

Filing of Petition for Determination of Capital Cost and Provisional Tariff for Unit-2 (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-2 (800 MW) of Yadadri Thermal Power Station (5X800MW)**

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

November, 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-2 (800 MW) of Yadadri Thermal Power Station (5X800MW)**

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Original

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-2 (1x800 MW) of Yadadri Thermal Power Station (5X800MW)*

(Form I)

BEFORE THE HONOURABLE

TELANGANA ELECTRICITY REGULATORY COMMISSION

Vidyut Nyantran 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-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29) 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-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29) 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.

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.

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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.

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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. Further, it is to submit that, the Petition for Determination of Capital Cost and Provisional Tariff for Unit-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29) was submitted to the Hon'ble TGERC on dated: 20.08.2025. Further, the revised values in respect of Interest on Working Capital and Fixed Charges of Unit-2 (1x800MW) of YTPS (5X800MW) were submitted to the Hon'ble TGERC on 10.10.2025.
10. Hon'ble TGERC, vide letter dated 31.10.2025 returned the Petition of Unit-2 of YTPS (5x800MW) along with all Annexures & copies and directed TGGENCO to rectify the defects in computational errors occurred and submit a fresh Petition for further course of action by the Commission.
11. As per the directions of Hon'ble TGERC, the revised fresh petition is prepared.
 - A. The entire Electricity Generated (100%) from Yadadri Thermal Power Station (5X800MW) is supplied to the Distribution licensees of Telangana.
 - B. 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.

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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	I : 12.07.2025 II: 25.01.2025 III: November-2025 IV: November-2025 V: February-2026

12. 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	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:

13. This Petition is for Determination Capital Cost and Provisional Tariff for the Energy Generated from Unit-2 (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.
14. The proposal for determination of capital cost and provisional tariff for Unit-1 of YTPS has been submitted on 11.10.2025. The Petition for determination of capital cost and provisional tariff for the remaining units of YTPS will be submitted to the Hon'ble TGERC after Commissioning and capitalization of expenditure of respective Unit.
15. 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.

16. 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:

- a) Freight and insurance @ 2 % on the equipment cost.
- b) Erection, testing, commissioning @ 10% of equipment cost.
- c) Goods & Service tax (GST) @ 18% considered on equipment cost, civil works, erection, testing & commissioning and freight & insurance cost.
- d) 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 PROJECT 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.

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- 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 affected 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 held on 05.04.2024 and Amendment to EC received on 07.05.2024. Even though the Boiler -2 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, Gol, 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.
17. In this regard, it is to submit that it is proposed to file the Revised petition for determination of capital cost and provisional tariff of Unit-2 (800 MW) of YTPS as the COD of the unit was completed on 25.01.2025 and capitalization for the expenditure incurred for the Unit-2.

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18. The Actual/projected capitalization of Unit-2 of YTPS for FY 2024-25 & FY 2025-26 is tabulated below.

Table 3: GFA of Unit-2

Rs. in crore

S.No.	GFA as on COD of Unit 2 (Dt. 25.01.2025)	Additions from COD of Unit-2 to 31.03.2025	GFA as on Dt. 31.03.2025	GFA Additions from 01.04.2025 to 31.03.2026
1	9271.98	1.53	9273.51	990.05

19. The following methodology is adopted for arriving provisional tariff of Unit-2 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;
- (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 2024-29.
- 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 Cr.

Fin. Year	Opening GFA	Additi ons	Closing GFA	Accumul ated Depreciat ion	Depreciat ion
2024-25	9,271.98	1.53	9,273.51	-	54.36
2025-26	9,273.51	990.05	10263.56	54.36	346.31
2026-27	10263.56		10263.56	400.67	365.85
2027-28	10263.56		10263.56	766.52	363.32
2028-29	10263.56		10263.56	1129.84	362.49
Total					1492.33

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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 2024-25, FY 2025-26 & FY 2026-27 to FY 2028-29 is considered as 10.86%, 10.72%, 10.68%, 10.67% and 10.66% respectively.

Table 5: Interest and Finance Charges on Loan

Rs. in Cr.

Financial Year	Net Normative loan	Accumulated Depreciation	Loan additions	Average Loan Base	Interest & finance charges on Loan
FY: 2024-25	6953.98	0.00	1.15	6927.38	133.97
FY: 2025-26	6900.78	54.36	742.54	7098.89	761.00
FY: 2026-27	7297.00	400.67	0.00	7114.08	759.78
FY: 2027-28	6931.15	766.52	0.00	6749.49	720.17
FY: 2028-29	6567.83	1129.84	0.00	6386.59	680.81
				Total	3,055.73

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 20days 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.

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- 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 10.50% (Considering one year SBI MCLR as on 15.10.2024 @ 9% plus 150 basis points) for the period FY 2024-25 to FY 2028-29.

Table 6: Interest on Working Capital

Financial Year	Unit	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Interest on Working Capital	Rs. in Cr.	13.71	77.38	80.08	80.62	81.22	333.01

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 Cr.

Financial Year	FY: 2024-25	FY: 2025-26	FY: 2026-27	FY: 2027-28	FY: 2028-29	Total
Equity at the beginning of Year	2318	2318.38	2565.89	2565.89	2565.89	
Equity portion of capitalization during the year	0.38	247.51	0.00	0.00	0.00	
RoE at the beginning of Year	480.13	480.21	531.47	531.47	531.47	
ROE addition during the Year	0.04	25.63	0.00	0.00	0.00	
Total RoE	85.51	505.84	531.47	531.47	531.47	2185.76

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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-2 (800MW) Rs. in Cr.

Financial Year	2024-25	2025-26	2026-27	2027-28	2028-29	Total
O&M Charges (Rs. in Lakhs/ MW)	23.2	24.42	25.7	27.05	28.47	
O&M Expenses (Rs. in Cr.)	33.05	195.36	205.60	216.40	227.76	878.17

Note: For FY 2024-25 O&M expenses computed considering the actual number of days for Unit-2 available after COD.

f. Water Charges:

Water Charges are considered as per the water consumption of KTPS-VII Stage (1x800MW) unit and escalated at 5% on year on year from FY: 2025-26 to FY: 2028-29.

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

20. Fixed Charges provisionally claimed for Unit-2 of YTPS for 5th Control period (FY 2024-25 to FY 2028-29) is shown in the table below.

Table 9. Provisional Fixed Charges for FY 2024-29 (Rs. in Cr.)

Financial Year	Depreciation	O&M Charges	Interest on Loan & Finance Charges	Return on Equity (RoE)	Interest on Working Capital	Water Charges	Fixed Charges
2024-25	54.36	33.05	133.97	85.51	13.71	1.32	321.92
2025-26	346.31	195.36	761.00	505.84	77.38	5.54	1891.43
2026-27	365.85	205.60	759.78	531.47	80.08	5.82	1948.60
2027-28	363.32	216.40	720.17	531.47	80.62	6.11	1918.09
2028-29	362.49	227.76	680.81	531.47	81.22	6.42	1890.17
TOTAL	1492.33	878.17	3055.73	2185.76	333.01	25.21	7970.21

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21. Energy Charges:

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

The variable cost of YTPS computed considering the following

- a. For FY 2024-25, the actual landed cost of coal & secondary fuel and GCV of Coal and Normative values of Auxiliary Energy Consumption, Secondary Fuel Oil, Gross Station Heat Rate.
- b. 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 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 Charges for the 5 th Control Period (2024-29)					(Rs./Kwh)
Station Name	2024-25	2025-26	2026-27	2027-28	2028-29
YTPS	4.019	3.945	4.078	4.159	4.242

22. Norms of Operation for FY 2024-29:

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 2024-25 & 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 SO_x, NO_x and water consumption limitations, the Auxiliary consumption is proposed as 6.5%.

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23. It is to submit that, the provisional energy bill for the energy supplied from Unit-2 (800MW) of YTPS after COD has been raised on TGDISCOMs as below.

For FY 2024-25

From COD of Unit-2 (800 MW) of YTPS i.e., 25.01.2025, the provisional Fixed charges from January-2025 to March- 2025 claimed in line with the petition filed on 15.02.2025 before Hon'ble TGERC. The provisional Energy Charges @Rs. 3.360/kWh as per Retail Supply Tariff Order issued by Hon'ble TGERC vide Order dated. 02.10.2024 for TGSPDCL & TGNPDCL. Fuel cost adjustment bill raised as per clause 46.B of TGERC Regulation 2 of 2023.

For FY 2025-26

For Unit-2 (800 MW) of YTPS provisional Fixed charges and Energy 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.

24. 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.

25. 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.

26. 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.

27. 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.
- 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.

28. 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.

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(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.

29. 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:

- a. Accept and take on record the Application for Determination of capital cost and Provisional tariff of Unit-2 (800MW) of YTPS (5X800 MW) for 5th Control Period (FY 2024-25 to FY 2028-29) under section 62/64 and 86(1) of Electricity Act 2003;
- b. Relief in accordance with the clause 38.7 of TGERC Regulation 2 of 2023;
- c. TGGENCO may be allowed provisional tariff from COD of 2nd Unit of YTPS (25.01.2025);
- d. Determine the capital cost and provisional tariff for the supply of Electricity Generated from Yadadri Thermal Power Station for the 5th control period FY: 2024-2025 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.

*Filing of Petition for Determination of Capital Cost and Provisional Tariff for
Unit-2 (1x800 MW) of Yadadri Thermal Power Station (5X800MW)*

- 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.
- l. 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: 18- November – 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-2 (1x800 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-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29) 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.

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., (TGSPDCL),**
H.No.2-5-31/2, Corporate Office, Vidyut Bhavan, Nakkalagutta,
Hanmakonda, Warangal – 506001

Affidavit of Applicant verifying the application accompanying Filing of Petition for Determination of Capital Cost and Provisional Tariff for Unit-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29) 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.

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-2 (1x800 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-2 (800MW) of Yadadri Thermal Power Station (5X800MW) for 5th Control Period (FYs: 2024-29)**. 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.


18/11/25
Deponent

Chief Engineer

TGGENCO, V.S. Hyderabad-50.

VERIFICATION:

I, the above named Deponent solemnly affirm at Hyderabad on this 18th Day of November, 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.


18/11/25
Deponent

Chief Engineer

Coal & Commercial

TGGENCO, V.S. Hyderabad-50.

Solemnly affirmed and signed before me at Hyderabad

On this 18 - November- 2025.

ATTESTED



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

Appendix 1: Tariff Filing Forms (Generation)

Unit- 2 of YTPS (5x800MW)

TGGENCO
Unit-2 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-2 of Yadadri Thermal Power Station (5X800 MW)
Form 1: Summary Sheet

S. No.	Particulars	Units	Reference	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Remarks
					Estimated	Projected	Projected	Projected	
A	Annual Fixed Charges								
1	Operation & Maintenance Expenses	Rs. Crore	Form 2	33.05	195.36	205.60	216.40	227.76	
2	Depreciation	Rs. Crore	Form 4	54.36	346.31	365.85	363.32	362.49	
3	Interest and finance charges on loan	Rs. Crore	Form 5	133.97	761.00	759.78	720.17	680.81	
4	Interest on Working Capital	Rs. Crore	Form 6	13.71	77.38	80.08	80.62	81.22	
5	Return on Equity	Rs. Crore	Form 7	85.51	505.84	531.47	531.47	531.47	
6	Less: Non-Tariff Income	Rs. Crore	Form 8	0.00	0.00	0.00	0.00	0.00	
7	Annual Fixed Charges	Rs. Crore		320.60	1885.89	1942.78	1911.98	1883.75	
B	Energy Charges								
1	Energy Charge Rate	Rs./kWh	Form 12	4.019	3.945	4.078	4.159	4.242	
2	Scheduled Energy (ex-bus)	MU	Form 10	230.79	4659.25	5644.07	5664.99	5644.07	
3	Energy Charges	Rs. Crore		92.76	1838.09	2301.50	2356.23	2394.48	
C	AFC +Energy Charges	Rs. Crore		413.36	3723.98	4244.28	4268.21	4278.23	

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

A. For Existing Generating Stations

S. No.	Particulars	Reference	FY: 2024-25	FY: 2025-26	FY: 2026-27	FY: 2027-28	FY: 2028-29
			Apr-Mar	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		33.05	195.36	205.60	216.40	227.76

(Rs. Crore)

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	Control Period			
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
A	O&M Norms specified by CERC					
	1 800 MW sets & above	Rs. Lakh/MW	23.2	24.42	25.7	27.05
B	Installed Capacity					
	1 800 MW sets & above	MW	1	1	1	1
	No of Days after COD	days	65	365	365	365
C	O&M Expenses					
	1 800 MW sets & above	Rs. Crore	33.05	195.36	205.60	216.40
						227.76

For FY 2024-25 O&M Expenses computed as per the no. of days unit in service after COD.

TGGENCO

Unit-2 of Yadadri Thermal Power Station (5X800 MW)

Form 3: Summary of Capital Expenditure and Capitalisation

S. No.	Particulars	(Rs. Crore)				
				Control Period		
		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Opening Capital Works in Progress	9892.98	Estimated 695.44	Projected 0.00	Projected 0.00	Projected 0.00
2	Capital Expenditure during the year	75.97	294.61		0.00	
3	Capitalisation during the year	9273.51	990.05			0.00
4	Closing Capital Works in Progress	695.44	0.00	0.00	0.00	0.00

TCL NCO
Unit -2 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)	Capital expenditure during the year (Rs. Crore)	Capitalisation during the year (Rs. Crore)	Asset group under which the capitalisation has been accounted (Land, Buildings, etc.)	Scope of work	Relevant Clause of the TGERC MYT Regulation, 2023 under which the capitalisation has been claimed	Justification
	WBS Element	FY 2024--25								
	T-0012.01	Equipment cost including spares and ETC (Erection, Testing & Commissioning) and freight including taxes	E&M system including Erection, Testing & Commissioning	17,249.77	3,297.34	3,020.91	Plant Equipment			
						48.81	Civil Works (Hydraulic Works)			
						27.76	Vehicles (locomotives)			
						0.77	Office Equipment (HMI) (computers)			
	T-0012.02	Civil works including taxes (EPC)	Civil System	3,728.80	2,154.63	153.24	Buildings			
						1,304.95	Plant Equipment			
						201.27	Civil Works (Hydraulic Works)			
						89.28	Civil Works			
		Contingency(EPC)		44.45						
		Grand Total(EPC works)		21,023.02	5,451.97					
	T-0012.03	BoP including spares, Freight & Insurance Unloading at site		70.67	10.92					
		Land		528.14	492.03	492.03	Land			
						62.29	Buildings			
						466.54	Plant Equipment			
	T-0012.04	Civil works including taxes- Non EPC		3,821.42	1,352.00	514.75	Civil Works (Hydraulic Works)			
						238.06	Civil Works			
						0.80	Furniture and Fixtures			
						4.15	Vehicles			
						2.53	Office Equipment (Computers)			
						6.26	Office Equipment			
	T-0012.06	Contingency(Non EPC)		96.14	5.69	5.62	Buildings			
						4.97	Buildings			
						180.84	Plant Equipment			
	T-0012.20	Establishment cost (EDC) including startup fuel		1,584.08	225.22	20.22	Civil Works (Hydraulic Works)			
						8.60	Civil Works			
						0.78	Vehicles (locomotives)			
	T-0012.05 & T-0012.09	Consultancy		40.00	14.00	9.00	Plant Equipment			
						0.09	Civil Works			
		Operating training		6.00		0.00	Office Equipment, Furniture & Fixtures and Vehicles			
	T-0012.07	CSR		100.40	8.13					
		NON EPC works		6,246.85	2,107.99					
		Capital cost excluding IDC & Financing Charges		27,269.87	7,559.96					

T-0012.21	IDC		8,862.12	2,408.99	64.06 Buildings 1907.08 Plant Equipment 297.59 Civil Works (Hydraulic Works) 129.29 Civil Works 10.97 Vehicles (locomotives)		
	Total IDC & FC		8,862.12	2,408.99			
	Capital cost Including IDC & Financing Charges		36,131.99	9,968.95			
...							
	Total		36,131.99	9,968.95	0.00 9273.51		
T-0012.01	Equipment cost including spares and ETC (Erection, Testing & Commissioning) and freight including taxes	E&M system including Erection, Testing & Commissioning	17,249.77	147.46	346.55 Plant Equipment Civil Works (Hydraulic Works) Vehicles (locomotives) Office Equipment (HMI) (computers)		
T-0012.02	Civil works including taxes (EPC)	Civil System	3,728.80	141.18	547.07 Buildings Plant Equipment Civil Works (Hydraulic Works) Civil Works		
	Contingency(EPC)		44.45				
	Grand Total(EPC works)		21,023.02	288.63	893.61		
T-0012.03	BOP including spares, Freight & Insurance Unloading at site		70.67	0.08	11.00		
	Land		528.14		Land		
	Civil works including taxes- Non EPC		3,821.42		56.69 Buildings Plant Equipment Civil Works (Hydraulic Works) Civil Works Furniture and Fixtures Vehicles		
T-0012.04					Office Equipment (Computers)		
T-0012.06	Contingency(Non EPC)		96.14	1.03	Office Equipment Buildings Buildings		
T-0012.20	Establishment cost (EDC)		884.08	3.07	12.88 Plant Equipment Civil Works (Hydraulic Works) Civil Works		
0012.05 & T-0012	Consultancy		40.00	1.17	6.08 Vehicles (locomotives) Plant Equipment Civil Works		
	Operating training		6.00		Office Equipment, Furniture & Fixtures and Vehicles		
T-0012.20.06	Start up fuel		700.00				
T-0012.07	CSR		100.40	0.62	8.75		
	NON EPC works		6,246.95	5.98	96.44		

	Capital cost, excluding IDC & Financing Charges	27,269.87	294.61	990.05	
T-0012.21	IDC	8,862.12			Buildings
					Plant Equipment
					Civil Works (Hydraulic Works)
					Civil Works
					Vehicles (locomotives)
	Total IDC & FC	8,862.12			
	Capital cost including IDC & Financing Charges	36,131.99	294.61	990.05	
	Total	36,131.99	294.61	990.05	

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

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 3.2: Financing of Capitalisation

S. No.	Particulars	(Rs. Crore)			
		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1	Additional capitalisation	9273.51	Estimated 990.05	Projected 0.00	Projected 0.00
2	Financing Details				
	Loan 1	6955.14	742.54		
	Loan 2				
	...				
	Total Loan	6955.14	742.54	0.00	0.00
3	Equity				
4	Internal Resources	2318.38	247.51	0.00	0.00
5	Others (Please Specify)				
6	Total (2+3+4+5)	9273.51	990.05	0.00	0.00

Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 4: Fixed Assets & Depreciation

(Rs. Crore)

FY 2024-25													
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets			Provisions for depreciation			Net fixed Assets			
				As on COD of Unit-2 i.e., 25.01.2025	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	Land			492.03			492.03		0.00		0.00	492.03	492.03
2	Buildings			290.18			290.18		1.47		1.47	290.18	288.72
3	Civil Works			1,547.96			1,547.96		9.28		9.28	1,547.96	1,538.68
4	Plant Equipment			6,889.30			6,889.30		41.71		41.71	6,889.30	6,847.60
5	Office Equipment			8.03	1.53		9.56		0.54		0.54	8.03	9.02
6	Furniture and Fixtures			0.80			0.80		0.02		0.02	0.80	0.79
7	Vehicles			43.66			43.66		1.35		1.35	43.66	42.32
	Total		0.59%	9271.98	1.53	0.00	9273.51	0.00	54.36	0.00	54.36	9271.98	9219.15

FY 2025-26													
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	Land			492.03			492.03	0.00	0.00		0.00	492.03	492.03
2	Buildings			290.18			290.18	1.47	8.79		10.26	288.72	279.92
3	Other Civil Works			1,547.96	608.59		2156.55	9.28	67.87		77.16	1538.68	2079.40
4	Plant Equipment			6,889.30	381.46		7270.76	41.71	257.87		299.58	6847.60	6971.19
5	Office Equipment			9.56			9.56	0.54	3.61		4.15	9.02	5.41
6	Furniture and Fixtures			0.80			0.80	0.02	0.10		0.11	0.79	0.69
7	Vehicles			43.66			43.66	1.35	8.07		9.42	42.32	34.25
				9273.51	990.05	0.00	10263.56	54.36	346.31	0.00	400.67	9219.15	9862.89

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	Land			492.03			492.03	0.00	0.00		0.00	492.03	492.03
2	Buildings			290.18			290.18	10.26	8.79		19.05	279.92	271.13
3	Other Civil Works			2,156.55			2,156.55	77.16	80.04		157.20	2,079.40	1,999.35
4	Plant Equipment			7,270.76			7,270.76	299.58	265.50		565.07	6,971.19	6,705.69
5	Office Equipment			9.56			9.56	4.15	3.37		7.52	5.41	2.04
6	Furniture and Fixtures			0.80			0.80	0.11	0.10		0.21	0.69	0.59
7	Vehicles			43.66			43.66	9.42	8.04		17.46	34.25	26.20
	Total		3.56%	10263.56	0.00	0.00	10263.56	400.67	365.85	0.00	766.52	9862.89	9497.04

FY 2027-28											
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets			Provisions for depreciation				
				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
1	Land			492.03			492.03	0.00			492.03
2	Buildings			290.18			290.18	19.05	8.79		27.84
3	Other Civil Works			2,156.55			2156.55	157.20	80.04		237.24
4	Plant Equipment			7,270.76			7270.76	565.07	265.50		830.57
5	Office Equipment			9.56			9.56	7.52	0.86		8.38
6	Furniture and Fixtures			0.80			0.80	0.21	0.10		0.31
7	Vehicles			43.66			43.66	17.46	8.03		25.50
	Total		3.54%	10263.56	0.00	0.00	10263.56	766.52	363.32	0.00	1129.84
											9133.72

FY 2028-29											
S.No.	Asset Group	A/c Code	Rate of Depreciation	Gross fixed Assets			Provisions for depreciation				
				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
1	Land			492.03			492.03	0.00			492.03
2	Buildings			290.18			290.18	27.84	8.79		36.64
3	Other Civil Works			2,156.55			2156.55	237.24	80.04		317.29
4	Plant Equipment			7,270.76			7270.76	830.57	265.50		1096.07
5	Office Equipment			9.56			9.56	8.38	0.35		8.73
6	Furniture and Fixtures			0.80			0.80	0.31	0.10		0.41
7	Vehicles			43.66			43.66	25.50	7.71		33.20
	Total		3.53%	10263.56	0.00	0.00	10263.56	1129.84	362.49	0.00	1492.34
											9133.72
											8771.23

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 5: Interest and finance charges on loan

A. Normative Loan

S. No.	Particulars	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			Estimated	Projected	Projected	Projected
1	Opening Balance of Gross Normative Loan	6953.99	6955.14	7697.67	7697.67	7697.67
2	Cumulative Repayment till the year		54.36	400.67	766.52	1129.84
3	Opening Balance of Net Normative Loan	6953.99	6900.78	7297.00	6931.15	6567.83
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	1.15	742.54	0.00	0.00	0.00
6	Repayment of Normative loan during the year	54.36	346.31	365.85	363.32	362.49
7	Closing Balance of Net Normative Loan	6900.78	7297.00	6931.15	6567.83	6205.34
8	Closing Balance of Gross Normative Loan	6900.78	7351.36	7331.82	7334.35	7335.18
9	Average Balance of Net Normative Loan	6927.38	7098.89	7114.08	6749.49	6386.59
10	Weighted average Rate of Interest on actual Loans (%)	10.86%	10.72%	10.68%	10.67%	10.66%
11	Interest	752.31	761.00	759.78	720.17	680.81
12	Finance charges					
13	Total Interest & Finance charges	752.31	761.00	759.78	720.17	680.81
14	Interest and Finance Charges as per actual/expected COD	133.97	761.00	759.78	720.17	680.81

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 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
		Apr-Mar	Audited	Apr-Mar	Actual	Apr-Mar	Estimated	Apr-Mar	Estimated	Apr-Mar	Projected
1	Loan 1-REC										
	Opening Balance of Loan		13798.89		14104.83		14110.33		14110.33		13639.99
	Addition of Loan during the year		305.94		5.50		0.00		0.00		0.00
	Loan Repayment during the year		0.00		0.00		0.00		470.34		940.69
	Closing Balance of Loan		14104.83		14110.33		14110.33		13639.99		12699.30
	Average Loan Balance		14024.01		14109.69		14110.31		14051.57		13287.26
	Applicable Interest Rate (%)		10.83%		11.15%		11.15%		11.15%		11.15%
	Interest		1518.80		1573.23		1573.30		1566.75		1481.53
	Finance charges		0.00		0.00		0.00		0.00		0.00
	Total Interest & Finance charges		1518.80		1573.23		1573.30		1566.75		1481.53
2	Loan 2-PFC										
	Opening Balance of Loan		4008.87		4008.87		3942.06		3674.80		3407.54
	Addition of Loan during the year		0.00		0.00		0.00		0.00		0.00
	Loan Repayment during the year		0.00		66.81		267.26		267.26		267.26
	Closing Balance of Loan		4008.87		3942.06		3674.80		3407.54		3140.28
	Average Loan Balance		3982.27		4003.53		3820.29		3562.45		3285.78
	Applicable Interest Rate (%)		10.83%		10.20%		10.20%		10.20%		10.20%
	Interest		431.28		408.36		389.67		363.37		335.15
	Finance charges		0.00		0.00		0.00		0.00		0.00
	Total Interest & Finance charges		431.28		408.36		389.67		363.37		335.15
										
3	Loan 3-PFC										
	Opening Balance of Loan		940.79		3157.22		6919.72		6450.59		5981.46
	Addition of Loan during the year		2216.43		3879.78		0.00		0.00		0.00
	Loan Repayment during the year		0.00		117.28		469.13		469.13		469.13
	Closing Balance of Loan		3157.22		6919.72		6450.59		5981.46		5512.33
	Average Loan Balance		1734.05		5612.64		6706.07		6253.43		5767.76
	Applicable Interest Rate (%)		11.16%		10.05%		10.05%		10.05%		10.05%
	Interest		193.52		564.07		673.96		628.47		579.66
	Finance charges		0.00		0.00		0.00		0.00		0.00
	Total Interest & Finance charges		193.52		564.07		673.96		628.47		579.66

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 6: Interest on working capital

S. No.	Particulars	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			Estimated	Projected	Projected	Projected
1	Cost of coal, towards stock	123.17	120.93	123.35	125.82	128.33
2	Cost of coal for generation	184.76	181.39	185.02	188.72	192.50
3	Cost of secondary fuel oil	1.71	1.64	1.67	1.71	1.74
4	O&M expenses	15.47	16.28	17.13	18.03	18.98
5	Maintenance spares	92.72	92.74	102.64	102.64	102.64
6	Receivables ¹	501.63	507.02	519.52	521.33	523.56
	Less:					
7	Payables for Fuels	186.45	183.01	186.67	190.40	194.21
8	Total Working Capital requirement	733.01	736.99	762.66	767.84	773.53
9	Interest rate	10.50%	10.50%	10.50%	10.50%	10.50%
10	Interest on working capital	76.97	77.38	80.08	80.62	81.22
	Interest on working capital	13.71				

Note:

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

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 7: Return on Equity

(Rs. Crore)

S. No.	Particulars	FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
		Audited		Estimated		Projected		Projected		Projected	
1	Regulatory Equity at the beginning of the year	2318.00		2318.38		2565.89		2565.89		2565.89	
2	Capitalisation during the year	1.53		990.05		0.00		0.00		0.00	
3	Equity portion of capitalisation during the year	0.38		247.51		0.00		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	2318.38		2565.89		2565.89		2565.89		2565.89	
	Rate of Return on Equity										
6	Base rate of Return on Equity	15.50%		15.50%		15.50%		15.50%		15.50%	
7	Effective Income Tax rate	25.168%		25.168%		25.168%		25.168%		25.168%	
8	Rate of Return on Equity	20.713%		20.713%		20.713%		20.713%		20.713%	
	Return on Equity Computation										
9	Return on Regulatory Equity at the beginning of the year	480.13		480.21		531.47		531.47		531.47	
10	Return on Regulatory Equity addition during the year	0.04		25.63		0.00		0.00		0.00	
11	Total Return on Equity	480.17		505.84		531.47		531.47		531.47	
12	Return on Equity Based on actual/expected COD	85.51		505.84		531.47		531.47		531.47	

Note:

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

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 8: Non-Tariff Income

S. No.	Particulars	FY 2024-25			FY 2025-26				Control Period				(Rs. Crore)
		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 contractors 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	0.00	

Note: Non-Tariff Income Considered as Zero

TGGENCO

Unit-2 of Yadadri Thermal Power Station (5X800 MW)

Form 9: Planned & Forced Outages

S.No.	Particulars	FY:2024-25	FY:2025-26	FY:2026-27	FY:2027-28	2028-29
		April-March	April-March	April-March	April-March	April-March
			Projected	Projected	Projected	Projected
2	Unit - 2 / YTPS(800MW)					
A.	Planned Outages		1		1	
	No of days of outage		20		20	
	Period of Outage (in Hours)		01-12-2025 to 20-12-2025	Not Scheduled	16-07-2027 to 04-08-2027	Not Scheduled
	Reasons for Outage		AOH		AOH	
B.	Forced Outages	5				
	No of days of outage	47.71				
	Period of Outage (in Hours)	1145:44:00				NIIL
	Reasons for Outage	Enclosed				

Unit -2 (800MW) of YTPS Forced Outage Details for the Year 2024-25

Unit	S.No	TRIPPING		Synchronization		Duration Hrs:Mts	Cause of tripping
		Date	Time	Date	Time		
2	1	1/26/2025	11:37	1/26/2025	18:02	6:25	Boiler furnace pressure very high
2	2	2/2/2025	0:20	2/4/2025	16:41	64:21:00	Boiler Re-heater tube leak
2	3	2/5/2025	19:58	2/6/2025	5:48	9:50	TDBFP-A Discharge valve problem
2	4	2/10/2025	21:57	3/27/2025	3:25	1061:28:00	Boiler tube leak and clinker formation
2	5	3/27/2025	15:58	3/27/2025	19:38	3:40	Turbine lube oil pressure very low
	Total					1145:44:00	

AOH: Annual Overhaul

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 10: Operational parameters

S. No.	Particulars	Units	Control Period				Remarks
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Installed Capacity	MW	5X800MW				
	COD		Unit-2				
	Type of Thermal Generating Station (Pithead/Non-Pit)		25.01.2025				
2	Availability						
2.1	Target Availability for full recovery of AFC	%	85	85	85	85	85
2.2	Actual/Projected Availability	%		85	85	85	85
3	Plant Load Factor (PLF)						
3.1	Target PLF for Incentive	%	85	85	85	85	85
3.2	Actual/Projected PLF	%					
4	Gross Generation						
4.1	Scheduled Generation	MU	230.79	4659.25	5644.07	5664.99	5644.07
4.2	Actual/Projected Gross Generation	MU	264.02	4974.65	5656.80	5978.88	5956.80
5	Auxiliary Consumption						
5.1	Normative Auxiliary Energy Consumption	%	5.25	5.25	6.5	6.5	6.5
5.2	Actual/Projected Auxiliary Energy Consumption	%	12.587	5.25	6.5	6.5	6.5
5.3	Actual/Projected Auxiliary Energy Consumption	MU	33.23	315.40	367.692	388.63	387.19
5.4	Net Generation	MU	230.79	4659.25	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	2120.37
6.2	Actual/Projected Gross Station Heat Rate	kcal/kWh	2234	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	0.5
7.2	Actual/Projected Secondary Fuel Oil Consumption	ml/kWh	0.5	0.5	0.5	0.5	0.5
8	Transit Loss						
8.1	Normative Transit Loss	%	0.8	0.8	0.8	0.8	0.8
8.2	Actual/Projected Transit Loss	%	0.8	0.8	0.8	0.8	0.8

Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 11: Fuel Details for computation of Energy Charge Rate (Coal)

S. No.	Particulars	Units	FY 2024-25			FY 2025-26		
			Jan	Feb	Mar	Apr	May	June
A	Opening Quantity							
1	Opening quantity of coal	MT	179983.22	155972	209828	205008	155942	248805
2	Value of stock	Rs.	111.7	100.98	142.99	138.52	90.88	146.415
B	Procurement							
3	Quantity of coal supplied by the coal company	MT	33656	152754	149286	320995	373771	360165
4	Adjustment in coal quantity supplied by the coal company (-/+)	MT						
5	Coal supplied by coal company (3+4)	MT	33656	152754	149286	320995	373771	360165
6	Normative transit and handling loss	MT	269	1222	1194	2568	2990	2881.32
7	Net coal supplied	MT	33387	151532	148092	318427	370781	357284
C	Price							
8	Amount charged by coal company	Rs.	24.29	92.78	87.46	146.26	194.59	200.662
9	Adjustment in amount charged by the coal company	Rs.	-0.57	2.86	-0.37	-3.75	-4.28	-4.80644
10	Handling, sampling and such other similar charges	Rs.	0.04	0.28	0.15	0.5	1.45	1.09411
11	Total amount charged (8+9+10)	Rs.	23.76	95.92	87.24	143.01	191.76	196.949
D	Transportation							
12	Transportation charges							
	By rail	Rs.	2.68	12.66	11.6	23.52	27.32	26.6325
	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.	2.68	12.66	11.6	23.52	27.32	26.6325
17	Total amount charged for coal supplied including transportation (11+16)	Rs.	26.44	108.58	98.84	166.53	219.08	223.582
E	Total Cost							
18	Landed cost of coal (2+17)/(1+7)	Rs./MT	6474.19	6814.87	6756.54	5827.85	5884.69	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	5108	4854	4553	3484	3746	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	3694	3870	3995	3339	3218	3983

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.

Telangana State Power Generation Corporation Limited
Unit-2 of Yadadri Thermal Power Station (5X800 MW)
Form 11: Fuel Details for computation of Energy Charge Rate (Oil)

S. No.	Particulars	Units	FY 2024-25						FY 2025-26					
			Jan		Feb		Mar		Apr		May		June	
			HFO	LDO	HFO	LDO	HFO	LDO	HFO	LDO	HFO	LDO	HFO	LDO
A	Opening Quantity													
1	Opening quantity of oil	KL	4982.30	1476.57	5482	1806	3218	1106	5142	1280	5963.11	1576.68	5265.00	1526.00
2	Value of stock	Rs.in Crs	31.89	11.31	35.14	13.93	21.20	8.66	34.31	10.03	38.44	11.91	33.36	11.12
B	Procurement													
3	Quantity of oil supplied by the oil company	KL	760.48	419.00	4799	895	6107	1569	5198	1563	2481.16	1906.56	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	760.48	419.00	4798.88	895.00	6106.89	1569.45	5197.65	1562.97	2481.16	1906.56	1022.32	857.96
C	Price													
8	Amount charged by oil company	Rs.in Crs	4.93	3.31	32.63	7.22	41.01	12.29	32.34	11.45	15.06	13.48	6.41645193	6.06313985
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	4.93	3.31	32.63	7.22	41.01	12.29	32.34	11.45	15.06	13.48	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, ifapp	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	4.93	3.31	32.63	7.22	41.01	12.29	32.34	11.45	15.06	13.48	6.42	6.06
E	Total Cost													
18	Landed cost of oil (2+17)/(1+7)	Rs./KL	64115.29	77127.20	65921.11	78292.45	66731.24	78292.59	64460.03	75542.30	63356.57	72891.91	63258.08	72080.83
19	Blending Ratio (Domestic/Imported)													
20	Weighted average cost of oil for preceding three months	Rs./KL		67426.61		69708.24		69724.98		65881.56		68284.32		65954.69
F	Quality													
21	GCV of Domestic Oil of the opening Oil stock as per bill of l	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 Cor	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 St	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		9819		9819		9819		9819			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-2 of Yadadri Thermal Power Station (5X800 MW)
Form 12: Energy Charge Rate

Particulars	Legend	Units	FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
			Estimated	Projected	Estimated	Projected	Estimated	Projected	Estimated	Projected
Auxiliary Consumption	AUX	%	5.25	6.5	5.25	6.5	5.25	6.5	5.25	6.5
Gross Station Heat Rate	GSHR	kcal/kWh	2120.37	2120.37	2120.37	2120.37	2120.37	2120.37	2120.37	2120.37
Secondary Fuel oil consumption	SFC	ml/kWh	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Calorific Value of Secondary Fuel	CVSF	kcal/ml	9819	9819	9819	9819	9819	9819	9819	9819
Landed Price of Secondary Fuel	LPSF	Rs./ml	0.07	0.07	0.066	0.07	0.07	0.07	0.07	0.07
Gross Calorific Value of Coal	CVPF	kcal/kg	3744	3376	3376	3376	3376	3376	3376	3376
Landed Price of Coal	LPPF	Rs./kg	6.68	6.03	5.91	6.03	6.15	6.15	6.27	6.27
Specific Coal Consumption		kg/kWh	0.57	0.63	0.63	0.63	0.63	0.63	0.63	0.63
Coal Rate		Rs./kWh	3.983	4.042	3.910	4.042	4.123	4.123	4.205	4.205
Oil Rate		Rs./kWh	0.036	0.036	0.035	0.036	0.037	0.037	0.037	0.037
ECR		Rs./kWh	4.019	4.078	3.945	4.078	4.159	4.159	4.242	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

TGGENCO
Unit-2 of Yadadri Thermal Power Station (5X800 MW)

(Only Unit-2 Energy)

Form 13: Sales

FY 2024-25

Actual

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Beneficiary													(MU)
TGSPDCL (70.55%)										62.46	70.37	29.99	162.82
TGNPDCL (29.45%)										26.08	29.37	12.52	67.97
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.54	99.74	42.51	230.79

FY 2025-26

Estimated

Beneficiary	Actuals			Estimated									Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Beneficiary													(MU)
TGSPDCL (70.55%)	256.41	150.49	140.92	163.41	358.08	346.53	358.08	346.53	127.06	358.08	323.43	358.08	3287.10
TGNPDCL (29.45%)	107.03	62.82	58.82	68.21	149.48	144.65	149.48	144.65	53.04	149.48	135.01	149.48	1372.15
Total	363.44	213.31	199.74	231.63	507.56	491.18	507.56	491.18	180.10	507.56	458.44	507.56	4659.25

FY 2026-27

Projected

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Beneficiary													(MU)
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

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Beneficiary													(MU)
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

Beneficiary	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Beneficiary													(MU)
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

TGGENCO
Consolidated
Form 14: Revenue from Sale of Electricity, YTPS, Unit-2

FY 2024-25
Audited

FY 2024-25 Audited													Rs. in Cr.	
Beneficiary	Components of tariff					Relevant sales & load/demand data for revenue calculation			Full year revenue (Rs. Crore)					
	Fixed / Capacity Charges (Rs. Crore / year)	Energy Charges (Rs./kWh)	Any Other Charges (specify part name and unit)	Fuel surcharge per unit, if any (Rs./kWh)	Sales in MU	Share of Capacity (MW/%)	Item 3 (specify)	Revenue from Fixed / Capacity Charges	Revenue from Energy Charges	Revenue from Any Other Charge (specify part name)	Revenue from Fuel Surcharge	Total		
Beneficiary 1 TGSPDCL- 70.55%								38.82	54.71	14.05	10.76	118.34		
Beneficiary 1 TGNDCL- 29.45%								16.21	22.84	5.87	4.49	49.4		
...														
Total	0.00	0.00	0.00	0.00	0.00			55.03	77.55	19.92	15.25	167.74		

TGGENCO
Consolidated
Form 15: Revenue Reconciliation YTPS - Unit-2

FY 2024-25
Audited

S. No.	Particulars	Units	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
1	Normative Availability (%)	%										85.00	85.00	85.00	85.00
2	Availability during the month (%)	%													
3	Cumulative Availability (%)	%										20.82	31.44	20.74	20.74
4	Target PLF for Incentive	%										85.00	85.00	85.00	85.00
5	Actual PLF during the month (%)	%										81.66	21.48	9.15	
6	Cumulative PLF (%)	%										81.66	32.82	21.91	21.91
7	Gross Generation (MU)	MU										94.07	115.48	54.47	264.02
8	Auxiliary Consumption (MU)	MU										5.53	15.74	11.96	33.23
9	Net Generation (MU)	MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.54	99.74	42.51	230.79
10	Generation above target PLF (MU)	MU													
11	Variable Charges Per Unit	Rs./kWh													
12	Approved Fixed Charges	Rs. Crore													
13	Fuel Surcharge	Rs./kWh													
14	Fixed Charges During Month	Rs. Crore										20.82	22.82	11.39	55.03
15	Energy Charges Amount	Rs. Crore										29.75	33.51	14.28	77.54
16	Amount of Fuel Surcharge Adjustment	Rs. Crore										6.03	6.95	2.27	15.25
17	Incentive Amount	Rs. Crore													0.00
18	Revenue from sale of electricity	Rs. Crore										56.60	63.28	27.94	147.82
19	Other recoveries/adjustments														
	Rs. Crore													19.92
20	Total Revenue	Rs. Crore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.60	63.28	27.94	167.74
21	Total Revenue as per Audited Accounts	Rs. Crore													167.74

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TSGENCO)
Yadadri Thermal Power Station (5X800 MW)
Form 17: Plant Characteristics (Thermal)

Basic characteristics of the plant ¹	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 SO _x 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	
800	800	800	800	800	
12-Jul-25	25.01.2025	Nov-25	Nov-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				
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	100% TMCR				
% MCR	1%				
% Makeup					
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 whether 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 not available then furnish the guaranteed turbine cycle heat rate and guaranteed boiler efficiency separately along with condition of guarantee.

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TSGENCO)
Yadadri Thermal Power Station (5X800 MW)
Form 19.1 - Project Schedule

Particulars	Scheduled Commercial Operation Date	1st time extension	2nd Time Extension	3rd 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	31.03.2025	12-Jul-2025	As per Annexure enclosed	63.45
Unit-2 (800MW)	17.10.2021	01.03.2023	31.12.2023	31.03.2025	25.01.2025		63.45
Unit-3 (800MW)	17.10.2022	30.04.2023	31.10.2024	31.03.2025	Nov-25		63.45
Unit-4(800MW)	17.10.2022	31.05.2023	30.09.2024	31.03.2025	Nov-25		63.45
Unit-5(800MW)	17.10.2022	30.06.2023	31.12.2024	31.03.2025	Feb-26		63.45

Note: Copies of Contract to be submitted

REASONS FOR PROJECT DELAY:

1. 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.
2. 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.
3. 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.
4. 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.
5. 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 held on 05.04.2024 and Amendment to EC received on 07.05.2024. Even though the Boiler -2 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.
6. 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, Gol, 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.

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TSGENCO)
5X800 MW YADRI THERMAL POWER STATION (YTPS)

Form 19.2 - Abstract of Capital Cost

Rs. In Crore

Form 192 - Abstract of Capital Cost														
			PO					Expenditure as on 25.01.2025						
WBS element	Particulars	Capital Cost as per Original Estimates*	Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Total	Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Total
	Capital Cost excluding IDC & Financing Charges													
T-0012.01	Equipment cost including spares	14,693.03	4,585.31	3,421.92	4,359.97	1,969.09	2,325.01	16,661.29	3,258.41	3,237.00	3,314.49	1,808.89	2,023.31	13,642.11
T-0012.01	ETC (Erection, Testing & Commissioning) and freight including taxes	2,306.74	-	-	-	-	-	-	-	-	-	-	-	0
T-0012.02	Civil works including taxes	3,728.80	111.60	2,295.80	1,051.28	111.60	157.86	3,728.14	98.81	2,126.90	936.45	67.35	121.79	3,351.29
T-0012.10	ERV&CDV	250.00	22.89	22.89	22.89	22.89	22.89	114.43	22.89	22.89	22.89	22.89	22.89	114.43
	Contingency(EPC)	44.45	-	-	-	-	-	-	-	-	-	-	-	0
	Grand Total(EPC works)	21,023.02	4,719.79	5,740.60	5,434.13	2,103.58	2,505.75	20,503.87	3,380.10	5,386.79	4,273.82	1,899.13	2,167.99	17,107.83
	Others (common for all units)		-	-	-	-	-	-	-	-	-	-	-	0
T-0012.03	BOP including spares, Freight & Insurance	70.67	-	11.00	-	10.53	-	21.53	-	10.59	-	-	-	10.59
	Unloading at site		-	492.03	-	-	-	492.03	-	492.03	-	-	-	492.03
T-0012.04	Land	528.14	-	-	-	-	-	-	-	-	-	-	-	-
	Civil works including taxes	3,821.42	-	1,352.00	-	389.07	-	1,741.07	-	1,351.26	-	-	-	1,351.26
T-0012.05	Contingency(Non EPC)	96.14	-	6.72	-	-	-	6.72	-	5.78	-	-	-	5.78
T-0012.20	Establishment cost	884.08	176.82	176.82	176.82	176.82	176.80	884.08	152.69	163.94	152.69	152.69	152.69	774.71
T-0012.09&T-0012.06	Consultancy	40.00	5.38	15.17	5.38	5.38	5.38	36.71	5.00	13.98	5.00	5.00	5.00	33.96
	Operating training	6.00	-	-	-	-	-	-	-	-	-	-	-	0
	Start up fuel	700.00	150.44	51.47	150.44	150.44	150.44	653.23	112.50	51.47	-	-	-	163.97
T-0012.07	CSR	100.40	8.75	8.75	-	-	-	17.51	8.13	8.13	-	-	-	16.27
	NON EPC works	6,246.85	341.40	2,113.97	332.64	732.24	332.62	3,852.88	278.33	2,097.19	157.69	157.69	157.69	2,848.59
	Capital cost excluding IDC & Financing Charges	27,269.87	5,061.19	7,854.58	5,766.78	2,835.82	2,838.38	24,356.74	3,658.43	7,483.98	4,431.51	2,056.82	2,325.68	19,956.42
T-0012.21	IDC													
	Financial Charges(FC)	8,849.09	1,130.64	2,408.99	1,769.82	1,769.82	1,769.82	8,849.09	1,396.76	2,408.99	1,396.76	1,396.76	1,396.76	7,996.01
	Financial Charges(FC)	13.03	-	0	-	-	-	-	-	-	-	-	-	0
	Total IDC & FC	8,862.12	1,130.64	2,408.99	1,769.82	1,769.82	1,769.82	8,849.09	1,396.76	2,408.99	1,396.76	1,396.76	1,396.76	7,996.01
	Total	36,131.99	6,191.84	10,263.57	7,536.60	4,605.63	4,608.20	33,205.83	5,055.18	9,892.98	5,828.27	3,453.58	3,722.43	27,952.43

Form 19.3 - Break-up of Capital Cost														(Rs. Crore)	
S. No.	Break Down	Break up of Capital Cost												Reasons for Variation	
		Ordering Cost				As on COD of Unit-2025.01.2025				As on COD of Unit-...					Variation
		Contractors	Foreign Currency Component (Specify Currency)	Domestic Component	Total Cost	Foreign Currency Component (Specify Currency)	Domestic Component	Total Cost	Foreign Currency Component (Specify Currency)	Domestic Component	Total Cost				
		(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (d) + (e)	(g)	(h)	(i) = (g) + (h)	(j) = (i) + (k)	(m) = (j) - (n)			
1.00	Cost of Land & Site Development		504.67	504.67		504.67	504.67	0.00	0.00	0.00	504.67	504.67	0.00		
1.10	Land		492.03	492.03		492.03	492.03	0.00	0.00	0.00	492.03	492.03	0.00		
1.20	Rehabilitation & Resettlement (R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.30	Preliminary Investigation & Site development		12.64	12.64		12.64	12.64	0.00	0.00	0.00	12.64	12.64	0.00		
	Total Land & Site Development	0	504.67	504.67		504.67	504.67	0.00	0.00	0.00	504.67	504.67	0.00		
2.00	Plant & Equipment (BTO)		3408.77	3408.77		3253.81	3253.81	0.00	0.00	0.00	3253.81	3253.81	-155.97		
2.10	Steam Generator Island		1818.73	1818.73		1713.08	1713.08	0.00	0.00	0.00	1713.08	1713.08	-105.64		
2.1.1	SG & Auxiliaries		1436.67	1436.67		1433.90	1433.90	0.00	0.00	0.00	1433.90	1433.90	-2.77		
2.1.2	ESP-ID/DP/PA Fans & Other Boiler Auxiliaries		319.69	319.69		217.03	217.03	0.00	0.00	0.00	217.03	217.03	-102.66		
2.1.3	Misc.		62.37	62.37		62.15	62.15	0.00	0.00	0.00	62.15	62.15	-0.21		
2.1.4	SG HT Motor												0.00		
2.1.5	SG Controls												0.00		
2.1.6	Ceralline Bands												0.00		
2.1.7	HVR with EC												0.00		
2.1.8	Critical Piping												0.00		
2.20	Turbine Generator Island		1036.63	1036.63		987.55	987.55	0.00	0.00	0.00	987.55	987.55	-49.08		
2.2.1	TG and Auxiliaries		296.42	296.42		291.16	291.16	0.00	0.00	0.00	291.16	291.16	-5.26		
2.2.2	Power Cycle Pumps,LP Heaters & 3 Drain Cooler,HP Heaters,Desaerators		44.11	44.11		44.11	44.11	0.00	0.00	0.00	44.11	44.11	0.00		
2.2.3	TG HT Motors,ACWP Motors		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.4	TG Controls		0.83	0.83		0.83	0.83	0.00	0.00	0.00	0.83	0.83	0.00		
2.2.5	RE Joints & Butterfly Valves,Misc. Tanks,Condensors& Heat Exchanger		42.53	42.53		42.50	42.50	0.00	0.00	0.00	42.50	42.50	-0.04		
2.2.6	Valves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.7	Other Misc. Items		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.8	CPU/DW Storage Tank,Condensate Storage Tank,Structural Steel		16.28	16.28		16.28	16.28	0.00	0.00	0.00	16.28	16.28	0.00		
2.2.9	TG Cycle Pumps & LP Piping		221.52	221.52		218.68	218.68	0.00	0.00	0.00	218.68	218.68	-2.84		
2.2.10	Other		14.61	14.61		11.57	11.57	0.00	0.00	0.00	11.57	11.57	-3.04		
2.2.11	Generator Transformer,Station Transformer		44.03	44.03		44.03	44.03	0.00	0.00	0.00	44.03	44.03	0.00		
2.2.12	5.6 KV Switchgear, & Rohm Panels& Bus Transfer Scheme		230.71	230.71		195.08	195.08	0.00	0.00	0.00	195.08	195.08	-35.63		
2.2.13	Station C&I + O&C&M&S		93.17	93.17		90.98	90.98	0.00	0.00	0.00	90.98	90.98	-2.19		
2.2.14	UAT DTT		3.26	3.26		3.26	3.26	0.00	0.00	0.00	3.26	3.26	0.00		
2.2.15	SPB & BP		29.07	29.07		29.07	29.07	0.00	0.00	0.00	29.07	29.07	0.00		
2.2.16	CW Pumps		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.17	CW Pump Motor		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.30	BOP Mechanical		515.17	515.17		514.10	514.10	0.00	0.00	0.00	514.10	514.10	-1.07		
2.3.1	Water Treatment Plant		53.70	53.70		53.70	53.70	0.00	0.00	0.00	53.70	53.70	0.00		
2.3.2	Fire Protection Alarm & Detection System		14.33	14.33		14.33	14.33	0.00	0.00	0.00	14.33	14.33	0.00		
2.3.3	Fuel Oil System		14.31	14.31		14.31	14.31	0.00	0.00	0.00	14.31	14.31	0.00		
2.3.4	Coal Handling System		280.65	280.65		280.65	280.65	0.00	0.00	0.00	280.65	280.65	0.00		
2.3.5	NDCOT (Elec. & Mech. Supply Items)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.6	Chimney Supply Components		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.7	Lead Gates,Screenator RWPH & CWPH		11.28	11.28		10.24	10.24	0.00	0.00	0.00	10.24	10.24	-1.04		
2.3.8	CW Piping Material		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.9	Filling for CW System		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.10	ACW Piping Material		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.11	Fittings for ACW System		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.12	WTP Chemicals		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.13	Chlorination Plant		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.14	LP Pipelines & Fittings		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.15	Supports for LP Piping		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.16	Miscellaneous Pumps		8.78	8.78		8.78	8.78	0.00	0.00	0.00	8.78	8.78	0.00		
2.3.17	Miscellaneous Cranes & Hoists		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.18	Turbine EOT Crane		99.60	99.60		99.60	99.60	0.00	0.00	0.00	99.60	99.60	0.00		
2.3.19	CHP Other Mechanical Works (DEPS System)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.20	Ash Handling(Main Plant)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.21	HGS D Pumps		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.22	Ash Disposal Piping		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.23	Mill Reject Handling System		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.24	Instrument/Service Air Compressors		14.74	14.74		14.74	14.74	0.00	0.00	0.00	14.74	14.74	0.00		
2.3.25	Drivers		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.26	Equipment for Testing, Monitoring & Control of Pollution		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.27	Gas Boilers		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.28	Gas Boilers,Water & Reagents		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.29	Passenger Lifts		1.57	1.57		1.53	1.53	0.00	0.00	0.00	1.53	1.53	-0.03		
2.3.30	Paints for Equipment & System		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.31	Air Conditioning		15.18	15.18		15.18	15.18	0.00	0.00	0.00	15.18	15.18	0.00		
2.3.32	Ventilation		1.00	1.00		1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00		
2.3.33	Vibration Isolation Springs (TG & Auxiliary Equip)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total BOP Mechanical	0	515.17	515.17		514.10	514.10	0.00	0.00	0.00	514.10	514.10	-1.07		

TELANGANA STATE POWER GENERATION CORPORATION LIMITED (TGENCO)

5X800 MW YADADI 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/DB/ 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 of upto COD whichever is earlier (Rs. Crore)	% of Completion
1	TSGENCO-YTPS(5x800MW)- Supply Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Sri Fort, BHEL House, NEW DELHI-110049, Delhi TSGENCO-YTPS(5x800MW)- Supply Contract 3000000014, Dt:29.03.2018. EAC Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Sri Fort, BHEL House, NEW DELHI-110049, Delhi 3000000015, 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 to 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: 30.06.2025 U2: 25.01.2025 U3: Oct-2025 U4-Aug-2025 U5: Feb-2026	14482.33+ 250(estimate ERV/CDV Variation)	Firm	14732.33		
2	TSGENCO-YTPS(5x800MW)- EAC Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Sri 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 Yadadi Thermal Power Station (Detailed Erection & Commissioning Purchase Order) and the PO was amended on 19.03.2021 due to 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: 30.06.2025 U2: 25.01.2025 U3: Oct-2025 U4-Aug-2025 U5: Feb-2026	2234.07	Firm	2234.07	13756.54	93%
3	TSGENCO-YTPS(5x800MW)- Civil Contract M/s Bharat Heavy Electricals Limited, Power Sector - Marketing, Sri Fort, BHEL House, NEW DELHI-110049, Delhi (3000000016, Dt:29.03.2018, Civil Contract)	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 Yadadi Thermal Power Station (Detailed Civil Purchase Order) and the PO was amended on 19.03.2021 due to 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: 30.06.2025 U2: 25.01.2025 U3: Oct-2025 U4-Aug-2025 U5: Feb-2026	3728.14	Firm	3728.14	3351.29	90%
4	YTPS(5x800MW)/ Consulting services/ M/s Tata Consulting Engineers Limited, 73/1, Sherif Centre, G. K. Marks Road, Sec-1, Gurgaon, Haryana-122001. 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 Hargovindji Marg, Andheri- Ghatkopar Link Road, Mumbai- 400093 Maharashtra, India. (4900027859, Dt: 30.05.2019)	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 Hargovindji Marg, Andheri- Ghatkopar Link Road, Mumbai- 400093 Maharashtra, India. (4900027859, Dt: 30.05.2019)	Third Party Inspection Services on man north rail, base at BHEL units of Hardwar, Ranipet, Trichy, Bhopal & Jhansi for Yadadi Thermal Power Station (5x800 MW) at Veerapalem 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, Bhagavanthpur Ganganagar colony (CICI Bank Line, Begunipet Hyderabad-500016, 4900031610, Dt:10.09.2020	Supply, Erection, Installation, Testing and Commissioning of Package Type Ductable Air Conditioning System at Canteen Building-1 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. Trinayana 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 luminaires 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. Sinivasa Electricals (JV with M/s Aml Electrical and Sanitary Goods Stores, Siddipet) D.no 3-1-177, Molli Market, Koti, Hyderabad-500027. Ph. No. 040-24654819 Cell 9391144647 Email : srinivasalelectricals.org@gmail.com, palysgoud@yahoo.com	Supply, Erection, Testing & Commissioning of 3 Nos DTIs 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 Technocrates 21-1-186, Narau Nagar, Pithapuram, Biddur, Kothagudem-507 115. Ph. No. 8008595197, 9440354123 Email : ksl_techocrates@yahoo.co.in,	Electrification Works of Service Building for Sluge-1 (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

Particulars	Original Financial Package			Financial Package as on 31.03.2025		
	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-						
Foreign	0.00	0.00	0.00		0.00	0.00
Domestic	0.00					
Internal Accruals	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-2 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., INR	PFC Ltd., INR	PFC Ltd., INR	HUDCO INR	HUDCO INR
Currency					
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 Type1	Floating	Floating	Floating	Floating	Floating
Fixed Interest Rate, if applicable	-	-	-	-	-
Base Rate, if Floating Interest2	11.15%	10.20%	10.05%	9.47%	9.47%
Margin, if Floating Interest3	NO	NO	NO	NO	NO
Are there any Caps/Floor4	-	-	-	-	-
If above is yes, specify caps/floor	-	-	-	-	-
Moratorium Period5	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 Period6	15 years	15 years	15 years	15 years	15 years
Repayment effective from	30.06.2027	15.01.2026	15.01.2026	-	-
Repayment Frequency7	Quarterly	Monthly	Monthly	Quarterly	Quarterly
Repayment Instalment8,9,10	60	180	180	60	60
Base Exchange Rate15	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).

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	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	554.84	1496.28	3884.88	6311.63	9759.28	13539.00	17363.32	18748.54	
2	Drawls	497.09	57.75	941.44	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	0.00	26.95	132.96	1800.25	0.00	1960.16
4	Closing Balance of Loan	497.09	554.84	1496.28	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	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	0
7	Total Interest & Finance charges	12.84	57.77	84.51	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	11.25	30.03.2024	14.04.2024	4.64	0.00	4.64	0.00	4.64		4.64
			11.25	15.04.2024	14.07.2024	26.39	0.00	26.39	0.00	26.39		26.39
			11.25	15.07.2024	14.10.2024	26.68	0.00	26.68	0.00	26.68		26.68
			11.25	15.10.2024	14.01.2025	26.68	0.00	26.68	0.00	26.68		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	0.00	14.32		14.32
			10.05	15.03.2025	31.03.2025	3.52	0.00	3.52	0.00	3.52		3.52
												0.00
2	18.07.2024	246.42	11.25	18.07.2024	14.10.2024	6.76	0.00	6.76	0.00	6.76		6.76
			11.25	15.10.2024	14.01.2025	6.99	0.00	6.99	0.00	6.99		6.99
			11.25	15.01.2025	14.03.2025	3.75	0.00	3.75	0.00	3.75		3.75
	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	0.92		0.92		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	0.00	1.68		1.68
			11.25	15.10.2024	14.01.2025	2.03	0.00	2.03	0.00	2.03		2.03
			11.25	15.01.2025	14.03.2025	1.09	0.00	1.09	0.00	1.09		1.09
	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		10.05	15.03.2025	31.03.2025	0.27		0.27		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	0.00	1.50		1.50
			11.25	15.10.2024	14.01.2025	3.29	0.00	3.29	0.00	3.29		3.29
			11.25	15.01.2025	14.03.2025	1.77	0.00	1.77	0.00	1.77		1.77
	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		10.05	15.03.2025	31.03.2025	0.43		0.43		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	0.00	3.35		3.35
			11.25	15.10.2024	14.01.2025	14.00	0.00	14.00	0.00	14.00		14.00
			11.25	15.01.2025	14.03.2025	7.52	0.00	7.52	0.00	7.52		7.52
	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		10.05	15.03.2025	31.03.2025	1.85		1.85		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	0.00	8.02		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	0.00	4.04		4.04
			10.05	15.03.2025	31.03.2025	0.99		0.99		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	0.08
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			11.25		15.01.2025	14.03.2025	0.04	0.00	0.04	0.04
	as IDC from 26.01.25 to 31.03.25			10.05		15.03.2025	31.03.2025	0.01		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	0.33
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			11.5		15.01.2025	14.03.2025	0.24	0.00	0.24	0.24
	as IDC from 26.01.25 to 31.03.25			10.05		15.03.2025	31.03.2025	0.06		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	0.06
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			11.5		15.01.2025	14.03.2025	0.05	0.00	0.05	0.05
	as IDC from 26.01.25 to 31.03.25			10.05		15.03.2025	31.03.2025	0.01		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	2.65
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.64		0.64	0.64
	as IDC from 26.01.25 to 31.03.25										0.00
11	30.01.2025	48.18		11.5		30.01.2025	14.03.2025	0.54	0.00	0.54	0.54
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.18		0.18	0.18
	as IDC from 26.01.25 to 31.03.25										0.00
12	31.01.2025	200.47		11.5		31.01.2025	14.03.2025	2.17	0.00	2.17	2.17
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.75		0.75	0.75
	as IDC from 26.01.25 to 31.03.25										0.00
13	10.02.2025	18.38		11.5		10.02.2025	14.03.2025	0.15	0.00	0.15	0.15
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.07		0.07	0.07
	as IDC from 26.01.25 to 31.03.25										0.00
14	25.02.2025	46.23		11.5		25.02.2025	14.03.2025	0.22	0.00	0.22	0.22
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.17		0.17	0.17
	as IDC from 26.01.25 to 31.03.25										0.00
15	10.03.2025	380.26		11.5		10.03.2025	14.03.2025	0.48		0.48	0.48
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	1.42		1.42	1.42
	as IDC from 26.01.25 to 31.03.25										0.00
16	11.03.2025	21.85		11.5		11.03.2025	14.03.2025	0.02		0.02	0.02
	COD achieved for Unit-II on 25.01.25. The 4/5th of interest is taken			10.05		15.03.2025	31.03.2025	0.08		0.08	0.08
	as IDC from 26.01.25 to 31.03.25										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						0.00
	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
			11	0.25	10.75	15.01.2025	14.03.2025	0.32	0.01	0.31		0.31
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			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

[illegible]

				11.15	0.25	11.25	16.04.2022	14.07.2022	0.18	0.00	0.18	0	0.18
				11.15	0.25	11.25	15.07.2022	14.10.2022	0.18	0.00	0.18	0	0.18
				11.15	0.25	11.25	15.10.2022	15.01.2023	0.19	0.00	0.19	0	0.19
				11.15	0.25	11.25	16.01.2023	14.04.2023	0.18	0.00	0.18	0	0.18
				11.15	0.25	11.25	15.04.2023	14.07.2023	0.18	0.00	0.18	0	0.18
				11.15	0.25	11.25	15.07.2023	15.10.2023	0.19	0.00	0.19	0	0.19
				11.15	0.25	11.25	16.10.2023	15.01.2024	0.18	0.00	0.18	0	0.18
				11.15	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
				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

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
20.09.2018	8.06	10.2	0.25	9.95	15.03.2025	31.03.2025	0.21	0.01	0.20		0.20
											0.00
		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	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
			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
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												
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
			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
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												
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
			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
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												
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	0.115	0.25	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
			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
			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
												0.00
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												
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

					11.14	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
					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
				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
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													
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
				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
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													
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
			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

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	15.04.2024	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
			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
			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

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	1.39	0.03	1.36	0	1.36
			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
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
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

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	0.00
			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	0.37
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	0.78
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
17.01.2021												
		77.67	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
31.03.2022												
		676.83	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
			11.15	0.25	10.9	15.01.2025	14.03.2025	1.81	0.04	1.77	0	1.77
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			10.2	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
			11.15	0.25	10.9	15.01.2025	14.03.2025	1	0.02	0.98	0	0.98
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	0.25	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	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		0.00	0.36	0.36
				11.4	30.06.2020		29.09.2020		0.00	0.36	0.36
				11.4	30.09.2020		30.12.2020		0.00	0.36	0.36
				11.4	31.12.2020		30.03.2021		0.00	0.36	0.36
				11.4	31.03.2021		29.06.2021		0.00	0.36	0.36
				11.4	30.06.2021		29.09.2021		0.00	0.36	0.36
				11.4	30.09.2021		30.12.2021		0.00	0.36	0.36
				11.4	31.12.2021		30.03.2022		0.00	0.35	0.35
				10.09	31.03.2022		29.06.2022		0.00	0.31	0.31
				10.09	30.06.2022		29.09.2022		0.00	0.32	0.32
				10.09	30.09.2022		30.12.2022		0.00	0.32	0.32
				10.09	31.12.2022		30.03.2023		0.00	0.31	0.31
				10.09	31.03.2023	12.51	14.05.2023		0.00	0.15	0.15
5	30.06.2016	13.82		11	30.06.2016		29.09.2016		0.00	0.38	0.38
				11	30.09.2016		30.12.2016		0.00	0.38	0.38
				11	31.12.2016		30.03.2017		0.00	0.37	0.37
				11	31.03.2017		29.06.2017		0.00	0.38	0.38
				11	30.06.2017		29.09.2017		0.00	0.38	0.38
				11	30.09.2017		30.12.2017		0.00	0.38	0.38
				11	31.12.2017		30.03.2018		0.00	0.37	0.37
				11	31.03.2018		29.06.2018		0.00	0.38	0.38
				11	30.06.2018		29.09.2018		0.00	0.38	0.38
				11	30.09.2018		30.12.2018		0.00	0.38	0.38
				11	31.12.2018		30.03.2019		0.00	0.37	0.37
				11	31.03.2019		29.06.2019		0.00	0.38	0.38
				11.4	30.06.2019		29.09.2019		0.00	0.40	0.40
				11.4	30.09.2019		30.12.2019		0.00	0.40	0.40
				11.4	31.12.2019		31.03.2020		0.00	0.39	0.39
				11.4	31.03.2020		29.06.2020		0.00	0.39	0.39
				11.4	30.06.2020		29.09.2020		0.00	0.41	0.41
				11.4	30.09.2020		30.12.2020		0.00	0.40	0.40
				11.4	31.12.2020		30.03.2021		0.00	0.39	0.39
				11.4	31.03.2021		29.06.2021		0.00	0.39	0.39
				11.4	30.06.2021		29.09.2021		0.00	0.40	0.40

					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
					11.4	31.03.2023	15.39	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	2.01
					10.65	30.06.2019		29.09.2019	2.03	0.00	2.03	2.03
					10.65	30.09.2019		30.12.2019	2.03	0.00	2.03	2.03
					10.65	31.12.2019		31.03.2020	2.01	0.00	2.01	2.01
					10.65	31.03.2020		29.06.2020	2.01	0.00	2.01	2.01
					10.65	30.06.2020		29.09.2020	2.03	0.00	2.03	2.03
					10.65	30.09.2020		30.12.2020	2.03	0.00	2.03	2.03
					10.65	31.12.2020		27.02.2021	1.30	0.00	1.30	1.30
					11.25	18.02.2021		30.03.2021	0.72	0.00	0.72	0.72
					11.25	31.03.2021		29.06.2021	2.12	0.00	2.12	2.12
					11.25	30.06.2021		29.09.2021	2.15	0.00	2.15	2.15
					11.25	30.09.2021		30.12.2021	2.15	0.00	2.15	2.15
					11.25	31.12.2021		30.03.2022	2.10	0.00	2.10	2.10
					11.25	31.03.2022		29.06.2022	2.12	0.00	2.12	2.12
					11.25	30.06.2022		29.09.2022	2.15	0.00	2.15	2.15
					11.25	30.09.2022		30.12.2022	2.15	0.00	2.15	2.15
					11.25	31.12.2022		30.03.2023	2.10	0.00	2.10	2.10
					11.25	31.03.2023	75.75	14.05.2023	1.05	0.00	1.05	1.05
13	05.07.2018	306.8			10.9	05.07.2018		29.09.2018	7.97	0.00	7.97	7.97
					10.9	30.09.2018		30.12.2018	8.43	0.00	8.43	8.43
					10.9	31.12.2018		30.03.2019	8.25	0.00	8.25	8.25
					10.9	31.03.2019		29.06.2019	8.34	0.00	8.34	8.34
					10.9	30.06.2019		29.09.2019	8.43	0.00	8.43	8.43
					10.9	30.09.2019		30.12.2019	8.43	0.00	8.43	8.43
					10.9	31.12.2019		31.03.2020	8.34	0.00	8.34	8.34
					10.9	31.03.2020		29.06.2020	8.34	0.00	8.34	8.34
					10.9	30.06.2020		29.09.2020	8.43	0.00	8.43	8.43
					10.9	30.09.2020		30.12.2020	8.43	0.00	8.43	8.43
					10.9	31.12.2020		30.03.2021	8.25	0.00	8.25	8.25
					10.9	31.03.2021		29.06.2021	8.34	0.00	8.34	8.34
					10.9	30.06.2021		04.07.2021	0.46	0.00	0.46	0.46
					10.86	05.07.2024		29.09.2021	7.94	0.00	7.94	7.94
					10.86	30.09.2021		30.12.2021	8.40	0.00	8.40	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

					10.86	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
				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

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

					11.4	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
					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

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	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
				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
				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
				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
				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
				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
				11.4						
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

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

				11.4	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
				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

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	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
				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

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	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
					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	30.12.2021	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

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
						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

					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
					10/09	31.12.2024	30.03.2025	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
					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
					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
				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

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

					11.4	31.12.2021	30.03.2022	0.24	0.00	0.24	0.24
					11.4	31.03.2022	11.06.2022	0.19	0.00	0.19	0.19
					10.09	12.06.2022	29.06.2022	0.04	0.00	0.04	0.04
					10.09	30.06.2022	29.09.2022	0.22	0.00	0.22	0.22
					10.09	30.09.2022	30.12.2022	0.22	0.00	0.22	0.22
					10.09	31.12.2022	30.03.2023	0.22	0.00	0.22	0.22
					10.09	31.03.2023	29.06.2023	0.22	0.00	0.22	0.22
					10.09	30.06.2023	29.09.2023	0.22	0.00	0.22	0.22
					10.09	30.09.2023	30.12.2023	0.22	0.00	0.22	0.22
					10.09	31.12.2023	30.03.2024	0.22	0.00	0.22	0.22
					10.09	31.03.2024	29.06.2024	0.22	0.00	0.22	0.22
					10.09	30.06.2024	29.09.2024	0.22	0.00	0.22	0.22
					10.09	30.09.2024	30.12.2024	0.22	0.00	0.22	0.22
					10.09	31.12.2024	30.03.2025	0.18	0.00	0.18	0.18
					10.09	31.03.2025	31.03.2025	0.00	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	0.01
					11.4	30.06.2019	29.09.2019	0.10	0.00	0.10	0.10
					11.4	30.09.2019	30.12.2019	0.10	0.00	0.10	0.10
					11.4	31.12.2019	31.03.2020	0.09	0.00	0.09	0.09
					11.4	31.03.2020	29.06.2020	0.09	0.00	0.09	0.09
					11.4	30.06.2020	29.09.2020	0.10	0.00	0.10	0.10
					11.4	30.09.2020	30.12.2020	0.10	0.00	0.10	0.10
					11.4	31.12.2020	30.03.2021	0.09	0.00	0.09	0.09
					11.4	31.03.2021	29.06.2021	0.10	0.00	0.10	0.10
					11.4	30.06.2021	29.09.2021	0.10	0.00	0.10	0.10
					11.4	30.09.2021	30.12.2021	0.10	0.00	0.10	0.10
					11.4	31.12.2021	30.03.2022	0.09	0.00	0.09	0.09
					11.4	31.03.2022	18.06.2022	0.08	0.00	0.08	0.08
					10.09	19.06.2022	29.06.2022	0.01	0.00	0.01	0.01
					10.09	30.06.2022	29.09.2022	0.08	0.00	0.08	0.08
					10.09	30.09.2022	30.12.2022	0.08	0.00	0.08	0.08
					10.09	31.12.2022	30.03.2023	0.08	0.00	0.08	0.08
					10.09	31.03.2023	29.06.2023	0.08	0.00	0.08	0.08
					10.09	30.06.2023	29.09.2023	0.09	0.00	0.09	0.09

43	27.06.2019		96.88	11.4	27.06.2019	29.06.2019	0.09	0.00	0.09	0.09
				11.4	30.06.2019	29.09.2019	2.78	0.00	2.78	2.78
				11.4	30.09.2019	30.12.2019	2.78	0.00	2.78	2.78
				11.4	31.12.2019	31.03.2020	2.75	0.00	2.75	2.75
				11.4	31.03.2020	29.06.2020	2.75	0.00	2.75	2.75
				11.4	30.06.2020	29.09.2020	2.78	0.00	2.78	2.78
				11.4	30.09.2020	30.12.2020	2.78	0.00	2.78	2.78
				11.4	31.12.2020	30.03.2021	2.72	0.00	2.72	2.72
				11.4	31.03.2021	29.06.2021	2.75	0.00	2.75	2.75
				11.4	30.06.2021	29.09.2021	2.78	0.00	2.78	2.78
				11.4	30.09.2021	30.12.2021	2.78	0.00	2.78	2.78
				11.4	31.12.2021	30.03.2022	2.72	0.00	2.72	2.72
				11.4	31.03.2022	26.06.2022	2.66	0.00	2.66	2.66
				10.09	27.06.2022	29.06.2022	0.08	0.00	0.08	0.08
				10.09	30.06.2022	29.09.2022	2.46	0.00	2.46	2.46
				10.09	30.09.2022	30.12.2022	2.46	0.00	2.46	2.46
				10.09	31.12.2022	30.03.2023	2.41	0.00	2.41	2.41
				10.09	31.03.2023	29.06.2023	2.44	0.00	2.44	2.44
				10.09	30.06.2023	29.09.2023	2.47	0.00	2.47	2.47
				10.09	30.09.2023	30.12.2023	2.46	0.00	2.46	2.46
				10.09	31.12.2023	30.03.2024	2.44	0.00	2.44	2.44
				10.09	31.03.2024	29.06.2024	2.44	0.00	2.44	2.44
				10.09	30.06.2024	29.09.2024	2.46	0.00	2.46	2.46
				10.09	30.09.2024	30.12.2024	2.46	0.00	2.46	2.46
				10.09	31.12.2024	30.03.2025	2.07	0.00	2.07	2.07
				10.09	31.03.2025	31.03.2025	0.02	0.00	0.02	0.02
44	27.06.2019		44.12	11.4	27.06.2019	29.06.2019	0.04	0.00	0.04	0.04
				11.4	30.06.2019	29.09.2019	1.27	0.00	1.27	1.27
				11.4	30.09.2019	30.12.2019	1.27	0.00	1.27	1.27
				11.4	31.12.2019	31.03.2020	1.25	0.00	1.25	1.25
				11.4	31.03.2020	29.06.2020	1.25	0.00	1.25	1.25
				11.4	30.06.2020	29.09.2020	1.27	0.00	1.27	1.27
				11.4	30.09.2020	30.12.2020	1.27	0.00	1.27	1.27
				11.4	31.12.2020	30.03.2021	1.24	0.00	1.24	1.24

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

				11.4	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
				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
				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
			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
					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
				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

				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
				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

	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	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
			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
				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

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	30.06.2022	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
				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		11.15.31.12.2024		30.03.2025	2.45	0.00	2.45
			11.15.31.03.2025		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

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
				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

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	30.09.2023	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
				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
				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
				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

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	31.03.2023	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
				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
				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
				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

	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	0.00	6.00
			11.15	31.03.2021	29.06.2021	0.00	6.07
			11.15	30.06.2021	29.09.2021	0.00	6.14
			11.15	30.09.2021	30.12.2021	0.00	6.14
			11.15	31.12.2021	30.03.2022	0.00	6.00
			11.15	31.03.2022	29.06.2022	0.00	6.07
			11.15	30.06.2022	29.09.2022	0.00	6.14
			11.15	30.09.2022	30.12.2022	0.00	6.14
			11.15	31.12.2022	30.03.2023	0.00	6.00
			11.15	31.03.2023	29.06.2023	0.00	6.07
			11.15	30.06.2023	29.09.2023	0.00	6.14
			11.15	30.09.2023	30.12.2023	0.00	6.14
			11.15	31.12.2023	30.03.2024	0.00	6.07
			11.15	31.03.2024	29.06.2024	0.00	6.07
			11.15	30.06.2024	29.09.2024	0.00	6.14
			11.15	30.09.2024	30.12.2024	0.00	6.14
			11.15	31.12.2024	30.03.2025	0.00	5.15
			11.15	31.03.2025	31.03.2025	0.00	0.05
75	15.02.2021	272.19	11.15	15.02.2021	30.03.2021	0.00	3.66
			11.15	31.03.2021	29.06.2021	0.00	7.57
			11.15	30.06.2021	29.09.2021	0.00	7.65
			11.15	30.09.2021	30.12.2021	0.00	7.65
			11.15	31.12.2021	30.03.2022	0.00	7.48
			11.15	31.03.2022	29.06.2022	0.00	7.57
			11.15	30.06.2022	29.09.2022	0.00	7.65
			11.15	30.09.2022	30.12.2022	0.00	7.65
			11.15	31.12.2022	30.03.2023	0.00	7.48
			11.15	31.03.2023	29.06.2023	0.00	7.57
			11.15	30.06.2023	29.09.2023	0.00	7.65
			11.15	30.09.2023	30.12.2023	0.00	7.65
			11.15	31.12.2023	14.02.2024	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
				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
				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
				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
				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

	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	0.00	5.10
			11.15	30.06.2021	29.09.2021	0.00	5.16
			11.15	30.09.2021	30.12.2021	0.00	5.16
			11.15	31.12.2021	30.03.2022	0.00	5.05
			11.15	31.03.2022	29.06.2022	0.00	5.10
			11.15	30.06.2022	29.09.2022	0.00	5.16
			11.15	30.09.2022	30.12.2022	0.00	5.16
			11.15	31.12.2022	30.03.2023	0.00	5.05
			11.15	31.03.2023	29.06.2023	0.00	5.10
			11.15	30.06.2023	29.09.2023	0.00	5.16
			11.15	30.09.2023	30.12.2023	0.00	5.16
			11.15	31.12.2023	30.03.2024	0.00	5.10
			11.15	31.03.2024	29.06.2024	0.00	5.10
			11.15	30.06.2024	29.09.2024	0.00	5.16
			11.15	30.09.2024	30.12.2024	0.00	5.16
			11.15	31.12.2024	30.03.2025	0.00	4.33
			11.15	31.03.2025	31.03.2025	0.00	0.04
82	31.03.2021	42.79	11.15	31.03.2021	29.06.2021	0.00	1.19
			11.15	30.06.2021	29.09.2021	0.00	1.20
			11.15	30.09.2021	30.12.2021	0.00	1.20
			11.15	31.12.2021	30.03.2022	0.00	1.18
			11.15	31.03.2022	29.06.2022	0.00	1.19
			11.15	30.06.2022	29.09.2022	0.00	1.20
			11.15	30.09.2022	30.12.2022	0.00	1.20
			11.15	31.12.2022	30.03.2023	0.00	1.18
			11.15	31.03.2023	29.06.2023	0.00	1.19
			11.15	30.06.2023	29.09.2023	0.00	1.20
			11.15	30.09.2023	30.12.2023	0.00	1.20
			11.15	31.12.2023	30.03.2024	0.00	1.19
			11.15	31.03.2024	29.06.2024	0.00	1.19
			11.15	30.06.2024	29.09.2024	0.00	1.20
			11.15	30.09.2024	30.12.2024	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	0.00	2.59
			11.15	30.09.2021	30.12.2021	0.00	3.09
			11.15	31.12.2021	30.03.2022	0.00	3.02
			11.15	31.03.2022	29.06.2022	0.00	3.06
			11.15	30.06.2022	29.09.2022	0.00	3.09
			11.15	30.09.2022	30.12.2022	0.00	3.09
			11.15	31.12.2022	30.03.2023	0.00	3.02
			11.15	31.03.2023	29.06.2023	0.00	3.06
			11.15	30.06.2023	29.09.2023	0.00	3.09
			11.15	30.09.2023	30.12.2023	0.00	3.09
			11.15	31.12.2023	30.03.2024	0.00	3.06
			11.15	31.03.2024	29.06.2024	0.00	3.06
			11.15	30.06.2024	29.09.2024	0.00	3.09
			11.15	30.09.2024	30.12.2024	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	0.00	2.59
			11.15	31.03.2025	31.03.2025	0.00	0.03
84	28.07.2021	209.23	11.15	28.07.2021	29.09.2021	0.00	4.09
			11.15	30.09.2021	30.12.2021	0.00	5.88
			11.15	31.12.2021	30.03.2022	0.00	5.75
			11.15	31.03.2022	29.06.2022	0.00	5.82
			11.15	30.06.2022	29.09.2022	0.00	5.88
			11.15	30.09.2022	30.12.2022	0.00	5.88
			11.15	31.12.2022	30.03.2023	0.00	5.75
			11.15	31.03.2023	29.06.2023	0.00	5.82
			11.15	30.06.2023	29.09.2023	0.00	5.88
			11.15	30.09.2023	30.12.2023	0.00	5.88
			11.15	31.12.2023	30.03.2024	0.00	5.82
			11.15	31.03.2024	29.06.2024	0.00	5.82
			11.15	30.06.2024	29.09.2024	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	0.00	5.88
			11.15	31.12.2024	30.03.2025	0.00	4.93

87	17.08.2021	16		11.15	17.08.2021	29.09.2021	0.22	0.00	0.22	0.22
				11.15	30.09.2021	30.12.2021	0.45	0.00	0.45	0.45
				11.15	31.12.2021	30.03.2022	0.44	0.00	0.44	0.44
				11.15	31.03.2022	29.06.2022	0.44	0.00	0.44	0.44
				11.15	30.06.2022	29.09.2022	0.45	0.00	0.45	0.45
				11.15	30.09.2022	30.12.2022	0.45	0.00	0.45	0.45
				11.15	31.12.2022	30.03.2023	0.44	0.00	0.44	0.44
				11.15	31.03.2023	29.06.2023	0.44	0.00	0.44	0.44
				11.15	30.06.2023	29.09.2023	0.45	0.00	0.45	0.45
				11.15	30.09.2023	30.12.2023	0.45	0.00	0.45	0.45
				11.15	31.12.2023	30.03.2024	0.45	0.00	0.45	0.45
				11.15	31.03.2024	29.06.2024	0.44	0.00	0.44	0.44
				11.15	30.06.2024	29.09.2024	0.45	0.00	0.45	0.45
				11.15	30.09.2024	30.12.2024	0.45	0.00	0.45	0.45
				11.15	31.12.2024	30.03.2025	0.38	0.00	0.38	0.38
				11.15	31.03.2025	31.03.2025	0.00	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	0.91
				11.15	30.09.2021	30.12.2021	2.90	0.00	2.90	2.90
				11.15	31.12.2021	30.03.2022	2.84	0.00	2.84	2.84
				11.15	31.03.2022	29.06.2022	2.87	0.00	2.87	2.87
				11.15	30.06.2022	29.09.2022	2.91	0.00	2.91	2.91
				11.15	30.09.2022	30.12.2022	2.90	0.00	2.90	2.90
				11.15	31.12.2022	30.03.2023	2.84	0.00	2.84	2.84
				11.15	31.03.2023	29.06.2023	2.87	0.00	2.87	2.87
				11.15	30.06.2023	29.09.2023	2.90	0.00	2.90	2.90
				11.15	30.09.2023	30.12.2023	2.90	0.00	2.90	2.90
				11.15	31.12.2023	30.03.2024	2.87	0.00	2.87	2.87
				11.15	31.03.2024	29.06.2024	2.87	0.00	2.87	2.87
				11.15	30.06.2024	29.09.2024	2.90	0.00	2.90	2.90
				11.15	30.09.2024	30.12.2024	2.90	0.00	2.90	2.90
				11.15	31.12.2024	30.03.2025	2.44	0.00	2.44	2.44
				11.15	31.03.2025	31.03.2025	0.03	0.00	0.03	0.03
89	01.09.2021	12.51		11.15	01.09.2021	29.09.2021	0.11	0.00	0.11	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
					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
					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

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

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	30.06.2022		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
					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
					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
				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
				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

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
							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
							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
				10.59	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
				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
				10.59	31.12.2024	30.03.2025	4.14	0.00	4.14
				11.15	31.03.2025	31.03.2025	0.05	0.00	0.05
				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

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

184.94

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

17.03

				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
				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
				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
				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
				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	31.12.2023		30.12.2023		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		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
					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
					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
					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
				10.59	31.12.2024		30.03.2025	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
				10.59	31.12.2024		30.03.2025	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
				10.59	31.12.2024		30.03.2025	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
				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
				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
				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
					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
					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
					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
					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
					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
				10.74	31.12.2024		30.03.2025	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
				10.74	31.12.2024		30.03.2025	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
				10.74	31.12.2024		30.03.2025	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
						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
						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
						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

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
										0.12
										6364.81

Less: One day interest credit given in June '24 for early payment