11.15	31.03.2025	31.03.2025	0.08	0.00	0.08
139	31.10.2023	127.99	11.15	31.10.2023	30.12.2023	2.38	0.00	2.38
			11.15	31.12.2023	30.03.2024	3.55	0.00	3.55
			11.15	31.03.2024	29.06.2024	3.56	0.00	3.56
			11.15	30.06.2024	29.09.2024	3.60	0.00	3.60
			11.15	30.09.2024	30.12.2024	3.60	0.00	3.60
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25		11.15	31.12.2024	30.03.2024	3.02	0.00	3.02
			11.15	31.03.2025	31.03.2025	0.03	0.00	0.03

140	31.10.2023	77.37		11.15	31.10.2023	30.12.2023	1.44	0.00	1.44
				11.15	31.12.2023	30.03.2024	2.15	0.00	2.15
				11.15	31.03.2024	29.06.2024	2.15	0.00	2.15
				11.15	30.06.2024	29.09.2024	2.17	0.00	2.17
				11.15	30.09.2024	30.12.2024	2.17	0.00	2.17
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	1.82	0.00	1.82
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
141	30.11.2023	77.33		11.15	30.11.2023	30.12.2023	0.73	0.00	0.73
				11.15	31.12.2023	30.03.2024	2.15	0.00	2.15
				11.15	31.03.2024	29.06.2024	2.15	0.00	2.15
				11.15	30.06.2024	29.09.2024	2.17	0.00	2.17
				11.15	30.09.2024	30.12.2024	2.17	0.00	2.17
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	1.82	0.00	1.82
				11.15	31.03.2025	31.03.2025	0.02	0.00	0.02
142	12.03.2024	157.27		11.15	12.03.2024	30.03.2024	0.91	0.00	0.91
				11.15	31.03.2024	29.06.2024	4.37	0.00	4.37
				11.15	30.06.2024	29.09.2024	4.42	0.00	4.42
				11.15	30.09.2024	30.12.2024	4.42	0.00	4.42
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	3.71	0.00	3.71
				11.15	31.03.2025	31.03.2025	0.04	0.00	0.04
143	25.04.2024	21.82		11.15	25.04.2024	29.06.2024	0.44	0.00	0.44
				11.15	30.06.2024	29.09.2024	0.61	0.00	0.61
				11.15	30.09.2024	30.12.2024	0.61	0.00	0.61
				11.15	31.12.2024	30.03.2024	0.51	0.00	0.51
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
144	05.06.2024	198.83		11.15	05.06.2024	29.06.2024	1.52	0.00	1.52
				11.15	30.06.2024	29.09.2024	5.59	0.00	5.59

				11.15	30.09.2024	30.12.2024	5.59	0.00	5.59
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	4.69	0.00	4.69
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
145	05.06.2024	29.66		11.15	05.06.2024	29.06.2024	0.23	0.00	0.23
				11.15	30.06.2024	29.09.2024	0.83	0.00	0.83
				11.15	30.09.2024	30.12.2024	0.83	0.00	0.83
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.70	0.00	0.70
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
146	14.06.2024	5.3		11.15	14.06.2024	29.06.2024	0.03	0.00	0.03
				11.15	30.06.2024	29.09.2024	0.15	0.00	0.15
				11.15	30.09.2024	30.12.2024	0.15	0.00	0.15
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.12	0.00	0.12
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
147	26.06.2024	2.71		11.15	26.06.2024	29.06.2024	0.00	0.00	0.00
				11.15	30.06.2024	29.09.2024	0.08	0.00	0.08
				11.15	30.09.2024	30.12.2024	0.08	0.00	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.06	0.00	0.06
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00
148	02.12.2024	38.81		11.15	02.12.2024	30.12.2024	0.34	0.00	0.34
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.92	0.00	0.92
				11.15	31.03.2025	31.03.2025	0.01	0.00	0.01
149	12.12.2024	8.81		11.15	12.12.2024	30.12.2024	0.05	0.00	0.05
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken as IDC from 26.01.25 to 31.03.25			11.15	31.12.2024	30.03.2024	0.21	0.00	0.21
				11.15	31.03.2025	31.03.2025	0.00	0.00	0.00

		16064.99	1960.14				6364.93	0.00	6364.93
				Less: One day interest credit given in June'24 for early payment					0.12
									6364.81